

## MEMORANDUM

**DATE:** June 16, 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 **June 16**, **2020**:

- 1. No Wire Transfers and Debit Authorizations for May 21, 2020 through June 3, 2020
- 2. Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency dated June 3, 2020 in the amount of \$13,373.11

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