

**TOWN OF WINDSOR
AGENDA REPORT**

Joint Windsor Town Council, Windsor Redevelopment Successor Agency and Windsor Water District Meeting Date: February 21, 2024

To: Mayor and Town Council
From: Daniel Castillo, Finance Manager
Subject: Approve Check Register No. 616

Recommendation to Council:

Approve check numbers 97781 through and including 98066 and 25361 through and including 25384 (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 \$4,948,809.71 in disbursements, from 1/4/2024 through 1/25/2024, 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
616	97781-98066 & 25361-25384 (payroll)	\$4,948,809.71	1/4 - 1/25/2024

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.

Prepared by:

Trish Blue
Accountant

Reviewed by:

Daniel Castillo
Finance Manager

Recommended by:

Jon Davis
Town Manager