



MEMORANDUM

DATE: September 1, 2020

TO: Christine Daniel, City Manager

FROM: Bill Zenoni, Interim Finance Director

SUBJECT: Warrants

Attached are the following items for **Successor Agency** approval at the meeting of **September 1, 2020**:

- 1. No Wire Transfers and Debit Authorizations for July 9, 2020 through August 19, 2020.
- 2. Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency dated August 19, 2020 in the amount of \$250,183.29

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