

**TOWN OF WINDSOR
AGENDA REPORT**

Joint Windsor Town Council, Windsor Redevelopment Successor Agency and Windsor Water District Meeting Date: March 18, 2026

To: Mayor and Town Council
From: Marcy Harrison, Finance Manager
Subject: Ratify Check Register No. 641

Recommendation to Council:

Ratify check numbers 104790 through and including 105012 and 26258 through and including 26276 (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 \$5,422,533.71 in disbursements, from 02/05/26 through 02/26/26, made by the Town for personnel, supplies and services. See table below for details:

Register No.	Check Numbers	Disbursement Amount	Dates
641	104790-105012 & 26258-26276 (payroll).	\$5,422,533.71	2/5-2/26/26

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