

**TOWN OF WINDSOR
AGENDA REPORT**

Joint Windsor Town Council, Windsor Redevelopment Successor Agency and Windsor Water District Meeting Date: June 18, 2025

To: Mayor and Town Council
From: Marcy Harrison, Finance Manager
Subject: Ratify Check Register No. 632

Recommendation to Council:

Ratify check numbers 102293 through and including 102612 and 259130 through and including 25940 (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 \$6,158,955.10 in disbursements, from 5/1/25 through 5/29/25, made by the Town for personnel, supplies and services. See table below for details:

Register No.	Check Numbers	Disbursement Amount	Dates
632	102293-102612 & 25913-25940 (payroll)	\$6,158,955.10	5/1-5/29/25

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:
 Marcy Harrison
 Finance Manager

Reviewed by:
 Nick Walker
 Administrative Service Director

Approved by:

Jon Davis
 Town Manager