

## MEMORANDUM

**DATE:** November 19, 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 **November 19, 2019:** 

- **1.** No Wire Transfers and Debit Authorizations for October 24, 2019 through November 6, 2019.
- 2. Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency dated November 6, 2019 in the amount of \$506,732.12

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