

MEMORANDUM

DATE: September 3, 2019

TO: Christine Daniel, City Manager

- **FROM:** Susan Hsieh, Finance Director
- **SUBJECT:** Warrants

Attached are the following items for **Successor Agency** approval at the meeting of **September 3**, **2019**:

- 1. No Wire Transfers and Debit Authorizations for July 11, 2019 through August 21, 2019.
- 2. Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency dated August 21, 2019 in the amount of <u>\$12,027.29</u>

I certify that the above stated demands are accurate and funds are available for payment thereof.

APPROVED AND FORWARDED TO THE CITY COUNCIL OF THE CITY OF EMERYVILLE AS SUCCESSOR AGENCY TO THE EMERYVILLE REDEVELOPMENT AGENCY:

Christine Daniel, City Manager