

Enterprise Fund Committee/Ambulance Committee Minutes
February 9, 2023
3:30 pm Selectmen's Office

Rob Derksen called the meeting to order at 3:30 pm. Those present at the meeting included: Robert Derksen, Police Chief, Chairman; Jennifer Weber, EMS Director; Katie Lemanski, Town Accountant; and Jeff DeChaine, Fire Chief.

There was no old business to discuss. Motion to approve January 12, 2023 minutes, 4-0.

Jen gave an overview of collections, write-offs, and a call summary breakdown for the month of January 2023. This included:

- \$14,104.58 in gross receivables, \$6,287.67 net
- No write-offs
- 49 EMS calls
- Gave mutual aid 9 times
- Received mutual aid 3 times

No public comments.

There was additional discussion around the new accounts setup in the Ambulance Enterprise fund trial balance, the FY24 budget, and paying off the note payable on the new ambulance in March. Jen and Katie plan on meeting with Lanesborough's MA DOR representative to discuss further questions about the FY24 budget. Free cash for the Ambulance Enterprise was also certified the morning of February 9th at \$119,825.00.

Motion to adjourn at 3:47 pm.

Katie Lemanski, Town Accountant