

## MEMORANDUM

**DATE:** September 13, 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 **September 13**, **2021**:

- 1. No Wire Transfers and Debit Authorizations for July 2, 2021 through August 26, 2021
- 2. Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency dated August 26, 2021 in the amount of <u>\$138,642.38</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