

**TOWN OF WINDSOR
AGENDA REPORT**

Joint Windsor Town Council, Windsor Redevelopment Successor Agency and Windsor Water District Meeting Date: October 4, 2023

To: Mayor and Town Council
From: Daniel Castillo, Finance Manager
Subject: Approve Check Register No. 611

Recommendation to Council:

Approve check numbers 96542 through and including 96751 and 25119 through and including 25210 (payroll).

Strategic Plan Element:

The recommended action supports the goal of Fiscal Health. Goal Statement: Ensure the economic health and long-term financial viability of the Town.

Background:

The report recognizes \$5,036,647.73 in disbursements, from 8/2/2023 through 8/31/2023, made by the Town for personnel, supplies and services in accordance with the Town's approved budget policies and work programs. See table below for details:

Register No.	Check Numbers	Disbursement Amounts	Dates
611	96542-96751 & 25119-25210 (payroll)	\$5,036,647.73	8/2 - 8/31/2023

Fiscal Impact:

There is no fiscal impact related to the recommended action.

Environmental Review:

The recommended action does not constitute a "project" within the meaning of California Environmental Quality Act (CEQA) Guidelines Section 15378 and requires no environmental review.

Prepared by:
 Trish Blue
 Accountant

Reviewed by:
 Daniel Castillo
 Finance Manager

Recommended by:

Jon Davis
 Town Manager