

MEMORANDUM

DATE: October 19, 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 **October 19**, **2021**:

- **1.** No Wire Transfers and Debit Authorizations for September 16, 2021 through October 1, 2021
- 2. Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency dated October 1, 2021 in the amount of \$38,376.29

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