

## TOWN OF WINDSOR AGENDA REPORT

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

**To:** Mayor and Town Council  
**From:** Daniel Castillo, Finance Manager  
**Subject:** Approve Check Register No. 618

**Recommendation to Council:**

Approve check numbers 98386 through and including 98636 and 25423 through and including 25451 (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 \$4,218,060.22 in disbursements, from 3/7/2024 through 3/28/2024, 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
618	98386-98636 & 25423-25451 (payroll)	\$4,218,060.22	3/7 - 3/28/2024

**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