

**TOWN OF WINDSOR
AGENDA REPORT**

Joint Windsor Town Council, Windsor Redevelopment Successor Agency and Windsor Water District Meeting Date: October 2, 2024

To: Mayor and Town Council
From: Daniel Castillo, Finance Manager
Subject: Approve Check Register No. 623

Recommendation to Council:
Approve check numbers 99808 through and including 100113 and 25631 through and including 25703 (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 \$6,452,441.49 in disbursements, from 8/1/2024 through 8/29/2024, 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
623	99808-100113 & 25631-25703 (payroll)	\$6,452,441.49	8/1 - 8/29/2024

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.

Attachment(s):
None.

Prepared by: Trish Blue Accountant	Reviewed by: Daniel Castillo Finance Manager
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Recommended by:
Jon Davis
Town Manager