



Ross Valley Paramedic Authority

MEMBER AGENCIES

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

400 MAGNOLIA AVENUE
LARKSPUR, CA 94939

(415) 927-5014
Fax (415) 927-5131

BOARD OF DIRECTORS MEETING

Thursday, December 3, 2015 @ 6:30 p.m. Kentfield Fire District
1004 Sir Frances Drake Blvd. Kentfield, CA 94904

1. Call to Order/Pledge of Allegiance – Chair Przybylski
 - a. Additions or Deletions
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 September 3, 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
5. NEW BUSINESS
 - a. Grand Jury review of RVPA web-site (see staff report) – Giannini
 - b. Capital outlay Cardiac Monitors / Ambulance replacement – Giannini
6. OLD BUSINESS
 - a. Verbal report out from finance committee – Meagor
 - b. Verbal report out regarding Executive Officer Position - Przybylski
7. Review RVPA Expense Sheet (attached).
8. Transport Billing Data Review (attached).
9. Announcements/Future Agenda Items.
10. Adjournment.

Submitted,  _____, Interim 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)473-4100 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 Marin County Fire Department Woodacre Station 33 Castlerock Ave, Woodacre 94973, during normal business hours.

RVPA Staff Report

TO: RVPA Board

FROM: Jason Weber, Interim Executive Officer

SUBJECT: Grand Jury Inquiry

MEETING DATE: December 3, 2015

BACKGROUND

The Marin Civil Grand Jury has reviewed municipalities websites across the County. We are in receipt of a letter from the Grand Jury “grading” our transparency within a rating system they feel is “best industry standards/practices”. Attached is the letter and “grade”.

DISCUSSION

The RVPA has the opportunity to take action by December 11th to make changes and subsequently raise our “grade”. The following changes/actions are recommended in order to make improvements by the December 11, 2015 deadline.

- a. Post budget on website
- b. Post meeting schedule and locations
- c. Post Board members names and jurisdiction being represented
- d. Post administrative officials
- e. Post audits
- f. Post contracts
- g. Directions for public to obtain other public records
- h. Revenue sources highlighted in budget
- i. Any District specific items

With the limited time to complete the project Staff has reached out to a local web-site developer to create a web-site that will meet or exceed the Civil Grand Jury’s recommendations, allow staff easier access to post meeting information (minutes, agendas, budgets) etc.

The cost to create a new website, create a new domain name and meet the deadline of the Grand Jury’s December 11th timeline is approximately \$1500. Staff has moved forward with the project and is recommending ongoing funding for support and maintenance.

STAFF RECOMMENDATION

Our website has been a challenge for many reasons, with the increased need for the public to access information as well as Staff and Board Members, we are recommending to continue with the development of the web-site and provide future funding for annual maintenance costs of \$75 per month.

The domain name is www.rossvalleyparamedic.org



MARIN COUNTY CIVIL GRAND JURY

3501 Civic Center Drive, Room 275
San Rafael, California 94903

Date: 10/28/15

Robert Sinnott
Ross Valley Paramedic Authority
400 Magnolia Avenue
Larkspur, CA 94939

Dear Robert Sinnott:

In an effort to increase the transparency and quality of Marin joint powers agency (JPA) information provided to the public, the Marin County Civil Grand Jury is reviewing agency websites. We have performed a preliminary web transparency audit of your agency's website (<http://rossvalleypa.org/>). Using best practices for JPA web transparency, we have determined that your website is lacking some critical information or that some information is not easily accessible. Prior to our publication of our final audit results, we would like to give you an opportunity to review our findings and make any changes to your website that you feel are needed. The following report card contains the results of our audit:

Ross Valley Paramedic Authority	
Overview	●
Budget	×
Meetings	×
Elected Officials	×
Administrative Officials	●
Audits	×
Contracts	×
Public Records	×
Revenue Sources	×
JPA Agreement	×

- ✓ Present
- × Missing
- Incomplete

If you agree with the report card, there is no action you need to take.

If you'd like to improve your report card:

1. Review our best practices transparency checklist <https://goo.gl/hyTGBS>
2. Improve information accessibility
3. By **December 11, 2015**, complete our self-audit form: <https://goo.gl/hmXmSw>

Should you have any questions please contact me at grandjury-audit@marincounty.org

Sincerely,

John Mann
Foreperson, Marin County Civil Grand Jury

Ross Valley Paramedic Authority
STAFF REPORT

To: RVPA Board of Directors

From: BC Mike Giannini

Subject: ALS Cardiac Monitor Replacement

Date: December 3, 2015

Background

In 2005, the RVPA purchased new cardiac monitor/defibrillators for selected response vehicles within the system. This equipment has reached a point where replacement is warranted for two specific reasons. First, there is an increasing need to repair and replace items on the equipment. While there is a service agreement in place to cover these costs, the potential for failure on an incident is always present. Secondly, technology has improved considerably over the last ten years and the newest equipment gives us an opportunity to leverage that to improve patient care.

Proposal

To insure the provision of superlative patient care to the residents and visitors within the Ross Valley, the existing monitor/defibrillators should be replaced. Over the last two years, grant funding has been sought through FEMAs Assistance to Firefighters Grant program (AFG). Unfortunately, those applications were denied. Another grant application will be submitted this year for the 2016 awards. In the event we are unsuccessful in obtaining the funding through FEMA, the RVPA should allocate the funds within the 2016-2017 budget year to cover this capital expense.

The original expenditure in 2005 provided a monitor for all first out engine companies and M18. This was done to insure continuity of care from the first arriving engine company to the arrival of the transport unit. This distribution was as follows:

Corte Madera - 2
Larkspur – 2
Kentfield – 1
Ross/Ross Valley – 4
M18 – 1

The minimum expense to provide this same level of coverage would be approximately \$45,600 per unit. (\$364,800 excluding Corte Madera).

In the event the application for the FEMA grant is successful, there will be a need for a potential 'match' from the RVPA. Some, or all of this match, may be achievable through a trade-in allowance.

Recommendation

The recommendation from Staff is to review this proposal in advance of the development of the FY 2015/2016 budget.

RVPA Staff Report

TO: RVPA Board

FROM: Jason Weber, Interim Executive Officer

SUBJECT: Executive Officer Position - Update

MEETING DATE: December 3, 2015

BACKGROUND

With the retirement of Chief Robert Sinnott from the Larkspur Fire Department and subsequent resignation as the Executive Officer of RVPA there is a need for your Board to develop a long term solution to fill the Executive Officer Position. As an interim solution Chair Przbylski has appointed Marin County Fire Chief Jason Weber as Interim Executive Officer until January 2016 or until a replacement is found.

DISCUSSION

Your Board created a sub-committee to develop a long term plan to bring to the full board for review, discussion and ultimately decision on a longer term solution.

The sub-committee met, reviewed previous staff recommendations and reports, and discussed options. At this time the sub-committee is recommending a rotation among agency Fire Chiefs, additional details are needed to bring this to the full board for consideration.

- a. Chief Weber needs to meet with agency Fire Chiefs to review recommendation.
- b. Counsel needs to review and ensure there is not a conflict of interest (all but one agency provides services under contract to RVPA).
- c. Discussion of how to manage finances with revolving Executive Officer needs to be considered in collaboration with finance committee prior to your Boards consideration.

STAFF RECOMMENDATION

No action required at this time, Interim Executive Officer, Chief Jason Weber is willing to continue in the position. Goal is to bring this item back to you Board for consideration in early 2016.



City of Larkspur, CA

Budget Report

Account Summary

For Fiscal: 2015-2016 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 705 - ROSS VALLEY PARAMEDIC							
Revenue							
705-1204-101004	INVESTMENT EARNINGS	2,200.00	2,200.00	0.00	388.14	-1,811.86	82.36 %
705-1205-200002	KENTFIELD FIRE DIST	162,857.00	162,857.00	0.00	0.00	-162,857.00	100.00 %
705-1205-200003	CITY OF LARKSPUR	437,000.00	437,000.00	0.00	0.00	-437,000.00	100.00 %
705-1205-200004	COUNTY SER AREA 27	42,750.00	42,750.00	0.00	0.00	-42,750.00	100.00 %
705-1205-200007	TOWN OF FAIRFAX	216,464.00	216,464.00	0.00	0.00	-216,464.00	100.00 %
705-1205-200009	TOWN OF ROSS	54,964.00	54,964.00	0.00	0.00	-54,964.00	100.00 %
705-1205-200010	SLEEPY HOLLOW FIRE DIST	52,250.00	52,250.00	0.00	0.00	-52,250.00	100.00 %
705-1205-200013	SAN ANSELMO	342,000.00	342,000.00	0.00	0.00	-342,000.00	100.00 %
705-1207-103005	TRANSPORT BILLING	700,000.00	700,000.00	69,154.13	181,204.58	-518,795.42	74.11 %
	Revenue Total:	2,010,485.00	2,010,485.00	69,154.13	181,592.72	-1,828,892.28	90.97 %
Expense							
705-0046-000-003000	PART TIME	7,000.00	7,000.00	960.00	960.00	6,040.00	86.29 %
705-0046-001-012001	FINANCIAL & ADMINISTRATIVE SERVI...	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
705-0046-001-012003	ALS BACK UP	100,000.00	100,000.00	0.00	9,375.00	90,625.00	90.63 %
705-0046-001-012012	CONSULTANT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
705-0046-001-012031	PHYSIO-CONTROL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
705-0046-001-012038	TRANSPORT BILLING FEES	45,000.00	45,000.00	0.00	7,552.20	37,447.80	83.22 %
705-0046-001-012039	PARCEL TAX TRANSFER TO CM	5,932.00	5,932.00	0.00	0.00	5,932.00	100.00 %
705-0046-001-016000	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
705-0046-001-018000	COUNTY CONTRACT	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
705-0046-002-021000	AUTOMOTIVE FUELS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
705-0046-002-024000	PRINTED & PHOTOGRAPHIC	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
705-0046-002-026000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
705-0046-002-028002	ENGINE MEDIC PROGRAM - RVFD	178,000.00	178,000.00	0.00	0.00	178,000.00	100.00 %
705-0046-002-028003	ENGINE MEDIC PROGRAM - LARKSPUR	100,000.00	100,000.00	0.00	16,875.00	83,125.00	83.13 %
705-0046-002-028004	EMS TRAINING/SUPPLY REIMB	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
705-0046-002-028010	DISPOSABLE MEDICAL SUPPLIES	75,000.00	75,000.00	0.00	51,599.25	23,400.75	31.20 %
705-0046-004-040000	POSTAGE	800.00	800.00	0.00	0.00	800.00	100.00 %
705-0046-004-042003	MISC	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
705-0046-005-053000	AUTOMOTIVE EQUIPMENT REPAIRS	2,500.00	2,500.00	0.00	1,682.51	817.49	32.70 %
705-0046-006-064000	INSURANCE/MISC	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
705-0046-007-073008	TAX COLLECTION SERVICE	8,900.00	8,900.00	0.00	0.00	8,900.00	100.00 %
705-0046-007-074000	RENT	26,777.00	26,777.00	0.00	13,722.76	13,054.24	48.75 %
705-0046-008-087001	OTHER EQUIPMENT/BUILDING	2,000.00	2,000.00	133.90	267.80	1,732.20	86.61 %
705-0046-008-087002	EQUIPMENT REPLACEMENT	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
	Expense Total:	2,033,509.00	2,033,509.00	1,093.90	102,034.52	1,931,474.48	94.98 %
	Fund: 705 - ROSS VALLEY PARAMEDIC Surplus (Deficit):	-23,024.00	-23,024.00	68,060.23	79,558.20	102,582.20	445.54 %
	Report Surplus (Deficit):	-23,024.00	-23,024.00	68,060.23	79,558.20	102,582.20	445.54 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 705 - ROSS VALLEY PARAMEDIC						
Revenue	2,010,485.00	2,010,485.00	69,154.13	181,592.72	-1,828,892.28	90.97 %
Expense	2,033,509.00	2,033,509.00	1,093.90	102,034.52	1,931,474.48	94.98 %
Fund: 705 - ROSS VALLEY PARAMEDIC Surplus (Deficit):	-23,024.00	-23,024.00	68,060.23	79,558.20	102,582.20	445.54 %
Report Surplus (Deficit):	-23,024.00	-23,024.00	68,060.23	79,558.20	102,582.20	445.54 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
705 - ROSS VALLEY PARAMEDIC	-23,024.00	-23,024.00	68,060.23	79,558.20	102,582.20
Report Surplus (Deficit):	-23,024.00	-23,024.00	68,060.23	79,558.20	102,582.20



City of Larkspur, CA

Budget Report

Account Summary

For Fiscal: 2015-2016 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 705 - ROSS VALLEY PARAMEDIC							
Revenue							
705-1204-101004	INVESTMENT EARNINGS	2,200.00	2,200.00	334.32	722.46	-1,477.54	67.16 %
705-1205-200002	KENTFIELD FIRE DIST	162,857.00	162,857.00	0.00	0.00	-162,857.00	100.00 %
705-1205-200003	CITY OF LARKSPUR	437,000.00	437,000.00	0.00	0.00	-437,000.00	100.00 %
705-1205-200004	COUNTY SER AREA 27	42,750.00	42,750.00	0.00	0.00	-42,750.00	100.00 %
705-1205-200007	TOWN OF FAIRFAX	216,464.00	216,464.00	0.00	0.00	-216,464.00	100.00 %
705-1205-200009	TOWN OF ROSS	54,964.00	54,964.00	0.00	0.00	-54,964.00	100.00 %
705-1205-200010	SLEEPY HOLLOW FIRE DIST	52,250.00	52,250.00	0.00	0.00	-52,250.00	100.00 %
705-1205-200013	SAN ANSELMO	342,000.00	342,000.00	0.00	0.00	-342,000.00	100.00 %
705-1207-103005	TRANSPORT BILLING	700,000.00	700,000.00	12,487.04	193,691.62	-506,308.38	72.33 %
	Revenue Total:	2,010,485.00	2,010,485.00	12,821.36	194,414.08	-1,816,070.92	90.33 %
Expense							
705-0046-000-003000	PART TIME	7,000.00	7,000.00	0.00	960.00	6,040.00	86.29 %
705-0046-001-012001	FINANCIAL & ADMINISTRATIVE SERVI...	46,000.00	46,000.00	4,025.00	4,025.00	41,975.00	91.25 %
705-0046-001-012003	ALS BACK UP	100,000.00	100,000.00	21,920.01	31,295.01	68,704.99	68.70 %
705-0046-001-012012	CONSULTANT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
705-0046-001-012031	PHYSIO-CONTROL	20,000.00	20,000.00	1,644.08	1,644.08	18,355.92	91.78 %
705-0046-001-012038	TRANSPORT BILLING FEES	45,000.00	45,000.00	0.00	7,552.20	37,447.80	83.22 %
705-0046-001-012039	PARCEL TAX TRANSFER TO CM	5,932.00	5,932.00	0.00	0.00	5,932.00	100.00 %
705-0046-001-016000	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
705-0046-001-018000	COUNTY CONTRACT	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
705-0046-002-021000	AUTOMOTIVE FUELS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
705-0046-002-024000	PRINTED & PHOTOGRAPHIC	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
705-0046-002-026000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
705-0046-002-028002	ENGINE MEDIC PROGRAM - RVFD	178,000.00	178,000.00	0.00	0.00	178,000.00	100.00 %
705-0046-002-028003	ENGINE MEDIC PROGRAM - LARKSPUR	100,000.00	100,000.00	0.00	16,875.00	83,125.00	83.13 %
705-0046-002-028004	EMS TRAINING/SUPPLY REIMB	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
705-0046-002-028010	DISPOSABLE MEDICAL SUPPLIES	75,000.00	75,000.00	9,870.97	61,470.22	13,529.78	18.04 %
705-0046-004-040000	POSTAGE	800.00	800.00	0.00	0.00	800.00	100.00 %
705-0046-004-042003	MISC	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
705-0046-005-053000	AUTOMOTIVE EQUIPMENT REPAIRS	2,500.00	2,500.00	0.00	1,682.51	817.49	32.70 %
705-0046-006-064000	INSURANCE/MISC	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
705-0046-007-073008	TAX COLLECTION SERVICE	8,900.00	8,900.00	0.00	0.00	8,900.00	100.00 %
705-0046-007-074000	RENT	26,777.00	26,777.00	0.00	13,722.76	13,054.24	48.75 %
705-0046-008-087001	OTHER EQUIPMENT/BUILDING	2,000.00	2,000.00	66.95	334.75	1,665.25	83.26 %
705-0046-008-087002	EQUIPMENT REPLACEMENT	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
	Expense Total:	2,033,509.00	2,033,509.00	37,527.01	139,561.53	1,893,947.47	93.14 %
	Fund: 705 - ROSS VALLEY PARAMEDIC Surplus (Deficit):	-23,024.00	-23,024.00	-24,705.65	54,852.55	77,876.55	338.24 %
	Report Surplus (Deficit):	-23,024.00	-23,024.00	-24,705.65	54,852.55	77,876.55	338.24 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 705 - ROSS VALLEY PARAMEDIC						
Revenue	2,010,485.00	2,010,485.00	12,821.36	194,414.08	-1,816,070.92	90.33 %
Expense	2,033,509.00	2,033,509.00	37,527.01	139,561.53	1,893,947.47	93.14 %
Fund: 705 - ROSS VALLEY PARAMEDIC Surplus (Deficit):	-23,024.00	-23,024.00	-24,705.65	54,852.55	77,876.55	338.24 %
Report Surplus (Deficit):	-23,024.00	-23,024.00	-24,705.65	54,852.55	77,876.55	338.24 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
705 - ROSS VALLEY PARAMEDIC	-23,024.00	-23,024.00	-24,705.65	54,852.55	77,876.55
Report Surplus (Deficit):	-23,024.00	-23,024.00	-24,705.65	54,852.55	77,876.55



City of Larkspur, CA

Budget Report

Account Summary

For Fiscal: 2015-2016 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 705 - ROSS VALLEY PARAMEDIC							
Revenue							
705-1204-101004	INVESTMENT EARNINGS	2,200.00	2,200.00	0.00	722.46	-1,477.54	67.16 %
705-1205-200002	KENTFIELD FIRE DIST	162,857.00	162,857.00	0.00	0.00	-162,857.00	100.00 %
705-1205-200003	CITY OF LARKSPUR	437,000.00	437,000.00	0.00	0.00	-437,000.00	100.00 %
705-1205-200004	COUNTY SER AREA 27	42,750.00	42,750.00	0.00	0.00	-42,750.00	100.00 %
705-1205-200007	TOWN OF FAIRFAX	216,464.00	216,464.00	0.00	0.00	-216,464.00	100.00 %
705-1205-200009	TOWN OF ROSS	54,964.00	54,964.00	0.00	0.00	-54,964.00	100.00 %
705-1205-200010	SLEEPY HOLLOW FIRE DIST	52,250.00	52,250.00	0.00	0.00	-52,250.00	100.00 %
705-1205-200013	SAN ANSELMO	342,000.00	342,000.00	0.00	0.00	-342,000.00	100.00 %
705-1207-103005	TRANSPORT BILLING	700,000.00	700,000.00	88,495.91	282,187.53	-417,812.47	59.69 %
	Revenue Total:	2,010,485.00	2,010,485.00	88,495.91	282,909.99	-1,727,575.01	85.93 %
Expense							
705-0046-000-003000	PART TIME	7,000.00	7,000.00	0.00	960.00	6,040.00	86.29 %
705-0046-001-012001	FINANCIAL & ADMINISTRATIVE SERVI...	46,000.00	46,000.00	0.00	4,025.00	41,975.00	91.25 %
705-0046-001-012003	ALS BACK UP	100,000.00	100,000.00	0.00	31,295.01	68,704.99	68.70 %
705-0046-001-012012	CONSULTANT	5,000.00	5,000.00	250.00	250.00	4,750.00	95.00 %
705-0046-001-012031	PHYSIO-CONTROL	20,000.00	20,000.00	0.00	1,644.08	18,355.92	91.78 %
705-0046-001-012038	TRANSPORT BILLING FEES	45,000.00	45,000.00	0.00	7,552.20	37,447.80	83.22 %
705-0046-001-012039	PARCEL TAX TRANSFER TO CM	5,932.00	5,932.00	0.00	0.00	5,932.00	100.00 %
705-0046-001-016000	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
705-0046-001-018000	COUNTY CONTRACT	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
705-0046-002-021000	AUTOMOTIVE FUELS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
705-0046-002-024000	PRINTED & PHOTOGRAPHIC	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
705-0046-002-026000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
705-0046-002-028002	ENGINE MEDIC PROGRAM - RVFD	178,000.00	178,000.00	89,716.00	89,716.00	88,284.00	49.60 %
705-0046-002-028003	ENGINE MEDIC PROGRAM - LARKSPUR	100,000.00	100,000.00	0.00	16,875.00	83,125.00	83.13 %
705-0046-002-028004	EMS TRAINING/SUPPLY REIMB	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
705-0046-002-028010	DISPOSABLE MEDICAL SUPPLIES	75,000.00	75,000.00	7,222.09	68,692.31	6,307.69	8.41 %
705-0046-004-040000	POSTAGE	800.00	800.00	0.00	0.00	800.00	100.00 %
705-0046-004-042003	MISC	1,000.00	1,000.00	7.25	7.25	992.75	99.28 %
705-0046-005-053000	AUTOMOTIVE EQUIPMENT REPAIRS	2,500.00	2,500.00	133.95	1,816.46	683.54	27.34 %
705-0046-006-064000	INSURANCE/MISC	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
705-0046-007-073008	TAX COLLECTION SERVICE	8,900.00	8,900.00	0.00	0.00	8,900.00	100.00 %
705-0046-007-074000	RENT	26,777.00	26,777.00	13,722.76	27,445.52	-668.52	-2.50 %
705-0046-008-087001	OTHER EQUIPMENT/BUILDING	2,000.00	2,000.00	0.00	334.75	1,665.25	83.26 %
705-0046-008-087002	EQUIPMENT REPLACEMENT	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
	Expense Total:	2,033,509.00	2,033,509.00	111,052.05	250,613.58	1,782,895.42	87.68 %
	Fund: 705 - ROSS VALLEY PARAMEDIC Surplus (Deficit):	-23,024.00	-23,024.00	-22,556.14	32,296.41	55,320.41	240.27 %
	Report Surplus (Deficit):	-23,024.00	-23,024.00	-22,556.14	32,296.41	55,320.41	240.27 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 705 - ROSS VALLEY PARAMEDIC						
Revenue	2,010,485.00	2,010,485.00	88,495.91	282,909.99	-1,727,575.01	85.93 %
Expense	2,033,509.00	2,033,509.00	111,052.05	250,613.58	1,782,895.42	87.68 %
Fund: 705 - ROSS VALLEY PARAMEDIC Surplus (Deficit):	-23,024.00	-23,024.00	-22,556.14	32,296.41	55,320.41	240.27 %
Report Surplus (Deficit):	-23,024.00	-23,024.00	-22,556.14	32,296.41	55,320.41	240.27 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
705 - ROSS VALLEY PARAMEDIC	-23,024.00	-23,024.00	-22,556.14	32,296.41	55,320.41
Report Surplus (Deficit):	-23,024.00	-23,024.00	-22,556.14	32,296.41	55,320.41

INVOICE 150100247

TO: Ross Valley RPA
FROM: Wittman Enterprises
DATE: November 30, 2015
FOR: Billing Services Performed in **October 2015**

Gross Collections	\$	84,154.98
Less Refunds	\$	-
Net Collections	\$	84,154.98
Fee Based on 5.6% of Net Collections	\$	4,712.68

CURRENT MONTH BALANCE: \$ 4,712.68

Prior month (August) balance: \$ 3,543.47
Prior month (September) balance: \$ 2,529.94

TOTAL AMOUNT: \$ 10,786.09

ROSS VALLEY PARAMEDIC AUTHORITY YEAR TO DATE

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET REVENUE	PAYMENTS	REFUNDS	NET RECEIPTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
NOVEMBER '14	\$ 145,960.90	\$ 38,838.99	\$ 8,712.31	\$ 7,209.85	\$ -	\$ 91,199.75	\$ 38,096.80	\$ -	\$ 38,096.80	\$ 16,855.33	\$ (1,523.70)	\$272,530.82
DECEMBER '14	\$ 153,551.70	\$ 57,664.73	\$ 18,712.14	\$ 4,296.64	\$ 2,687.37	\$ 70,190.82	\$ 53,870.01	\$ 182.32	\$ 53,687.69	\$ 9,675.11	\$ (3.59)	\$279,355.25
JANUARY '15	\$ 148,049.30	\$ 63,555.36	\$ 8,389.37	\$ 8,728.06	\$ 1,301.41	\$ 66,075.10	\$ 60,276.69	\$ 104.03	\$ 60,172.66	\$ -	\$ (1,709.94)	\$283,547.75
FEBRUARY '15	\$ 120,477.60	\$ 40,446.48	\$ 7,190.30	\$ 4,852.05	\$ 632.43	\$ 67,356.34	\$ 61,877.46	\$ -	\$ 61,877.46	\$ 7,515.26	\$ 3.44	\$281,514.81
MARCH '15	\$ 143,132.00	\$ 54,481.11	\$ 14,045.46	\$ 14,511.25	\$ -	\$ 60,094.18	\$ 70,707.39	\$ -	\$ 70,707.39	\$ 5,093.51	\$ -	\$265,808.09
APRIL '15	\$ 117,173.20	\$ 44,299.38	\$ 14,296.74	\$ 10,653.58	\$ 1,754.88	\$ 46,168.62	\$ 64,695.24	\$ -	\$ 64,695.24	\$ -	\$ 0.01	\$247,281.48
MAY '15	\$ 140,012.80	\$ 47,098.58	\$ 16,909.17	\$ 3,716.55	\$ 10.00	\$ 72,278.50	\$ 49,068.70	\$ 1,559.10	\$ 47,509.60	\$ 8,415.93	\$ 0.99	\$263,635.44
JUNE '15	\$ 177,573.80	\$ 56,062.72	\$ 18,408.77	\$ 13,280.01	\$ 2,192.18	\$ 87,630.12	\$ 75,472.52	\$ -	\$ 75,472.52	\$ 8,258.60	\$ -	\$267,534.44
JULY '15	\$ 174,811.60	\$ 66,787.15	\$ 13,156.99	\$ 20,464.26	\$ (18.63)	\$ 74,421.83	\$ 59,388.19	\$ -	\$ 59,388.19	\$ 9,687.04	\$ (1,644.98)	\$271,236.06
AUGUST '15	\$ 173,537.80	\$ 58,271.99	\$ 13,503.07	\$ 9,354.00	\$ 928.95	\$ 91,479.79	\$ 63,276.20	\$ -	\$ 63,276.20	\$ 1,839.00	\$ 38.56	\$297,639.21
SEPTEMBER '15	\$ 190,814.10	\$ 74,130.37	\$ 19,188.17	\$ 6,641.68	\$ (6.43)	\$ 90,860.31	\$ 47,747.22	\$ 2,569.66	\$ 45,177.56	\$ 2,160.20	\$ -	\$341,161.76
OCTOBER '15	\$ 247,096.50	\$ 72,180.61	\$ 21,592.84	\$ 9,251.02	\$ 660.19	\$ 143,411.84	\$ 84,154.98	\$ -	\$ 84,154.98	\$ 3,382.50	\$ -	\$397,036.12
YEAR TO DATE TOTALS	\$ 1,932,191.30	\$ 673,817.47	\$ 174,105.33	\$ 112,958.95	\$ 10,142.35	\$ 961,167.20	\$ 728,631.40	\$ 4,415.11	\$ 724,216.29	\$ 72,882.48	\$ (4,839.21)	
YTD PERCENTAGE OF REVENUE		34.87%	9.01%	5.85%	0.52%	49.74%	37.71%	0.23%	37.48%	3.77%	-0.25%	
YTD PERCENTAGE OF NET REVENUE									75.35%			

Ross Valley YTD Fiscal 15-16

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET REVENUE	PAYMENTS	REFUNDS	NET RECEIPTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '15	\$ 174,811.60	\$ 66,787.15	\$ 13,156.99	\$ 20,464.26	\$ (18.63)	\$ 74,421.83	\$ 59,388.19	\$ -	\$ 59,388.19	\$ 9,687.04	\$ (1,644.98)	\$ 271,236.06
AUGUST '15	\$ 173,537.80	\$ 58,271.99	\$ 13,503.07	\$ 9,354.00	\$ 928.95	\$ 91,479.79	\$ 63,276.20	\$ -	\$ 63,276.20	\$ 1,839.00	\$ 38.56	\$ 297,639.21
SEPTEMBER '15	\$ 190,814.10	\$ 74,130.37	\$ 19,188.17	\$ 6,641.68	\$ (6.43)	\$ 90,860.31	\$ 47,747.22	\$ 2,569.66	\$ 45,177.56	\$ 2,160.20	\$ -	\$ 341,161.76
OCTOBER '15	\$ 247,096.50	\$ 72,180.61	\$ 21,592.84	\$ 9,251.02	\$ 660.19	\$ 143,411.84	\$ 84,154.98	\$ -	\$ 84,154.98	\$ 3,382.50	\$ -	\$ 397,036.12
NOVEMBER '15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DECEMBER '15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JANUARY '16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY '16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARCH '16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL '16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY '16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE '16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEAR TO DATE TOTALS	\$ 786,260.00	\$ 271,370.12	\$ 67,441.07	\$ 45,710.96	\$ 1,564.08	\$ 400,173.77	\$ 254,566.59	\$ 2,569.66	\$ 251,996.93	\$ 17,068.74	\$ (1,606.42)	
YTD PERCENTAGE OF REVENUE		34.51%	8.58%	5.81%	0.20%	50.90%	32.38%	0.33%	32.05%	2.17%	-0.20%	
YTD PERCENTAGE OF NET REVENUE									62.97%			

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

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accts.	Percent of Total YTD	Charges	Percent of Total	Year to Date Total Charges	Percent of Total YTD	Payments	Percent of Total	Year to Date Payments	Percent of Total YTD
Medicare	40	31.50%	152	34.16%	\$67,731.80	27.41%	\$248,508.30	31.61%	\$10,741.33	12.76%	\$50,352.23	19.78%
Medicare HMO	0	0.00%	2	0.45%	\$0.00	0.00%	\$2,989.80	0.38%	\$0.00	0.00%	\$3,643.70	1.43%
Medi-Cal	1	0.79%	4	0.90%	\$1,330.00	0.54%	\$5,627.00	0.72%	\$115.96	0.14%	\$739.12	0.29%
Medi-Cal HMO	12	9.45%	32	7.19%	\$19,201.90	7.77%	\$52,658.90	6.70%	\$0.00	0.00%	\$2,145.82	0.84%
Insurance	31	24.41%	115	25.84%	\$53,919.90	21.82%	\$194,776.30	24.77%	\$55,722.04	66.21%	\$131,347.10	51.60%
Private Pay	5	3.94%	24	5.39%	\$9,531.50	3.86%	\$44,305.00	5.63%	\$4,211.72	5.00%	\$14,241.00	5.59%
Kaiser	8	6.30%	24	5.39%	\$14,202.70	5.75%	\$43,868.70	5.58%	\$5,437.20	6.46%	\$26,722.20	10.50%
Kaiser Medical	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$112.78	0.13%	\$384.92	0.15%
Kaiser Medicare	13	10.24%	55	12.36%	\$25,778.50	10.43%	\$101,615.30	12.92%	\$7,813.95	9.29%	\$24,990.50	9.82%
Other	17	13.39%	37	8.31%	\$31,316.20	12.67%	\$64,279.40	8.18%	\$0.00	0.00%	\$0.00	0.00%
Prior Sales					\$24,084.00	9.75%	\$27,631.30	3.51%				
Sub Total	127	100.00%	445	100.00%	\$247,096.50	100.00%	\$786,260.00	100.00%	\$84,154.98	100.00%	\$254,566.59	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	127	100.00%	445	100.00%	\$247,096.50	100.00%	\$786,260.00	100.00%	\$84,154.98	100.00%	\$254,566.59	100.00%

INVOICE 15090247

TO: Ross Valley RPA
FROM: Wittman Enterprises
DATE: October 21, 2015
FOR: Billing Services Performed in **September 2015**

Gross Collections	\$	47,747.22
Less Refunds	\$	2,569.66
Net Collections	\$	45,177.56
Fee Based on 5.6% of Net Collections	\$	2,529.94

CURRENT MONTH BALANCE: \$ 2,529.94

Prior month (August) balance: \$ 3,543.47

TOTAL AMOUNT: \$ 6,073.41

ROSS VALLEY PARAMEDIC AUTHORITY YEAR TO DATE

	REVENUE	MCARE WRITE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET REVENUE	RECEIPTS	REFUNDS	NET RECEIPTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
OCTOBER '14	\$ 146,086.80	\$ 46,697.11	\$ 14,969.50	\$ 3,533.90	\$ 922.87	\$ 79,963.42	\$ 48,262.87	\$ -	\$ 48,262.87	\$ -	\$ -	\$ 237,806.90
NOVEMBER '14	\$ 145,960.90	\$ 38,838.99	\$ 8,712.31	\$ 7,209.85	\$ -	\$ 91,199.75	\$ 38,096.80	\$ -	\$ 38,096.80	\$ 16,855.33	\$ (1,523.70)	\$ 272,530.82
DECEMBER '14	\$ 153,551.70	\$ 57,664.73	\$ 18,712.14	\$ 4,296.64	\$ 2,687.37	\$ 70,190.82	\$ 53,870.01	\$ 182.32	\$ 53,887.69	\$ 9,675.11	\$ (3.59)	\$ 279,355.25
JANUARY '15	\$ 148,049.30	\$ 63,555.36	\$ 8,389.37	\$ 8,728.06	\$ 1,301.41	\$ 66,075.10	\$ 60,276.69	\$ 104.03	\$ 60,172.66	\$ -	\$ (1,709.94)	\$ 283,547.75
FEBRUARY '15	\$ 120,477.60	\$ 40,446.48	\$ 7,190.30	\$ 4,852.05	\$ 632.43	\$ 67,356.34	\$ 61,877.46	\$ -	\$ 61,877.46	\$ 7,515.26	\$ 3.44	\$ 281,514.81
MARCH '15	\$ 143,132.00	\$ 54,481.11	\$ 14,045.46	\$ 14,511.25	\$ -	\$ 60,094.18	\$ 70,707.39	\$ -	\$ 70,707.39	\$ 5,093.51	\$ -	\$ 265,808.09
APRIL '15	\$ 117,173.20	\$ 44,299.38	\$ 14,296.74	\$ 10,653.58	\$ 1,754.88	\$ 46,168.62	\$ 64,695.24	\$ -	\$ 64,695.24	\$ -	\$ 0.01	\$ 247,281.48
MAY '15	\$ 140,012.80	\$ 47,098.58	\$ 16,909.17	\$ 3,716.55	\$ 10.00	\$ 72,278.50	\$ 49,068.70	\$ 1,559.10	\$ 47,509.60	\$ 8,415.93	\$ 0.99	\$ 263,635.44
JUNE '15	\$ 177,573.80	\$ 56,062.72	\$ 18,408.77	\$ 13,280.01	\$ 2,192.18	\$ 87,630.12	\$ 75,472.52	\$ -	\$ 75,472.52	\$ 8,258.60	\$ -	\$ 267,534.44
JULY '15	\$ 174,811.60	\$ 66,787.15	\$ 13,156.99	\$ 20,464.26	\$ (18.63)	\$ 74,421.83	\$ 59,388.19	\$ -	\$ 59,388.19	\$ 9,687.04	\$ (1,644.98)	\$ 271,236.06
AUGUST '15	\$ 173,537.80	\$ 58,271.99	\$ 13,503.07	\$ 9,354.00	\$ 928.95	\$ 91,479.79	\$ 63,276.20	\$ -	\$ 63,276.20	\$ 1,839.00	\$ 38.56	\$ 297,639.21
SEPTEMBER '15	\$ 190,814.10	\$ 74,130.37	\$ 19,188.17	\$ 6,641.68	\$ (6.43)	\$ 90,860.31	\$ 47,747.22	\$ 2,569.66	\$ 45,177.56	\$ 2,160.20	\$ -	\$ 341,161.76
YEAR TO DATE TOTALS	\$ 1,831,181.60	\$ 648,333.97	\$ 167,481.99	\$ 107,241.83	\$ 10,405.03	\$ 897,718.78	\$ 692,739.29	\$ 4,415.11	\$ 688,324.18	\$ 69,499.98	\$ (4,839.21)	
YTD PERCENTAGE OF REVENUE		35.41%	9.15%	5.86%	0.57%	49.02%	37.83%	0.24%	37.59%	3.80%	-0.26%	
YTD PERCENTAGE OF NET REVENUE									76.67%			

Ross Valley YTD Fiscal 15-16

	REVENUE	MCARE WRITE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET REVENUE	RECEIPTS	REFUNDS	NET RECEIPTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '15	\$ 174,811.60	\$ 66,787.15	\$ 13,156.99	\$ 20,464.26	\$ (18.63)	\$ 74,421.83	\$ 59,388.19	\$ -	\$ 59,388.19	\$ 9,687.04	\$ (1,644.98)	\$ 271,236.06
AUGUST '15	\$ 173,537.80	\$ 58,271.99	\$ 13,503.07	\$ 9,354.00	\$ 928.95	\$ 91,479.79	\$ 63,276.20	\$ -	\$ 63,276.20	\$ 1,839.00	\$ 38.56	\$ 297,639.21
SEPTEMBER '15	\$ 190,814.10	\$ 74,130.37	\$ 19,188.17	\$ 6,641.68	\$ (6.43)	\$ 90,860.31	\$ 47,747.22	\$ 2,569.66	\$ 45,177.56	\$ 2,160.20	\$ -	\$ 341,161.76
OCTOBER '15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NOVEMBER '15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DECEMBER '15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JANUARY '16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY '16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARCH '16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL '16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY '16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE '16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEAR TO DATE TOTALS	\$ 539,163.50	\$ 199,189.51	\$ 45,848.23	\$ 36,459.94	\$ 903.89	\$ 256,761.93	\$ 170,411.61	\$ 2,569.66	\$ 167,841.95	\$ 13,686.24	\$ (1,606.42)	
YTD PERCENTAGE OF REVENUE		36.94%	8.50%	6.76%	0.17%	47.62%	31.61%	0.48%	31.13%	2.54%	-0.30%	
YTD PERCENTAGE OF NET REVENUE									65.37%			

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

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accts.	Percent of Total YTD	Charges	Percent of Total	Year to Date Total Charges	Percent of Total YTD	Payments	Percent of Total	Year to Date Payments	Percent of Total YTD
Medicare	42	37.84%	112	35.22%	\$69,436.80	36.39%	\$180,776.50	33.53%	\$7,619.57	15.96%	\$39,610.90	23.24%
Medicare HMO	1	0.90%	2	0.63%	\$1,104.30	0.58%	\$2,989.80	0.55%	\$1,761.20	3.69%	\$3,643.70	2.14%
Medi-Cal	2	1.80%	3	0.94%	\$3,119.00	1.63%	\$4,297.00	0.80%	\$0.00	0.00%	\$623.16	0.37%
Medi-Cal HMO	6	5.41%	20	6.29%	\$10,874.40	5.70%	\$33,457.00	6.21%	\$112.77	0.24%	\$2,145.82	1.26%
Insurance	29	26.13%	84	26.42%	\$45,444.00	23.82%	\$140,856.40	26.12%	\$26,282.22	55.04%	\$75,625.06	44.38%
Private Pay	8	7.21%	19	5.97%	\$14,405.70	7.55%	\$34,773.50	6.45%	\$1,563.37	3.27%	\$10,029.28	5.89%
Kaiser	6	5.41%	16	5.03%	\$11,226.80	5.88%	\$29,666.00	5.50%	\$7,264.40	15.21%	\$21,285.00	12.49%
Kaiser Medical	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.16%
Kaiser Medicare	13	11.71%	42	13.21%	\$23,789.60	12.47%	\$75,836.80	14.07%	\$3,143.69	6.58%	\$17,176.55	10.08%
Other	4	3.60%	20	6.29%	\$6,330.00	3.32%	\$32,963.20	6.11%	\$0.00	0.00%	\$0.00	0.00%
Prior Sales					\$5,083.50	2.66%	\$3,547.30	0.66%				
Sub Total	111	100.00%	318	100.00%	\$190,814.10	100.00%	\$539,163.50	100.00%	\$47,747.22	100.00%	\$170,411.61	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%	318	100.00%	\$190,814.10	100.00%	\$539,163.50	100.00%	\$47,747.22	100.00%	\$170,411.61	100.00%

INVOICE 15080247

TO: Ross Valley RPA
FROM: Wittman Enterprises
DATE: September 16, 2015
FOR: Billing Services Performed in **August 2015**

Gross Collections	\$	63,276.20
Less Refunds	\$	-
Net Collections	\$	63,276.20
Fee Based on 5.6% of Net Collections	\$	3,543.47

CURRENT MONTH BALANCE: \$ 3,543.47

TOTAL AMOUNT: \$ 3,543.47

ROSS VALLEY PARAMEDIC AUTHORITY YEAR TO DATE

	REVENUE	MCARE WRITE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET REVENUE	RECEIPTS	REFUNDS	NET RECEIPTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
SEPTEMBER '14	\$ 154,597.50	\$ 60,741.92	\$ 11,185.12	\$ 15,006.16	\$ 1,208.14	\$ 66,456.16	\$ 50,151.20	\$ 184.51	\$ 49,966.69	\$ -	\$ (1,340.39)	\$206,106.35
OCTOBER '14	\$ 146,086.80	\$ 46,697.11	\$ 14,969.50	\$ 3,533.90	\$ 922.87	\$ 79,963.42	\$ 48,262.87	\$ -	\$ 48,262.87	\$ -	\$ -	\$237,806.90
NOVEMBER '14	\$ 145,960.90	\$ 38,838.99	\$ 8,712.31	\$ 7,209.85	\$ -	\$ 91,199.75	\$ 38,096.80	\$ -	\$ 38,096.80	\$ 16,855.33	\$ (1,523.70)	\$272,530.82
DECEMBER '14	\$ 153,551.70	\$ 57,664.73	\$ 18,712.14	\$ 4,296.64	\$ 2,687.37	\$ 70,190.82	\$ 53,870.01	\$ 182.32	\$ 53,687.69	\$ 9,675.11	\$ (3.59)	\$279,355.25
JANUARY '15	\$ 148,049.30	\$ 63,555.36	\$ 8,389.37	\$ 8,728.06	\$ 1,301.41	\$ 66,075.10	\$ 60,276.69	\$ 104.03	\$ 60,172.66	\$ -	\$ (1,709.94)	\$283,547.75
FEBRUARY '15	\$ 120,477.60	\$ 40,446.48	\$ 7,190.30	\$ 4,852.05	\$ 632.43	\$ 67,356.34	\$ 61,877.46	\$ -	\$ 61,877.46	\$ 7,515.26	\$ 3.44	\$281,514.81
MARCH '15	\$ 143,132.00	\$ 54,481.11	\$ 14,045.46	\$ 14,511.25	\$ -	\$ 60,094.18	\$ 70,707.39	\$ -	\$ 70,707.39	\$ 5,093.51	\$ -	\$265,808.09
APRIL '15	\$ 117,173.20	\$ 44,299.38	\$ 14,296.74	\$ 10,653.38	\$ 1,754.88	\$ 46,168.62	\$ 64,695.24	\$ -	\$ 64,695.24	\$ -	\$ 0.01	\$247,281.48
MAY '15	\$ 140,012.80	\$ 47,098.58	\$ 16,909.17	\$ 3,716.55	\$ 10.00	\$ 72,278.50	\$ 49,068.70	\$ 1,559.10	\$ 47,509.60	\$ 8,415.93	\$ 0.99	\$263,635.44
JUNE '15	\$ 177,573.80	\$ 56,062.72	\$ 18,408.77	\$ 13,280.01	\$ 2,192.18	\$ 87,630.12	\$ 75,472.52	\$ -	\$ 75,472.52	\$ 8,258.60	\$ -	\$267,534.44
JULY '15	\$ 174,811.60	\$ 66,787.15	\$ 13,156.99	\$ 20,464.26	\$ (18.63)	\$ 74,421.83	\$ 59,388.19	\$ -	\$ 59,388.19	\$ 9,687.04	\$ (1,644.98)	\$271,236.06
AUGUST '15	\$ 173,537.80	\$ 58,271.99	\$ 13,503.07	\$ 9,354.00	\$ 928.95	\$ 91,479.79	\$ 63,276.20	\$ -	\$ 63,276.20	\$ 1,839.00	\$ 38.56	\$297,639.21
YEAR TO DATE TOTALS	\$ 1,794,965.00	\$ 634,945.52	\$ 159,478.94	\$ 115,606.31	\$ 11,619.60	\$ 873,314.63	\$ 695,143.27	\$ 2,029.96	\$ 693,113.31	\$ 67,339.78	\$ (6,179.60)	
YTD PERCENTAGE OF REVENUE		35.37%	8.88%	6.44%	0.65%	48.65%	38.73%	0.11%	38.61%	3.75%	-0.34%	
YTD PERCENTAGE OF NET REVENUE									79.37%			

Ross Valley YTD Fiscal 15-16

	REVENUE	MCARE WRITE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET REVENUE	RECEIPTS	REFUNDS	NET RECEIPTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '15	\$ 174,811.60	\$ 66,787.15	\$ 13,156.99	\$ 20,464.26	\$ (18.63)	\$ 74,421.83	\$ 59,388.19	\$ -	\$ 59,388.19	\$ 9,687.04	\$ (1,644.98)	\$ 271,236.06
AUGUST '15	\$ 173,537.80	\$ 58,271.99	\$ 13,503.07	\$ 9,354.00	\$ 928.95	\$ 91,479.79	\$ 63,276.20	\$ -	\$ 63,276.20	\$ 1,839.00	\$ 38.56	\$ 297,639.21
SEPTEMBER '15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCTOBER '15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NOVEMBER '15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DECEMBER '15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JANUARY '16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY '16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARCH '16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL '16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY '16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE '16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEAR TO DATE TOTALS	\$ 348,349.40	\$ 125,059.14	\$ 26,660.06	\$ 29,818.26	\$ 910.32	\$ 165,901.62	\$ 122,664.39	\$ -	\$ 122,664.39	\$ 11,526.04	\$ (1,606.42)	
YTD PERCENTAGE OF REVENUE		35.90%	7.65%	8.56%	0.26%	47.63%	35.21%	0.00%	35.21%	3.31%	-0.46%	
YTD PERCENTAGE OF NET REVENUE							73.94%					

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

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accts.	Percent of Total YTD	Charges	Percent of Total	Year to Date Total Charges	Percent of Total YTD	Payments	Percent of Total	Year to Date Payments	Percent of Total YTD
Medicare	34	32.69%	70	33.82%	\$53,623.30	30.90%	\$111,339.70	31.96%	\$14,579.89	23.04%	\$31,991.33	26.08%
Medicare HMO	0	0.00%	1	0.48%	\$0.00	0.00%	\$1,885.50	0.54%	\$1,392.73	2.20%	\$1,882.50	1.53%
Medi-Cal	1	0.96%	1	0.48%	\$1,178.00	0.68%	\$1,178.00	0.34%	\$0.00	0.00%	\$623.16	0.51%
Medi-Cal HMO	7	6.73%	14	6.76%	\$11,343.20	6.54%	\$22,582.60	6.48%	\$962.44	1.52%	\$2,033.05	1.66%
Insurance	29	27.88%	55	26.57%	\$48,903.20	28.18%	\$95,412.40	27.39%	\$25,060.90	39.61%	\$49,342.84	40.23%
Private Pay	5	4.81%	11	5.31%	\$10,023.40	5.78%	\$20,367.80	5.85%	\$5,150.80	8.14%	\$8,465.91	6.90%
Kaiser	6	5.77%	10	4.83%	\$10,820.40	6.24%	\$18,439.20	5.29%	\$6,670.00	10.54%	\$14,020.60	11.43%
Kaiser Medical	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$131.27	0.21%	\$272.14	0.22%
Kaiser Medicare	17	16.35%	29	14.01%	\$30,122.70	17.36%	\$52,047.20	14.94%	\$9,328.17	14.74%	\$14,032.86	11.44%
Other	5	4.81%	16	7.73%	\$7,499.60	4.32%	\$26,633.20	7.65%	\$0.00	0.00%	\$0.00	0.00%
Prior Sales					\$24.00	0.01%	-\$1,536.20	-0.44%				
Sub Total	104	100.00%	207	100.00%	\$173,537.80	100.00%	\$348,349.40	100.00%	\$63,276.20	100.00%	\$122,664.39	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	104	100.00%	207	100.00%	\$173,537.80	100.00%	\$348,349.40	100.00%	\$63,276.20	100.00%	\$122,664.39	100.00%