

TOWN OF WINDSOR AGENDA REPORT

Joint Windsor Town Council, Windsor Redevelopment Successor Agency and Windsor Water District Meeting Date: January 15, 2025

To: Mayor and Town Council
From: Ashley LaVelle, Accounting Manager
Subject: Approve Check Register No. 627

Recommendation to Council:

Approve check numbers 101021 through and including 101218 and 25790 through and including 25816 (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 \$4,358,872.58 in disbursements, from 12/05/2024 through 12/19/2024, 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
627	101021-101218 & 25790-25816 (payroll)	\$4,358,872.58	12/05 - 12/19/2024

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.

Attachment(s):

None.

Prepared by:
 Danny Castillo
 Finance Manager

Reviewed by:
 Ashley LaVelle
 Accounting Manager

Recommended by:

Jon Davis
 Town Manager