



## MEMORANDUM

**DATE:** November 16, 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 **November 16, 2021:** 

- **1.** Wire Transfers and Debit Authorizations for October 15, 2021 through October 28, 2021 in the amount of **\$81,632.75**
- 2. No Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency for October 15, 2021 through October 28, 2021

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