

Ross Valley Paramedic Authority

400 MAGNOLIA AVENUE LARKSPUR, CA 94939 (415) 927-5014 Fax (415) 927-5131

Town of Corte Madera
Town of Fairfax
Kentfleid Fire Dist,
City of Larkspur
County of Marin
Town of Ross
Town of San Anselmo
Sleepy Hollow Fire Dist

BOARD OF DIRECTORS MEETING

Thursday, May 7, 2015 @ 6:30 p.m. Larkspur City Council Chambers 400 Magnolia Avenue, Larkspur, CA 94939

- 1. Call to Order/Pledge of Allegiance Chair Przybylski
 - a. Announcement of New Agency Representative:
 - i. Roger Meagor, County of Marin
 - b. Update to Fairfax Representation:
 - Alternate Member: Frank Egger
- 2. Open Time for Public Input. Members of the Public have an opportunity to comment on items not on tonight's agenda. Each member of the public has two minutes in which to speak. Board members and staff are not able to engage in dialogue, answer questions or act on any of the items brought forward. At the Board's discretion, matters brought forth may be placed on a future agenda.
- 3. Review and approve Meeting Minutes: Staff recommends that the Board approve the meeting minutes from the March 5, 2015 meeting.
- 4. CQI Reports. Staff recommends that the Board receive any oral/written updates from the CQI managers. Recommendation: Direct staff as needed.
 - a. Marin County: Heather Price Fair
 - b. Town of Corte Madera: Liz Froneberger

NEW BUSINESS

- a. Presentation of Preliminary Budget for FY 2015-16. Recommendation: Review draft budget and direct staff as necessary.
- b. Confirmation of Parcel Tax for FY 2015-16. Recommendation: Ensure that your member agency administrative staff places this matter before the elected body.

OLD BUSINESS

- a. Report on Community Paramedicine. EMS Battalion Chief Mike Giannini will provide an oral summary of the report provided with the March 5, 2015 agenda packet.
- b. Rental Agreement with Ross Valley Fire Department. Recommendation: Request that landlord update the existing agreement and renew for another four years.
- Review RVPA Expense Sheet (attached).
- Transport Billing Data Review (attached).
- Announcements/Future Agenda Items.
- Adjournment.

Submitted.

Executive Officer

This agenda was posted in accordance with #54954.2 and #54954.3 of the Government Code. AMERICAN SIGN LANGUAGE INTERPRETERS AND ASSISTIVE LISTENING DEVICES MAY BE REQUESTED BY CALLING (415) 927-5110 AT LEAST 72 HOURS IN ADVANCE. COPIES OF DOCUMENTS ARE AVAILABLE IN ACCESSIBLE FORMATS UPON REQUEST.

Availability of Documents: Any writings or documents provided to a majority of the RVPA regarding any item on this agenda will be made available for public inspection at the Customer Service Counter at Larkspur City Hall located at 400 Magnolia Avenue, Larkspur, during normal business hours.

THE BOARD OF DIRECTORS OF THE ROSS VALLEY PARAMEDIC AUTHORITY

Held a meeting:

6:30 p.m. Thursday, March 5, 2015 Larkspur City Council Chambers 400 Magnolia Ave. Larkspur, CA. 94939

1. Call to Order/Pledge of Allegiance by Chair Przybylski at 6:30 p.m. Board Member Attendance: Chair Przybylski, Corbet, Finn, Hillmer, Lappert, Reed, Weber (for Gilardi)

Staff: Sinnott, Froneberger, Hansen, Price-Fair, Sprehn

- a. Introduction of new Fairfax member agency representatives
 - i. Councilmember John Reed, Primary
 - ii. Councilmember Peter Lacques, Alternate
- 2. Open Time for Public Input

There were no comments.

3. Review and/or approve Meeting Minutes: From November 6, 2014

M/s, Hillmer/Przybylski, to approve the minutes of November 6, 2014 as submitted.

Ayes: All Absent: Hart Abstain: Corbet, Lappert, Reed

- 4. CQI Reports
 - Marin County: Heather Price-Fair

Ms. Price-Fair reported on the Annual Summary Report including: 1) Responses by City- San Anselmo had the most calls, Woodacre had the fewest; 2) Dispositions- the majority of call were transported with no lights or sirens; 3) Patient Care Transfers; 4) Non-transfer Calls; 5) Transports by Destination- the majority of calls go to Marin General Hospital; 6) Number of Strokes; 7) Cardiac Arrest Summary; 8) STEMI Calls.

Boardmember Lappert noted there were 16 cardiac arrest calls and five transports. Ms. Price-Fair stated some patients are pronounced on scene or have a DNR. She noted the surviving patient did received bystander CPR.

Boardmember Finn asked if the "at-patient" to emergency room time was under the 30-minute goal. Ms. Price-Fair stated "absolutely". Mr. Frank Egger, Fairfax Alternate, asked if it was possible to ascertain which medic unit was involved with each incident. Ms. Price-Fair stated "yes"- she does keep track of that data for

STEMI's and cardiac arrests. Boardmember Weber stated it was sometimes hard to tell because sharing of reserve ambulances occurs.

Town of Corte Madera

Ms. Froneberger reported on the Annual Report. The two highest call destinations were Corte Madera and Larkspur. She briefly discussed dispositions, non-transports, destinations, and call statistics. She noted the numbers will not always add up since there were varying PCR incidents. She briefly discussed the Epstein data and noted it was collected all over the world. The data is analyzed and then adjustments are made in terms of how to handle cardiac arrests and strokes. The data must be consistently collected using the same definitions for the same data points. The American Heart Association and the Stroke Association will be releasing new guidelines in October and staff will be gearing up for that. She, along with Battalion Chief Giannini, went to a conference in Dallas regarding EMS medicine/systems. She briefly discussed the STEMI data.

5. NEW BUSINESS

a. Report from Wittman Enterprises, LLC- RVPA Billing Contractor Representatives

Executive Officer Sinnott introduced the representatives from Wittman Enterprises.

Mr. Russ Harms stated Wittman Enterprises was a family business that is based on customer service. He gave a brief overview of current activities including supplemental reimbursement programs, the Intergovernmental Transfer Program, customized reports, etc.

Mr. Walter Emboden discussed the monthly statements and noted collection percentages were strong. He discussed historic data from calendar years 2012, 2013, and 2014.

Chair Przybylski had questions about the Medicare and Medical allowable rates. Walter stated Medicare pays 100% and Medical pays 80% with co-pay billing going to any supplemental insurance. Chair Przybylski asked if there would be an increase in the co-pay. Mr. Emboden stated not with Medicare but possibly with private insurance based on the policy.

Boardmember Lappert had questions about the uncollectables. Mr. Emboden referred to the October month end report and noted they wrote \$38,000 off the bad debt which represents 2.37% of the gross charges.

Boardmember Finn asked how the RVPA compares to other comparable agencies. Mr. Emboden stated his firm has about 85 clients and the RVPA has a

very good demographic payer mix. Mr. Harms stated a good benchmark is the amount sent to collections- the average was between 7% to 10% and the RVPA average is about 2%.

Boardmember Weber asked if they recommended any changes to the billing structure since they are moving into the world of Medical patients and Medical HMO's. Mr. Emboden stated they could do a rate comparison. Boardmember Weber asked Executive Officer Sinnott if he remembered the Ground Emergency Medical Transport (GEMT) estimated cost for transport.

Mr. Harms stated the RVPA could consider a "treat/no transport" fee if they see revenues slipping. There is a cost associated with a unit showing up to treat a patient. Boardmember Finn asked if any private payers would pay for an "assessment/no transport" call. Mr. Emboden stated Medical and most insurance companies will pay but Medicare will not. Ms. Froneberger stated the "signing out against medical advice on scene" rate was between 22% to 27% which is a normal rate. Boardmember Finn asked if this occurs when a patient has been offered, but refuses, treatment. Ms. Froneberger stated "yes". Boardmember Finn asked if the amount of time these calls take could be tracked. Ms. Froneberger stated "yes". Boardmember Finn stated this could be a source of revenue.

Boardmember Weber stated they were early in a four-year tax cycle and he suggested they start looking at making any adjustments sooner than later. Mr. Emboden noted the RVPA has a resident program and residents are not asked to pay those co-pays and deductibles- they are written down.

M/s, Weber/Lappert, to ask Wittman Enterprises to entertain a small scale analysis of comparable rates, industry standards, treat and release options, and possibly looking at the rate structure in terms of Medicare and Medical payments. Ayes: All Absent: Hart

The Board thanked the representatives of Wittman Enterprises for their presentation.

b. Renewal of Station 18 Rental Contract

Executive Officer Sinnott presented a staff report. He noted the lease would expire on June 30th. The "landlord" has been the Ross Valley Fire Department since 2012. He asked the Board to discuss opportunities for possibly relocating the unit to another facility.

Boardmember Lappert stated he would like to get some feedback from the Chief of the Ross Valley Fire Department.

Boardmember Finn stated the Ross Fire Department did not merge with the Ross Valley Fire Department but rather the Town of Ross became a member of the Joint Powers Agreement (JPA). The Town of Ross retained ownership of the Fire Station but delegates the administration of the station to the Ross Valley Fire Department. He thought the landlord was still the Town of Ross. Executive Officer Sinnott stated the Town of Ross turned the lease over to the Ross Valley Fire Department. Boardmember Finn stated one could not lease what one does not own and the Town of Ross would need to also approve the lease. Executive Officer Sinnott stated he would look into this.

Boardmember Finn stated he wanted to disclose the fact that he was on the Ross Valley Fire Board of Directors. Boardmember Reed stated he was also on the Board.

Mr. Egger asked if they should look at reasonable locations for the two Medic Units. He thought it would make sense to have one in Larkspur and one in San Anselmo. Boardmember Hillmer asked Executive Officer Sinnott to look at this.

Boardmember Hillmer asked Executive Officer Sinnott to provide the Board with more information about the possibility of relocating the unit.

Executive Officer Sinnott stated he brought this matter to the Board to start the conversation.

6. OLD BUSINESS

a. Report on Community Paramedicine

Executive Officer Sinnott stated Battalion Chief Giannini would make this presentation at a future meeting.

7. RVPA Expense Sheet

Executive Officer Sinnott presented a brief staff report.

There were no questions or comments from the Board.

8. Transport Billing Data Review

Executive Officer Sinnott presented a brief staff report.

There were no comments or questions from the Board.

9. Announcements/Future Agenda Items/Adjournment

Boardmember Lappert stated he would like to discuss the idea of a quarterly meeting schedule at a future meeting. Executive Officer Sinnott stated he would agendize this matter.

Boardmember Finn reported the renewal of the Paramedic Tax in Sleepy Hollow did succeed with a 17-vote margin.

10. Adjournment- Chair Przybylski adjourned the meeting at 7:44 p.m. The next Board meeting would be announced later in the month.

Respectfully submitted,

Toni DeFrancis
Recording Secretary

RVPA Staff Report

TO:

RVPA Board

FROM:

Bob Sinnott, Executive Officer

SUBJECT:

Presentation of Preliminary Budget for FY 2015-16

MEETING DATE:

May 7, 2015

DISCUSSION

The preliminary – RVPA draft budget for the 2015-16 fiscal year is attached for your review. The Revenue portion of the budget reflects anticipated revenues based on the property tax increasing to \$57 per living unit per 1,500 square feel of structure developed parcel in non-residential use. Projected transport billing revenue is also provided.

At this time, staff is proposing a status quo operating budget, with the following changes that are considered routine:

1. Anticipated adjustment for the Marin County Fire Contract.

 Adjustment to add one additional Larkspur medic to the Engine Company Medic program for a total of four. The increase for this additional medic is \$17,500.

3. Anticipated 2.5% increase to the Town of Ross rent.

A final version of the proposed budget with the changes suggested above and any changes the might develop from tonight's discussion will be made.

STAFF RECOMMENDATION

Provide feedback and direction to staff. The 2015-16 budget will come back before the Board at the June 4, 2015 meeting for adoption.

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ASSESSMENT REVENUE:		Actual 2011-2012	Actual 2012-13	Budget 2013-14	Budget 2014-15	Proposed 2015-16
Mentane CI D (CI year of Carlot Assistant)		7	160 605	181 300	193 679	216.464
lown of Fairfax		120,707	128 336	137,000	145.714	162,857
Kenttreld FPU		322 361	345 998	368,000	391,000	437,000
City of Larkspur		31,468	33,913	36,000	38,250	42,750
Town of Ross		40,533	43,872	45,867	49,179	54,964
Sleeny Hollow FPD		38,753	41,792	44,000	46,750	52,250
Town of San Anselmo	· · · · · · · · · · · · · · · · · · ·	253,624	271,852	288,000	306,000	342,000
Disposition of Property					0	
Interest Earnings:		4,735	4,198	5,000	4,100	2,200
Transport Billing Revenue:		740,102	755,592	775,000	615,000	700,000
Total.		1.711.353	1,795,158	1,880,167	1,789,671	2,010,486
Transfer From Reserves		66,098	0	349,783	425,505	18,623
Transfer From Reserves						
Total Revenue:		1,777,451	1,795,158	2,229,950	2,215,176	2,029,109
Account Number	Description	Actual 2011-2012	Actual 2012-13	Budget 2013-14	Budget 2014-15	Proposed 2015-16
705-0046-000-003000	Part Time Salaries	7,070	2,090	10,000	10,000	7,000
705-0046-001-012012	Consultants	10,000	1,700	5,000	5,000	5,000
705-0046-001-012001	Accounting/Auditing	44,920	41,986	46,000	46,000	46,000
705-0046-001-012031	Engine Co. Defibrillators/Maint. Contract	15,350	18,212	18,000	26,380	20,000
705-0046-001-012003	ALS Backup Services	109,335	73,129	145,000	145,000	100,000
705-0046-001-012039	Parcel Tax to Corte Madera	4,914	5,265	5,650	5,932	5,932
705-0046-001-012004	Transport Billing Fee	45,256	40,928		45,000	45,000
705-0046-001-016000	Legal Counsel	2,208	883	2,000	2,000	2,000
705-0046-001-018000	Marin County Fire Contract	1,103,098	1,103,080	1,296,400	1,361,187	1,300,000
New	Training	0	A CONTRACTOR OF THE CONTRACTOR	0		A CONTRACTOR OF THE PROPERTY O
705-0046-001	Account Total	1,342,151	1,287,274	1,573,050	1,646,499	1,530,932
705-0046-002-021000	Fuel	8,784	7,978	10,000		8,000
705-0046-002-002024	Printing/Stationary/labels/Newsletter	0	0	1,000	1,000	1,000
705-0046-002-026000	Office Supplies	0	0		200	200
705-0046-002-028010	Disp. Med. Supplies	54,462	47,765	75,000	75,000	75,000
705-0046-002-028004	EMS Training/Supply Reimb. Eng. Co.	93,078	90,000	90,000	90,000	90,000
705-0046-002-028002	Engine Medic Program- RVFD	172,834	177,324	198,000	198,000	178,000
705-0046-002-028003		67,500	67,500	137,500	137,500	100,000
	Engine Medic Program- Larkspur				711 100	177 200

							Reserved Fund Balances:					Total Expense	705-0046-008	705-0046-008-087008	705-0046-008-087003	705-0046-008-087002	705-0046-008-087001	705-0046-007	705-0046-007-075000	705-0046-007-074000	705-0046-007-073008	705-0046-007-07000	705-0046-006	705-0046-006-064000	705-0046-005	705-0046-005-053000	705-0046-004	705-0046-004-042003	705-0046-004-04000
	TOTALS	Community Grant Program	Tax Collection	Dry Period Funding	Reserve Ambulance	Engine Company Medic Program	Apparatus and equip.	Over (under)	Total Expense	Total Revenue	App. and Equip. Replac. Fund	Total Operating Expense	Account Total	Other Equipment/Transport Vehicle/Defibs.	lpad/Tablets	Ambulance Replacement	Building and Structure	Account Total	Taxes/Assessments/Elections	Rental (Town of Ross)	Tax Collection Service (County)	Dues/Memberships/Subscriptions	Account Total	Insurance - Property and Liability	Account Total	Vehicle Repairs	Account Total	Miscellaneous	Postage
61%	1,093,012	26,000	15,000	759,012	43,000	150,000	100,000	0	1,777,451	1,777,451		1,777,451	902	0			902	33,607	0	24,864	8,743	0	3,605	3,605	30	30	498	489	9
													4,630	982			4,630	33,403	0	25,486	7,917	0	3,680	3,680	4,371	4,371	257	257	0
24% 349,783	542,029		15,000	377,029		150,000	· · · · · · · · · · · · · · · · · · ·	0	2,229,950	2,229,950		2,229,950	102,000	0	0	100,000	2,000	34,900	0	26,200	8,700	0	4,000	4,000	2,500	2,500	1,800	1,000	800
5%	116,524		15,000	24,524	0		77,000	0	2,215,176	2,215,176	- Venovir	2,215,176	2,000		4,400	0	2,000	46,677	11,000	26,777	8,900	0	4,000	4,000	2,500	2,500	1,800	1,000	800
· 5%	4 97,901	0	15,000				77,000	0	2,029,109			2,029,109	2,000		4,400		2,000	35,677	0	26,777	8,900	0	4,000		2,500	2,500	1,800	1,000	800

RVPA Staff Report

TO: RVPA Board

FROM: Sinnott, Executive Officer

SUBJECT: Confirmation of Parcel Tax for 2015-16

MEETING DATE: May 7, 2015

BACKGROUND

Annually, each member agency of the RVPA must confirm the parcel tax by resolution approved by the elected body. RVPA staff prepares sample staff report and resolution documents and forwards them to the administrative officer of each member agency.

DISCUSSION

The sample staff report and resolution documents have been distributed. Copies are attached.

STAFF RECOMMENDATION

That each board member ensure that the member agency elected body pass the resolution and that the agency administrators submit the resolution to the Marin County Assessor's Office prior to June 1, 2015.

{Insert your agency name} Staff Report

{Insert date of meeting} City Council {or Board} Meeting

DATE:

{Insert applicable date}

TO:

{Insert Name of Elected Body}

FROM:

{Insert Agency Staff Name}

SUBJECT:

CONFIRMING THE ROSS VALLEY PARAMEDIC AUTHORITY (RVPA)

TAX FOR THE 2015-16 FISCAL YEAR

ACTION REQUESTED

Approve Resolution #

SUMMARY

The RVPA is an 8-member joint powers authority that was established in 1982 for the purpose of delivering fire department paramedic services in the Ross Valley region. The primary funding mechanism for the RVPA is a property tax. Each taxable residential unit is taxed along with every 1,500 square feet of non-residential structure. This tax structure has been in place since the inception of the RVPA.

Every four years, the citizens who reside within the member communities of the RVPA service area vote to fund the tax for a four-year period. In addition on an annual basis, each member agency is required to confirm the tax. This is done through the passage of a resolution.

The purpose of this staff report and attached resolution is to fulfill the [City's or Town's or District's] obligation to annually confirm the RVPA property tax.

FISCAL IMPACT

None to Agency

ENVIRONMENTAL STATUS

Not applicable

BACKGROUND

The RVPA tax is taken to the voters every four years. During the four-year period in which the tax runs, the elected body of each member agency must annually confirm (levy) the tax through the passage of a resolution. This has been the standard practice since the inception of the RVPA in 1982.

The 8-member communities of the RVPA consist of:

Corte Madera*

Larkspur

Kentfield

Ross

San Anselmo

Sleepy Hollow

Fairfax

• Unincorporated areas (CSA 27) in the Ross Valley area

The next tax election for the RVPA is November 2018.

DISCUSSION

In November 2014, the RVPA member agencies proposed and the voters (excluding Corte Madera*) re-approved the tax for another four years at a new rate structure that begins at \$57 and incrementally increases each year by \$6. In the fourth year, the tax will top out at \$75. The .50 cents paid to the county is to be deducted from the tax. In years past, the RVPA chose to charge an additional .50-cent fee.

Thus at this time, the elected bodies of each member agency are asked to approve a resolution to confirm the RVPA tax that contains the following:

NOW, THEREFORE BE IT RESOLVED, that the Agency Elected Body Name does hereby confirm and levy a tax of \$57 per taxable living unit or per 1,500 square feet of structure developed parcel in non-residential use for Ross Valley Paramedic Authority services during fiscal year 2015-16.

STAFF RECOMMENDATION

That the {Insert name of elected body} approves Resolution #

Respectfully submitted,

Name of Agency Representative

Attachments: Resolution #

^{*} Corte Madera is a sub-contractor of the RVPA and sets tax rates that are separate from the other member agency areas.

A RESOLUTION OF THE CITY or TOWN or DISTRICT OF [] IN SUPPORT OF THE ROSS VALLEY PARAMEDIC TAX RATE FOR 2015-16

WHEREAS, The voters in the CITY or TOWN or DISTRICT of [] and the Ross Valley have approved the Paramedic Tax extensions and increases since its inception in 1982; and

WHEREAS, Prior to July 1st, the Board of Directors of the Ross Valley Paramedic Authority will approve and adopt a status quo operating budget for the 2015-16 fiscal year; and

WHEREAS, Agency Elected Body Name supports the continuation of the existing tax at the new rate structure approved by the voters on November 4, 2014 for paramedic services for an additional four years beginning at \$57 in the first year and raising the tax \$6 annually to a maximum amount of \$75 per taxable living unit in the fourth year, or \$57 per 1,500 square feel of structure developed parcel in non-residential use in the first year and raising the tax \$6 annually to a maximum of \$75 in the fourth year.

NOW, THEREFORE BE IT RESOLVED, that the Agency Elected Body Name does hereby confirm and levy a tax of \$57 per taxable living unit or per 1,500 square feet of structure developed parcel in non-residential use for Ross Valley Paramedic Authority services during fiscal year 2015-16.

The foregoing Resolution was duly passed and adopted at an Adjourned Meeting of the Agency Elected Body Name held in said City or Town or District on the (day) of (month), (year) by the following vote, to wit:

AYES: NOES: ABSENT:	
Attest	Mayor
Clerk	

RVPA Staff Report

TO: RVPA Board

FROM: Bob Sinnott, Executive Officer

SUBJECT: Report on Community Paramedicine

MEETING DATE: May 7, 2015

BACKGROUND

Marin County EMS Battalion Chief Mike Giannini has provided copies of this report that was included in the March 5, 2015 Board meeting packet.

DISCUSSION

At tonight's meeting, BC Giannini will summarize the report.

STAFF RECOMMENDATION

Receive the oral presentation and direct staff as needed.

* Contact staff if you need another copy of the report

RVPA Staff Report

TO: RVPA Board

FROM: Bob Sinnott, Executive Officer

SUBJECT: Rental Agreement with Ross Valley Fire Department

MEETING DATE: May 7, 2015

BACKGROUND

At the March 5, 2015 Board meeting, staff reported that the four-year rental contract for the housing of M18 expires on June 30th 2015. M18 has been housed at the Ross Fire Station since the early 1980's. It was chosen due to its central location in the Ross Valley region.

DISCUSSION

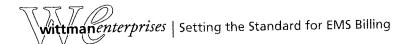
At the March 5th meeting, staff noted that due to the recent relocating of the Corte Madera paramedic ambulance to a more central location, this might be an opportunity to relocate the RVPA ambulance further up the Ross Valley in order to better regionally balance the units. After contacting Ross Valley Fire Department officials on the matter, we were informed that, due to space restrictions, RVFD would not be able to relocate the ambulance unit.

STAFF RECOMMENDATION

Based on the inability to relocate M18, staff recommends that we ask the landlord to renew the lease for another four-year term with the standard 2.5% annual increase.

RVPA Expense Report For the May 7, 2015 Meeting

	oxygen rental	Disp. Med Supplies	\$178.83 Airgas \$236.49 Airgas
	oxygen rental	Disp Med Supplies	\$472 83 Airgas
	No transports	Al S Back Up	
	March services	Trans Billing Fees	
***************************************	invoice 81749510	Disp. Med Supplies	\$1,112.97 Boundtree
	invoice 115099978	Disp. Med Supplies	\$603.28 Physio Control
(CARACARA CARACACACACACACACACACACACACACAC	internet	Other Equip/Bldg	\$29.58 Comcast
	M18 four rear tires	Auto/Equip Repair	\$1,078.73 Goodyear Wholesale
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	M18 service	Auto/Equip Repair	\$491.12 D&K
	M18	Misc	\$7.00 Fast Track
	March 2015 meeting	Part Time Salaries	\$600.00 Board Stipends
eting	Minutes services March meeting	Part Time Salaries	\$100.00 Toni DeFrancis
***************************************	For February 2015	Trans Billing Fees	\$3,465.14 Wittman
***************************************	oxygen rental	Disp. Med Supplies	\$162.02 Airgas
A THE PARTY OF THE	oxygen rental	Disp. Med Supplies	\$214.17 Airgas
Dopamine	Albuterol, Amiodarone, Dopa	Disp. Med Supplies	\$765.52 Boundtree
	invoice 81716999	Disp. Med Supplies	\$457.61 Boundtree
	internet	Other Equip/Bldg i	\$105.86 Comcast
	Cochran	Der ALS Back Up	\$104.87 Marin County Fire Dep
	Jan/Feb Patient Portions	ALS Back Up	\$8,743.13 Town of CM
to SF	toll for GG Bridge Transport to SF	Misc	\$7.00 Fast Track
	repair to gurney	Disp. Med Supplies	\$756.61 ERLA Inc
	Corte Madera Fire De Patient contacts no transport	Corte Madera Fire Del	\$2,100.00 Town of CM
**************************************	esa esta de la desta de la desta de la composição de la c	en de la company de la comp La company de la company d	



INVOICE 15010247

TO: Ross Valley RPA FROM: Wittman Enterprises DATE: February 17, 2015

FOR: Billing Services Performed in January 2015

Gross Collections	\$ 60,276.69
Less Refunds	\$ 104.03
Net Collections	\$ 60,172.66
Fee Based on 5.6% of Net Collections	\$ 3,369.67

CURRENT MONTH BALANCE: \$ 3,369.67

TOTAL AMOUNT: \$ 3,369.67

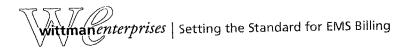
ROSS VALLEY PARAMEDIC AUTHORITY YEAR TO DATE

			MCARE	Ž	MCAL	RESIDENT	1	OTHER	L							αď	BAD DEBT			
			WRITE	· **	WRITE	WRITE		CONTRACTUAL												NEW A/R
	RF	REVENUE	DOWNS	DO	DOWNS	DOWNS		WRITE DOWNS NET REVENUE	NET	REVENUE	RE	RECEIPTS	REFUL	NDS N	REFUNDS NET RECEIPTS	PTS	OFFS ,	ADJUST	MENTS	ADJUSTMENTS BALANCE
FERRIARY 14	بي	137,120,40	137 120 40 \$ 53 153 23 \$		5.094.90	4-674.32	.32 \$	3,572.91	65	70,625.04	64	53,002.86	5 7.	753.39 \$	52,249.47	.47 \$	(20.00)	S		\$306,090.35
MARCH 114		136.371.40	136 371.40 \$ 48.775.05 \$		10,543.01	26,339.43	.43 \$	3,066.06	643	47,647.85	64	86,934.93		٠		1.93	-	8	(110.33) \$	(110.33) \$266,692.94
APRII 114		148 326 40	\$ 64 206 77 \$		10.842.51		78		49	51,935.34	€0	47,862.08	\$ 2,37	2,375.60 \$		5.48 \$,	€9	8.63	8.63 \$273,150.43
MAY 14		133 043 90 \$	44 929 81	1	38		113 \$		69	58,094.60 \$	69	76,079.82	مي	-		3.82	(265.74)	64	27.85	\$255,458.80
11 INF '14		119 366 40 \$	44.556.70	1	10,526,35 \$	20,097	20,097.37 \$	2,347.94	es.	41,838.04	€5	47,272.90	23	\$	47,272.90	3 06.3	1	S	,	\$250,023.94
11 II V '14	6	92 471.10 \$			8,591.19	13,886.18	3.18	710.49	64	38,244.71	\$	58,947.31	\$ 28	282.74 \$	58,664.57	1.57 \$	33,155.79	€9	'	\$196,448.29
AUGUST 14	8	109,971.90 \$		[10,196.89	8,631	8,631.20 \$	1,204.41	69	49,331.53	S		\$ 1,83	,831.48			•		1,311.00)	(1,311.00) \$190,957.27
SEPTEMBER '14	+	154.597.50 \$	1	1	11,185.12 \$	Γ	5,006.16 \$	1,208.14 \$	64)	66,456.16 \$	S	50,151.20 \$		184.51 \$	Ì	5.69 \$,		1,340.39)	(1,340.39) \$206,106.35
OCTOBER '14	+-	146,086,80 \$		1	14,969.50	3,533.90	\$ 06.8	922.87	64	79,963.42	s	48,262.87 \$	64					·s		\$237,806.90
NOVEMBER '14	Ç.	145 960.90 \$			8,712.31 \$		7,209.85 \$	6	69	\$ 52.661,16	69	38,096.80	ω	٠	38,096.80	5.80 \$	16,855.33	\$	1,523.70)	(1,523.70) \$272,530.82
DECEMBER 14	69	153,551.70 \$	1	65		4,296.64	5.64	2,687.37	50	70,190.82	€9	53,870.01	\$ 1.	182,32 \$		53,687.69 \$	9,675.11		(3.59)	(3.59) \$279,355.25
JANIJARY 15	i/A	148.049.30 \$	1	1	8,389.37 \$		3.06	1,301.41	59		69	_	\$ 10	104.03 \$. 60,172.66	3.66	•	8	1,709.94)	(1,709.94) \$283,547.75
	L		1	_												+			1	
	_													1						
YEAR TO 5 1,624,917.70 \$ 594,766.07 \$ 133,822.65		,624,917.70	\$ 594,766.07	\$ 13.	3,822.65	\$ 147,705.02	5.02	17,021.60	₩.	731,602.36 \$	64	676,100.50 \$	1	5,714:07 \$	670,386.43	6.43 \$	59,370.49	\$	(5,962.47)	
	_															-				
YTD PERCENTAGE OF REVENUE			36.60%	% 0	8.24%	9.	%60.6	1.05%	,o	45.02%		41.61%		0.35%	41.	41.26%	3.65%	ļ	-0.37%	į
							+		1											
YTD PERCENTAGE		-																		
OF NET														-						
REVENUE									-					+	91	91.63%				
									4											
									_					1		-				

NEW A/R	ADJUSTMENTS BALANCE	\$ 196,448.29	(1,311.00) \$ 190,957.27	(1,340.39) \$ 206,106.35	\$ 237,806.90	(1,523.70) \$ 272,530.82	(3.59) \$ 279,355.25	(1,709.94) \$ 283,547.75			-	٠,	S			,									
	USTMENTS	1	(1,311.00)	(1,340.39)	•	(1,523.70)	(3.59)	(1,709.94)	-	ı	1	•	į			(5,888.62)		%C9 0-	2000						
	ADJ	S	64)	ω	جع	60	جع	~	S.	S	64	S	64			69									
BAD DEBI	OFFS	\$ 33,155.79	·	- \$. 8	\$ 16,855.33	\$ 9,675.11	- ←	ı ج		\$	•	*			\$ 59,686.23		%36 9	2						
	REFUNDS NET RECEIPTS	58,664.57		49,966.69	48,262.87	38,096.80	\$3,687.69 \$	60,172.66		-	1	,	•			362,362.83		70 1 32		-		200	18.3370		
	Z	\$	65	S	69	S	\$	₽	\$	S	₩	8	€9	_		8		- 3					1		
	REFUNDS	282,74	1,831.48	184.51	1		182.32	104.03		,	\$,	•			2,585.08		7026	2.0						
			3	9	5	\$ 0	10	\$ 69	64	\$	64)	67	6-3			\$ 10		7%0	?				1	-	
	RECEIPTS	58,947.31	55,343.03 \$	50,151.20	48,262.87 \$	38,096.80	53,870.01	60,276.69	•	,	•	,	•			364,947.91		78 20%	200						
	ᄕ	8	89	8	8	8	\$ 2	0 8	6-3	64	6-5	649	\$			\$ 6		6	2				-		
	T REVENU	38,244.71	49,331.53	66,456.16	79,963.42	\$ 51,199.75 \$	70,190.82	66,075.10	•	1	•	1	,			461,461.49		70 5407	10.01						
	Z	€9	65	69	69	69	643	64	643	8	S	64)	€9			69				_			-	_	
OTHER	WRITE DOWNS NET REVENUE	710.49 \$	1,204.41	1,208.14	922.87	-	2,687.37	1,301.41	ı	٠	1		•			8,034.69 \$		/838 0	0.00						
S	¥ K		69	S	64	69	€4	€9	₩	8	643	8	s			643				_					
KESIDENT	DOWNS	13,886.18	8,631.20	15,006.16	3,533.90	7,209.85 \$	4,296.64	8,728.06				ſ	١			61,291.99		/03/ 7	0.4.0						
x		69	64	65	69	S	S	59	69	S	6-5	64	643			643	_			_			_	_	
MCAL	DOWNS		10,196.89	11,185.12 \$	14,969.50	8,712.31	18,712.14	8,389.37				,				\$ 80,756.52		907 0	0.47/						
		53 \$	87 \$	92 \$	11	8 66	73 \$	36 \$	₩.	65	69	دم	64		-	15.		á	02.07.0						
MCARE	DOWNS	\$ 31.038.	\$ 40,607.87	\$ 60,741.	\$ 46,697.	\$ 38,838.	\$ 57,664.73 \$	\$ 63,555.36 \$	5	69	· ••	69	69			\$ 339,144.			37.00						
	REVENUE	92,471.10 \$ 31,038.53	1	1			153,551.70 \$ 5	1			-	-	1			YEAR TO DATE TOTALS \$ 950,689.20 \$ 339,144.51 \$ 80,756.52									
		6-9	8	14 \$	8	\$	-	65	5 8	\$	69	69	65			S.	-	照点	1	-	Ä				
		JULY '14	AUGUST '14	SEPTEMBER '14 \$	OCTOBER '14	NOVEMBER '14	DECEMBER '14	JANUARY '15	FEBRUARY 15	MARCH '15	APRIL '15	MAY 115	JUNE 115			YEAR TO DATE TOTAI		YTD PERCENTAGE	OF NEVENUE	YTD	PERCENTAGE	OFNET	KEVENUE		

Management Summary Report
Monthly and Fiscal Year to Date
Ross Valley RPA
January 2015

Financial Class Number of Percent of	Number of	Percent of	Year to Date	Percent of	Charges	Percent of	Percent of Year to Date	Percent of	Payments	Percent of	Year to Date	Percent of
	Accounts	Total	Total Accts.	Total YTD	1	Total	Total Charges	Total YTD		Total	Payments	Total YTD
Medicare	52	46.85%	286	40.40%	\$81,129,40	54.80%	\$380,165.40	39.99%	\$14,166.05	23.50%	\$110,850.17	30.37%
Medicare HMO	2	1.80%		1.98%	\$2,724.90	1.84%	\$18,282.60	1.92%	\$506.23	0.84%	\$5,862.18	1.61%
Medi-Cal	7	1.80%	80	1.13%	\$2,916.40	1.97%	\$11,009.50	1.16%	\$378.45	0.63%	\$2,129.87	0.58%
Medi-Cal HMO	m	2.70%	36	5.08%	\$3,841.80	2.59%	\$46,974.80	4.94%	\$1,072.37	1.78%	\$5,063.90	1.39%
Insurance	16	14.41%	76	10.73%	\$21,344.30	14.42%	\$104,149.00	10.96%	\$16,153.11	26.80%	\$115,231.71	31.57%
Private Pav	80	7.21%	104	14.69%	\$10,602.40	7.16%	\$140,671.10	14.80%	\$7,008.22	11,63%	\$19,393.76	5.31%
Kaiser	7	6.31%	43	6.07%	\$10,121.80	6.84%	\$61,045.60	6.42%	\$14,694.90	24.38%	\$72,801.80	19.95%
Kaiser Medical	0	%00.0	_	0.14%	80.00	0.00%	\$1,121.00	0.12%	\$0.00	%00.0	\$787.97	0.22%
Kaiser Medicare	7	9.91%	2	9.04%	\$15,412.30	10.41%	\$88,499.00	9.31%	\$6,297.36	10,45%	\$32,826.55	8.99%
Other	9	9.01%	76	10.73%	\$0.00	0.00%	\$89,968.10	9.46%	\$0.00	0.00%	\$0.00	%00.0
Prior Sales					-\$44.00	-0.03%	\$8,803.10	0.93%				
Sub Total	111	100.00%	708	100.00%	\$148,049.30	100,00%	\$950,689.20	100.00%	\$60,276.69	100.00%	\$364,947.91	100.00%
Dry Runs	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total	111	100.00%	208	100.00%	\$148,049.30	100.00%	\$950,689.20	100.00%	\$60,276.69	100.00%	\$364,947.91	100.00%



INVOICE 15020247

TO: Ross Valley RPA FROM: Wittman Enterprises DATE: March 20, 2015

FOR: Billing Services Performed in February 2015

Gross Collections Less Refunds Net Collections	\$ \$ \$	61,877.46 - 61,877.46
Fee Based on 5.6% of Net Collections	\$	3,465.14

CURRENT MONTH BALANCE: \$ 3,465.14

TOTAL AMOUNT: \$ 3,465.14

ROSS VALLEY PARAMEDIC AUTHORITY YEAR TO DATE

	A/R	NCE	2.94	50.43	98.80	3.94	18.29	57.27	36.35	96.90	30.82	55.25	47.75	14.81							·				
	NEW A/R	BALA	(110.33) \$266,692.94			\$250,023.94	\$196,448.29	\$190,9	\$206,10	\$237,806.90	\$272,5	(3.59) \$279,355.25	\$283,5	\$281,514.81											
		ADJUSTMENTS BALANCE	(110.33)	8.63	27.85	1	•	(1,311.00) \$190,957.27	(1,340.39) \$206,106.35	•	(1,523.70) \$272,530.82	(3.59)	(1,709.94) \$283,547.75	3.44			(5,959.03)		-0.37%						
_		₹ G	es.	6-5	\$	€9	جو	69	643	€5	8	69	69	\$	_		69	4	~	1		_	-	1	_
BAD DEBT	WRITE	OFFS	,	۱ کې	\$ (265.74)	-	\$ 33,155.79	r FA	۱ ج		\$ 16,855.33	\$ 9,675.11	۱ د	\$ 7,515.26			\$ 66,935.75		4.16%						
F		TS	93		82 \$	80	_	55 \$	_	87 \$	80	69	99	-		_			42.28%				93.37%	1	1
		NET RECEIPTS		45,486.48	76,079.82		58,664.57		49,966.69		38,096.80	53,687	60,172.66	61,877.46			680,014.42		42.				93.		
┝				20 \$	\$	₩	74 \$	48 \$	SI S	S	₩	32 \$	03 \$	3		·	89	\dashv	0.31%	Н			1	+	4
		REFUNDS		\$ 2,375.60	ا	40	\$ 282.74	\$ 1,831.48	\$ 184.51	-	- 69	\$ 182.32	\$ 104.03				\$ 4,960.68		0.3						
-		_	93 1	\$ 80	82 \$	8	31.	03	20	87	-	-	69	46	_				42.59%						┪
		RECEIPTS	86,934.93	47,862.08	76,079.82	47,272.90	58,947.31	55,343.03 \$	50,151.20	48,262.87 \$	38,096.80	53,870.01	60,276.69 \$	61,877.46			684,975.10		42.5						
ŀ		[2]	5	₩	89	59	-2	3	59	2	\$	2	8	\$		H	8		%			_	-	-	\dashv
		TREVENU	47,647.85	51,935.34	58,094.60	41,838.04	38,244.71	49,331.5	66,456.16	79,963.42 \$	91,199.75	70,190.82	66,075.10	67,356.34			728,333.66		45.29%						
F	ب	S	\$ 9	65	8	8	8	1.8	4	7	65	7		632.43 \$			2 \$	_	%						_
OTHER	CONTRACTUAL	WRITE DOWNS NET REVENUE	3,066.06		1	2,347.94	710.49	1,204.41		922.87		2,687.37	1,301.41				14,081.12		. 0.88%						
-	0	=	13	82	13.8	37 \$	8	\$ 03	\$ 91	90	85 \$	8	\$ 90	35 \$	-		75 \$		%	\vdash					
RESIDENT	WRITE	DOWNS	26,339.43		13,960.13 \$			8,631.20	15,006.16		7209.85 \$		8,728.06				147,882.75		9.20%						
H			.01	51 \$	36 \$.19 \$	8 8	12	50		.14 \$	37 \$	30 \$.05 \$		2%						
MCAL	WRITE	DOWNS	\$ 10,543.0	1	16,059	10,526	8.591	\$ 10,196	11,185	1	\$ 8,712,31		\$ 8,389	7,190			\$ 135,918.		4.8						
(H)		s			18:	2	53		92	Ξ			\vdash					-	36 19%						П
MCARE	WRITE	DOWNS	\$ 48,775.05	\$ 64,206.77	\$. 44,929	\$ 44,556.70	\$ 31,038,53	69	69	\$ 46,697	\$ 38.838.99	ı	1	\$ 40,446.48			\$ 582,059.32		36		ļ				
F		ريو	⊢	40	8	6	2	96	20		6	2	30				8,			T					
		REVENUE	136,371.40	148,326.40		119,366.40.		109,971.90	1	1	145,960.90	ļ					1,608,274								
\vdash			65	65	8	69	649	69	┼~	69	┰	+-	65	╁	\vdash	H	S S	-	लि	+	ш				H
			MARCH'14	APRIL '14	MAY '14	JUNE 14	JULY '14	AUGUST '14	SEPTEMBER '14	OCTOBER '14	NOVEMBER '14	DECEMBER '14	JANUARY '15	FEBRUARY 15			YEAR TO DATE TOTALS \$ 1,608,274.90		YTD PERCENTAGE OF REVENUE		YTD PERCENTAGE	OF NET	REVENUE		

	<u> </u>	E	62	27	.35	8	28.	.25	:75	.81	,	,	,	7			-								
	NEW AVR	BALANCE	\$ 196,448.29	\$ 190,957	\$ 206,106	\$ 237,806.90	\$ 272,530	(3.59) \$ 279,355.25	\$ 283,547	\$ 281,514.81	59	8	69	8											
		ADJUSTMENTS	•	(1,311.00) \$ 190,957.27	(1,340.39) \$ 206,106.35	•	(1,523.70) \$ 272,530.82	(3.59)		3.44	-	•	1	,			(5,885.18)		-0.55%	İ					
		DAUST								,	۸.		8	64											
BT			5 8	٠	€		\rightarrow			-1		- 8	,	,	1	\dagger	1.49	+	6.27%	\dagger			+	1	1
BAD DEBT	WRITE	OFFS	\$ 33,155.79	8	S		\$ 16,855.33	\$ 9,675.1		\$ 7,515.26	65	\$	8	8			\$ 67,201.49		6.						
		SIPTS	58,664.57	53,511.55	49,966.69	48,262.87	38,096.80 \$	53,687.69	60,172.66	61,877.46	,	,		,			424,240.29		39.61%		•		80.22%		
		REFUNDS NET RECEIPTS	58,6	53,5	49,9	48,2	38,0										1		3				ω		
		z	74 \$	\$ 81	31 \$	٠٠	89	32 \$	33 \$		S	€9	8	8	1	+	88	-	0.24%	+			1		\dashv
		REFUND	282.74	1,831.48	184.51		1	182.32	104.03		1	'	1	1			2,585.08		0.2						
ļ			 	3 8	\$ 00	37 \$	\$ 0	3	\$ 69	. S	\$	€9	€>	69	-	-	37 \$	-	%	+			1		
		RECEIPTS	58,947.31	55,343.03	50,151.20	48,262.87	38,096.80	53,870.01	69,276.69	61,877.46	1		1	1			426,825.37		39.85%						
			643	64)	S	69	65	64	69	64)	69	89	s	ક્ત			65								
		REVENUE	38,244.71	49,331.53	66,456.16	79,963.42	91,199.75	70,190.82	66,075.10	67,356.34	,	•	,	١			528,817.83		49.37%						
		NET	69	€9	69	65	69	84	6-5	÷	S	S	8	S			64								
OTHER	CONTRACTUAL	WRITE DOWNS NET REVENUE	710.49	1,204.41	1,208.14	922.87	ı	2,687.37	1,301.41	632.43				,			8,667.12	and the same of th	0.81%						
	8	≥	┼	8	 	69	69	69	8	69	8	υs	S	69			89		%	4					
RESIDENT	WRITE	DOWNS	13,886.18	8,631.20	15,006.16	3,533.90	7,209.85	4,296.64	8,728.06	4,852.05	,	-	•				66,144.04		6.17%						
F			8	6	2	8		4	7	0	65	69	8	64		-	. 2		%	-		-		_	-
MCAL	WRITE	DOWNS	1			14,969.50	1	\$ 18,712.14	1	\$ 7,190.30 \$	69	59	\$	\$			\$ 379,590.99 \$ 87,946.82		8.21%						
-			53 \$	87 \$	25	11.	66	73	36	48				,	_		86		35.44%	1					
MCARE	WRITE	DOWNS	\$ 31.038.53	\$ 40,607.87	\$ 60,741.92 \$	\$ 46,697.11	\$ 38,838.99 \$			\$ 40,446.48	ļ	S	S	69			\$ 379,590		35.4						
		(=	0	+	20	8	06.	2.	30	1	_	,		,											Γ
		REVENUE		Γ	1					120,477.60	ĺ						1,071,160								
H			6-5	69				8	1	5.5	69	8	65	67	-	-	. S	_	13.15		Ä			_	\vdash
			111.Y '14	AUGUST '14	SEPTEMBER 14	OCTOBER '14	NOVEMBER '14	DECEMBER '14	JANUARY '15	FEBRUARY '15	MARCH '15	APRIL '15	MAY '15	JUNE 115			YEAR TO DATE TOTALS \$ 1,071,166.80		YTD PERCENTAGE OF REVENUE		YTD PERCENTAGE	OFNET	REVENUE		

Management Summary Report Monthly and Fiscal Year to Date Ross Valley RPA February 2015

Financial Class Number of Percent of	Number of	Percent of	Year to Date	Percent of	Charges	Percent of	Year to Date	Percent of	Payments	Percent of	Year to Date	Percent of
	Accounts	Total	Total Accts.	Total YTD		Total	Total Charges	Total YTD		Total	Payments	Total YTD
Medicare	38	42.22%	324	40.60%	\$62,913.50	52.22%	\$443,078.90	41.36%	\$23,878.14	38.59%	\$134,728.31	31.57%
Medicare HMO		3.33%	17	2.13%	\$4,279,50	3.55%	\$22,562.10	2.11%	\$873.44	1.41%	\$6,735.62	1.58%
Medi-Cal	0	0.00%	80	1.00%	\$0.00	0.00%	\$11,009.50	1.03%	\$259.99	0.42%	\$2,389.86	0.56%
Medi-Cal HMO	2	5.56%	41	5.14%	\$6,854.50	2.69%	\$53,829.30	2.03%	\$1,654.11	2.67%	\$6,718.01	1.57%
Insurance	13	14.44%	68	11.15%	\$16,743.70	13.90%	\$120,892.70	•	\$19,666.89	31.78%	\$134,898.60	31.61%
Private Pav		7.78%	-	13.91%	\$9,468.60	7.86%	\$150,139.70	_	\$2,778.51	4.49%	\$22,172.27	5.19%
Kaiser	7	7.78%	50	6.27%	\$10,288.40	8.54%	\$71,334.00		\$6,717.10	10.86%	\$79,518.90	18.63%
Kaiser Meal	C	0.00%	•	0.13%	\$0.00	0.00%	\$1,121.00	0.10%	\$131.98	0.21%	\$919.95	0.22%
Kaiser Mcare	7	7.78%	7	8.90%	\$8,587.30	7.13%	\$97,086.30	890.6	\$5,917.30	89:26	\$38,743.85	80.6
Other	10	11.11%	98	10.78%	\$0.00	%00.0	\$89,968.10	8.40%	\$0.00	%00.0	\$0.00	0.00%
Prior Sales					\$1,342.10	1.11%	\$10,145.20	0.95%				
Sub Total	06	100.00%	798	100.00%	\$120,477.60	100.00%	\$1,071,166.80	100.00%	\$61,877.46	100.00%	\$426,825.37	100.00%
Dry Runs	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Tota/	06	100.00%	798	100.00%	\$120,477.60	100.00%	\$1,071,166.80	100.00%	\$61,877.46	100.00%	\$426,825.37	100.00%

INVOICE 15030247

TO: Ross Valley RPA FROM: Wittman Enterprises

DATE: April 14, 2015

FOR: Billing Services Performed in March 2015

Gross Collections	\$ 70,707.39
Less Refunds	\$ 100
Net Collections	\$ 70,707.39
Fee Based on 5.6% of Net Collections	\$ 3,959.61

CURRENT MONTH BALANCE: \$ 3,959.61

\$

TOTAL AMOUNT: \$ 3,959.61

ROSS VALLEY PARAMEDIC AUTHORITY YEAR TO DATE

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	NEW A/R	BALANCE	\$273,150.43	\$255,458.80	\$250,023.94	\$196,448.29	(1,311.00) \$190,957.27	\$206,106.35	\$237,806.90	(1,523.70) \$272,530.82	(3.59) \$279,355.25	(1,709.94) \$283,547.75	\$281,514.81	\$265,808.09			est () segmente est est est est est est est est est e										
		701	8.63	27.85	4	3	(1,311.00)	(1,340.39)	,	(1,523.70)	(3.59)	(1,709.94)	3.44	(-	(5,848.70)			-0.36%							
		ADJU	69	69	69	6 ∕3	4 9	8	64	69	69	64)	69	59			€9								_	1	
BAD DEBT	WRITE	OFFS	t	(265.74)	•	33,155.79	•	t	į	16,855.33	9,675.11	,		5,093.51			\$ 72,029.26			4.46%	and the contraction of the special place is a described in						
		S	⇔	63	\$ (\$ 1	\$	\$	\$ 1	8	8	5	\$	8	+	+		+		%	+				?	1	\dashv
		REFUNDS NET RECEIPTS	45,486.48	76,079.82	47,272.90	58,664,57 \$	53,511.55	49,966.69	48,262.87	38,096.80	53,687.69	60,172.66	61,877.46	70,707.39		WARRAN DE STATE OF THE STATE OF	663,786.88	manum vers e semente e esperante e e e e e e e e e e e e e e e e e e		41.10%	-				89.01%	an interpresentation of the contract of the co	
		NE	64)	64)	un	64)	64	6/9	64	બ	ĠЭ	4	643	63			69								4	_	
		EFUNDS	2,375.60	1	•	282.74	1,831.48	184.51	1	٠	182.32	104.03	1	1			4,960.68			0.31%							
	~	~	બ	64)	69	64	64	69	64)	₩	i / 9	49	69	6-3		1	69	_					***		-	-	_
		RECEIPTS	47,862.08	76,079.82	47,272.90	58,947.31	55,343.03	50,151.20	48,262.87	38,096.80	53,870.03	60,276.69	61,877.46 \$	70,707.39	***************************************		668,747.56 \$			41.41%					***************************************		
			643	643	643	64	649	69	69	643	ક્ત	69	65)	643			ψĄ										_
		REVENUE	51,935.34	58,094.60	41,838.04	38,244,71 \$	49,331.53	66,456.16 \$	79,963.42	91,199.75 \$	70,190.82	66,075.10	67,356.34	60,094.18			740,779.99			45.87%		,					
		NET	GS.	69	S	€°9	6/3	64	L/S	64)	64)	64	5-5	69			es								-		
OTHER	CONTRACTUAL	WRITE DOWNS NET REVENUE	1	•	2,347.94	┪	 -	1,208.14			2,687.37	1,301,41	632.43				11,015.06			0.68%							
	CON	WR	643	64	65	S	69	64	S	w	G/S	S	643	69			64										
RESIDENT	WRITE	DOWNS	21,341.78	13,960.13	20,097.37	13,886,18	8,631.20	15,006.16	3,533.90	7,209.85	4,296.64	8,728.06	4,852.05	14,511,25			136,054.57			8.42%							
Œ		_	649	69	69	69	€43	64	49	S		69	ç4				₩										
MCAL	WRITE	DOWNS		1	10,526,35	1	Γ	11,185.12	-		18,712,14		7,190.30	14.045.46			\$ 587,765.38 \$ 139,420.50			8.63%							
-			8		S	8	-	2	69	8	69	-		╂	\vdash		949			%	\vdash						
MCARE	WRITE	DOWNS		1	1	1	Ì	5 60,741.92	1	38.838.99		1	1				\$ 587,765.3			36.39%							
-			0	\$	8	0	0	0	0	₽9 Q	\$	8	8		\vdash		0.				+-					*****	
		REVENUE	148,326,40	133.043.90	119 366 40 \$	92.471.10	109,971.9	154.597.50	146,086.80	145,960.90	153,551.70	148.049.3	120 477 60				1,615,035.5										
-			8	69	çç	69	649	+	69	69	69	6/1	609	64		_	€5 €5	-	_	(z) - \	+	-	(F)				-
			APRIL '14	MAY 14	II INF '14	ПП.У.14	AUGUST 114	SEPTEMBER '14	OCTOBER '14	NOVEMBER '14	DECEMBER 14	JANUARY 15	FERRIARY 15	MARCH 115			YEAR TO DATE TOTALS \$ 1,615,035.50	***************************************	YTD	PERCENTAGE OF REVENUE		CLLX.	PERCENTAGE	OF NET	REVENUE		

_		ا دی	اري	1~	20	اپ	<u>[2</u>	w ₁	ys!	=	ري	-		-	T	Т	- T	_	.)	T			- T	\neg	٦
	NEW A/R	ANC	\$ 196,448.25	9,957.2	5,106.3	\$ 237,806.90	2,530.8	(3.59) \$ 279,355.25	3,547.7	\$ 281,514.81	\$ 265,808.05		1	1			-								
	NE	BAI	\$ 194	\$ 19	\$ 200	\$ 23.	\$ 27.	\$ 275	\$ 28.		\$ 26.	8	64)	64											
		ADJUSTMENTS BALANCE	-	(1,311.00) \$ 190,957.27	(1,340.39) \$ 206,106.35	,	(1,523.70) \$ 272,530.82	(3.59)	(1,709.94) \$ 283,547.75	3.44	,	-	,				(5,885.18)		-0.48%						
		USIN		(1,3	(3		(1,5	A STATE OF THE PARTY OF THE PAR	(1,7								(5,8							i Carrela	
			8	65	59			64		-+	€9	65	69	89		_	649	1		1			-	4	
DEBT	ITE	FS	33,155.79		,		16,855.33	9,675.11	١.	7,515.26	5,093.51		,	1		Lisamonterrana	\$ 72,295.00		5.95%						
BAD DEBT	WRITE	OFFS	8 33,1	ક	5/9	6 /3	\$ 16,	8 8	ь	ĺ		63	6-3	69			\$ 72,								
l		PTS							,	7.46		1	1	,				1	40.76%	\uparrow	-,-		84.04%		,
		ECEL	58,664.57	53,511.55	49,966.69	48,262.87	38,096.80	53,687.69	60,172.66	61,877.46	70,707.39						494,947.68	-	40				84		
		VET R	53	83	643		S	જ	S	643	\$	6 9	ક્ર	64			8	***************************************						-	
		DS	282.74	,831.48	184.51	-	•	182.32	104.03	,	1	,	,	•		1	2,585.08		0.21%					1	
		REFUNDS NET RECEIPTS	28.	1,83	18.			18.	Š								- 1		0	-					
_		~	\$	3	\$ 0	2	\$ 0	\$	8	8	8	6-9	69	69		-	\$ 9	-	%					_	
		PTS	58,947.31	55,343.03	50,151.20	48,262.87	38,096.80	53,870.01	60,276.69	61,877.46	70,707.39	ī	,	ı			497,532.76		40.97%				***************************************		
		RECEIPTS	28	55	20	48	88	53	96	61	76						49								
_			S	\$	\$	8		69	89		64		643	6/3			€9		76	-			_		
		ENU	38,244.71	49,331.53	66,456.16	79,963,42	91,199.75	70,190.82	66,075.10	67,356.34	60,094.18	1	i	ı			588,912.01		48.50%						
		T REV	38,	49.	99	79,	91,	5,	99	.19	60,						588,								
L		SKE	S	<i>چ</i>	6/3	2	S	2	65	S	69	69	64)	6/3			2		- %	_				-	
ER	CONTRACTUAL	WRITE DOWNS NET REVENUE	710.49	,204.41	208.14	922.87		2,687.37	1,301.41	632.43	ı	,	,	'			8,667.12		0.71%						
OTHER	TRA	TTE D			-			7	3								89			-			•		
-	Ö	W.R	69	643	64)	63	€9	69	· · · · ·	69	69	 	S	8			5 5		%						
ENT	TE	SX	13,886.18	8,631.20	15,006.16	533.90	7,209.85	296.64	8,728.06	4,852.05	14,511,25		-				80,655.29		6.64%						
RESIDENT	WRITE	DOWNS	13,	00	15,	3	7,	4	00	4	14														
			8	& €	2	\$ 00	31	\$		30	\$ 91	69	€9	69			28 \$		%(-					
MCAI.	WRITE	DOWNS	8.591.19	10,196.89	11.185.12	14,969.50	8,712,31	18,712.14	8.389.37	7,190.30	14.045.46	1	•	1			\$ 101,992.28		8.40%						
Ž	*	2	69	\$ 10	\$	\$ 14	S	\$1		65	21 8	69	69	69			\$ 10								_
3.5	<u> </u>	8	8.53	 	1	╁	 	4 73	5.36	6,48	11.11			,			72.10		35.75%						
MCARE	WRITE	DOWNS	31.038.53	40,607.87	60.741.92	46,697,11	38.838.99	57 664 73	63,555,36	40,446,48	54.481.11					***************************************	\$ 434,072.10		35						
_			0	\$	69	0	S	+	+	8		+-	64	64	-	_		_					\ 	-	
		NUE	471.1	109,971,90	154,597,50	146.086.80	145,960.90	153 551.70	48.049.30	120,477.60	143 132 00	,		•			1.298.8								
		REVENUE						l									1,214	-							
-			69	6/3	+		+-	-	t	+	\vdash	64	64	64	-	 	LS	-	GE	-	C.	3	 (+3	-	H
			1	11.14	FPTEMBER '14	FR 14	NOVEMBER 114	PECEMBER 14	2Y 115	FEBRUARY 15	1115	15	مرا	ır			YEAR TO DATE TOTALS \$ 1,214,298.80		YTD PERCENTAGE OF REVENUE		YTD	OF NET	REVENUE	-	
			11 V 114	ALIGHET 14	PTEN	ACTORER '14	VEW	PER	ANTIARY 15	BRU	MARCH 115	APRIL 15	MAY 115	11 TAT 11			YEA		Y YERCI OF RE		L Can	O	RE	***************************************	

Management Summary Report
Monthly and Fiscal Year to Date
Ross Valley RPA
March 2015

Financial Class Number of Percent of	Number of		Year to Date	Percent of	Charges	Percent of	Year to Date	Percent of	Payments	Percent of	Year to Date	Percent of
200	Accounts		Total Accts.	Total YTD)	Total	Total Charges	Total YTD		Total	Payments	Total YTD
						-						
Modicare	43	39.81%	324	40.60%	\$64,159,20	44.83%	\$443,078.90	41.36%	\$17,552.08	24.82%	\$134,728.31	31.57%
Medicare HMO	-		17	2.13%	\$1,487.10	1.04%	\$22,562.10	2.11%	\$1,697.18	2.40%	\$6,735.62	1.58%
Modical	- 7-	0.93%	60	1.00%	\$1,370.40	0.96%	\$11,009.50	1.03%	\$119.16	0.17%	\$2,389.86	0.56%
Medi-Cal HMO	ď	8.33%	14	5.14%	\$11,721,30	8,19%	\$53,829.30	5.03%	\$1,227.60	1.74%	\$6,718.01	1.57%
Incurance	4	12.96%	88	11.15%	\$17,995.00	12.57%	\$120,892.70	11.29%	\$29,229.20	41.34%	\$134,898.60	31.61%
Private Pav	2	11.11%	7	13.91%	\$16,105.50	11.25%	\$150,139.70	14.02%	\$4,654.26	6.58%	\$22,172.27	5.19%
Kaisor		5.56%	20	6.27%	\$8.561.80	5.98%	\$71,334.00	6.66%	\$12,416.60	17.56%	\$79,518.90	18.63%
Kaiser Meal	· C	0.00%		0.13%	\$0.00	0.00%	\$1,121.00	0.10%	\$135.18	0.19%	\$919.95	0.22%
Kaiser Meare	, <u>(</u>	····	7.1	8.90%	\$21,793.70	15.23%	\$97,086.30	890'6	\$3,676.13	5.20%	\$38,743.85	3.08%
Other			88	10.78%	\$0.00	0.00%	\$89,968.10	8.40%	\$0.00	0.00%	\$0.00	%00.0
Prior Sales					-\$62.00	-0.04%	\$10,145.20	0.95%				
Sub Total	108	100.00%	798	100.00%	\$143,132.00	100.00%	\$1,071,166.80	100.00%	\$70,707.39	100.00%	\$426,825.37	100.00%
		0.00%	Ф	0.00%	\$0.00	%00.0	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total	108	7	798	100.00%	\$143,132.00	100.00%	\$1,071,166.80	100.00%	\$70,707.39	100.00%	\$426,825.37	100.00%