



City of Emeryville

CALIFORNIA

MEMORANDUM

DATE: February 2, 2021
TO: Christine Daniel, City Manager
FROM: Brad Farmer, Finance Director
SUBJECT: Warrants

Attached are the following items for **Successor Agency** approval at the meeting of **February 2, 2021**:

1. Wire Transfers and Debit Authorizations for January 5, 2021 through January 13, 2021
In the amount of **\$11,119,247.00**
2. Warrant Register for the **City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency** dated January 13, 2021 in the amount of **\$3,100.00**

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