

City of Taunton
Municipal Council
January 17, 2023

The Committee on Finance and Salaries

The meeting was held at Taunton City Hall, 15 Summer Street, Taunton, MA 02780 in the Chester R. Martin Municipal Council Chambers.

Present were Councilor Phillip Duarte, Chairman and Councilors Pottier and McCauley, Gill Enos, Budget Director, and Ian Fortes, City Auditor were also present.

The meeting was called to order at 6:38 PM.

2023 JAN 18 PM 1:49
CITY CLERK
RECEIVED
CITY CLERK

1. Meet to review the weekly vouchers and payrolls for City departments.

MOTION: Approve the payroll warrant in the amount of \$1,319,049.21. So voted.

MOTION: Approve the accounts payable warrant in the amount of \$584,773.39. So voted.

2. Meet to discuss the request from the City Auditor for a transfer of \$25,184.67 from the reserve account to the Auditor's Office.

Councilor Duarte referenced a letter from Ian Fortes that explained that this transfer is to cover two employee buyouts.

MOTION: Approve the request and transfer \$25,184.67 from the Reserve Account into the Auditor's Office accounts as follows: \$13,000 into account 01-135-5100-5191, \$2,149.53 into account 01-135-5100-5193, and \$10,035.14 into account 01-135-5100-5197. So voted.

The meeting adjourned at 6:40 PM.

CITY OF TAUNTON
JAN 17 2023
IN MUNICIPAL COUNCIL

Respectfully submitted,



Maggie E. Clarke
Clerk of Council Committees

REPORTS ACCEPTED. RECOMMENDATIONS ADOPTED.


CITY CLERK