ITEM NO. : 10.2

TOWN OF WINDSOR
AGENDA REPORT

Joint Windsor Town Council, Windsor Redevelopment Successor Agency and Windsor Water District Meeting Date: October 18, 2023

To: Mayor and Town Council
From: Daniel Castillo, Finance Manager
Subject: Approve Check Register No. 612

Recommendation to Council:
Approve check numbers 96752 through and including 97029 and 25211 through and including 25429 (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 $3,961,384.99 in disbursements, from 9/5/2023 through 9/28/2023, 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
612	96752-97029 & 25211-25249 (payroll)	$3,961,384.99	9/5 - 9/28/2023

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