

**TOWN OF WINDSOR
AGENDA REPORT**

Joint Windsor Town Council, Windsor Redevelopment Successor Agency and Windsor Water District Meeting Date: June 17, 2026

To: Mayor and Town Council
From: Marcy Harrison, Finance Manager
Subject: Ratify Check Register No. 644

Recommendation to Council:

Ratify check numbers 105583 through and including 105819 and 26318 through and including 26339 (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 \$2,688,602.48 in disbursements, from 05/05/26 through 05/28/26, made by the Town for personnel, supplies and services. See table below for details:

| Register No. | Check Numbers | Disbursement Amount | Dates |
|--------------|--|---------------------|-------------|
| 644 | 105583-105819 & 26318-26339 (payroll). | \$2,688,602.48 | 5/5-5/28/26 |

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