

**TOWN OF WINDSOR
AGENDA REPORT**

Joint Windsor Town Council, Windsor Redevelopment Successor Agency and Windsor Water District Meeting Date: March 19, 2025

To: Mayor and Town Council
From: Marcy Harrison, Finance Manager
Subject: Ratify Check Register No. 629

Recommendation to Council:

Ratify check numbers 101527 through and including 101779 and 25852 through and including 25872 (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 \$4,666,799.03 in disbursements, from 2/6/25 through 2/27/2025, made by the Town for personnel, supplies and services. See table below for details:

Register No.	Check Numbers	Disbursement Amount	Dates
629	101527-101779 & 25852-25878 (payroll)	\$4,666,799.03	2/6-2/27/2025

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:
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Finance Manager

Reviewed by:
Nick Walker
Administrative Service Director

Recommended by:

Jon Davis
Town Manager