



City of Emeryville

CALIFORNIA

MEMORANDUM

DATE: January 21, 2020
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 **January 21, 2020**:

1. Wire Transfers and Debit Authorizations for December 5, 2019 through January 7, 2020 in the amount of **\$11,232,557.00**
2. Warrant Register for the **City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency** dated January 7, 2020 in the amount of **\$99,250.74**

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