

**TOWN OF WINDSOR
AGENDA REPORT**

Joint Windsor Town Council, Windsor Redevelopment Successor Agency and Windsor Water District Meeting Date: January 17, 2024

To: Mayor and Town Council
From: Daniel Castillo, Finance Manager
Subject: Approve Check Register No. 615

Recommendation to Council:

Approve check numbers 97560 through and including 97780 and 25324 through and including 25360 (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 \$3,200,703.94 in disbursements, from 12/7/2023 through 12/31/2023, 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
615	97560-97780 & 25324-25360 (payroll)	\$3,200,703.94	12/7 - 12/21/2023

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