

MEMORANDUM

DATE: April 20, 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 **April 20**, **2021**:

- 1. No Wire Transfers and Debit Authorizations for March 18, 2021 through March 31, 2021.
- 2. Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency dated March 31, 2021 in the amount of <u>\$416,159.03</u>

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