



City of Emeryville

CALIFORNIA

MEMORANDUM

DATE: October 6, 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 **October 6, 2020**:

1. No Wire Transfers and Debit Authorizations for September 3, 2020 through September 23, 2020.
2. Warrant Register for the **City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency** dated September 23, 2020 in the amount of **\$59,859.31**

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