

## MEMORANDUM

**DATE:** July 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 **July 20**, **2021**:

- 1. No Wire Transfers and Debit Authorizations for June 17, 2021 through July 1, 2021
- 2. Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency dated July 1, 2021 in the amount of \$203,575,.73

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