



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.

BOARD OF DIRECTORS MEETING

Thursday, March 1, 2018 @ 6:30 p.m. Kentfield Fire District
1004 Sir Francis Drake Blvd. Kentfield, CA 94904

1. Call to Order- Board Chair
2. Roll Call- Executive Officer
3. Pledge of Allegiance – Board Chair
4. 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.
5. Review and approve Meeting Minutes: Staff recommends that the Board approve the meeting minutes from the January 4, 2018 meeting.
6. NEW BUSINESS
 - a. Purchase of a replacement gurney for Medic 18. *Recommendation: Approve the purchase of one (1) Stryker Power Assisted Gurney in the amount of \$16,237.50 as recommended by staff.*
 - b. Funding of reserves. *Recommendation: Staff recommends moving \$100,000 from the unassigned fund balance to fund balance reserve equipment account, as outlined in your Boards financial policy for reserve accounts.*
7. OLD BUSINESS
 - a. Update from Executive Officer on contract renewals and legal work. *Recommendation: Receive report and direct staff as necessary.*
 - b. Update from Finance Committee. *Recommendation: Receive verbal report from committee.*
8. CQI Reports (Quarterly). 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
9. Review RVPA Expense Sheet (attached).
10. Transport Billing Data Review (attached).
11. Announcements/Future Agenda Items.
12. Adjournment.

Submitted, /s/ Jason Weber, 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.

THE BOARD OF DIRECTORS OF
THE ROSS VALLEY PARAMEDIC AUTHORITY
Held a meeting:
6:30 p.m. Thursday, January 4, 2018
Kentfield Fire District
1004 Sir Francis Drake Blvd., Kentfield, CA. 94904

1. Call to Order- Chair Finn called the meeting to order at 6:30 p.m.
2. Roll Call
Board Member Attendance: Chair Finn, Corbet, Hart, Hillmer, Przybylski,
Ravasio, Reed Absent: Meagor
Staff: Weber, Price-Fair, Shurtz, McTigue

3. Pledge of Allegiance
4. Open Time for Public Input

There were no comments.

5. Review and/or approve Meeting Minutes: From December 7, 2017

M/s, Hillmer/Przybylski, to approve the minutes of December 7, 2017 as corrected.

Ayes: All Absent:

6. NEW BUSINESS
 - a. Presentation and acceptance of Annual Financial Audit FY 2016/17

Mr. Mark Wong, representing Maze and Associates, CPA's, presented a brief report. He stated his firm was able to issue an unmodified (clean) opinion with respect to the Financial Statements- the highest level of assurance. There were no significant deficiencies. He referred to the Statement of Net Position and stated the cash and investments of \$1.5 million and the total net position of over \$700,000 were very healthy. He stated there was a net change in the fund balance of over \$132,000.

Boardmember Hart referred to page 12, "Governmental Fund Balance", and asked if this differed from the "Statement of Net Position" because depreciable assets were not included. Mr. Wong stated "yes". Boardmember Hart asked if depreciated capital assets were being carried at historical cost. Mr. Wong stated "yes". Larkspur Finance Director Cathy Orme noted the cardiac monitors would be included in next year's statements.

Boardmember Hart asked if the firm changes their audit process with respect to the review of internal controls when auditing a small sized entity that has

structural limitations. Mr. Wong stated “yes”- they increase the sample size for bank reconciliations, etc. Finance Director Orme stated there was cross-training in her small department but not enough checks and balances to satisfy an audit.

Chair Finn asked if the arrangement of the RVPA was so unique that it was difficult to compare to other agencies. Mr. Wong stated Kentfield Fire District was somewhat comparable.

M/s, Hillmer/Hart, to accept the Annual Financial Audit for Fiscal Year 2016/17.
Ayes: All Absent: Meagor

b. Development of Newsletter/mailer to be sent to the greater Ross Valley

Executive Officer Weber presented a staff report. He stated they could use a firm but they do not have to spend a lot of money. He recommended starting this process “sooner than later”- he would bring back a draft at the next meeting.

Boardmember Ravasio asked if the newsletter would be mailed to all residents. Executive Officer Weber stated in the past it was posted electronically and mailed. He could send it bulk mail but it would still be costly.

Boardmember Hart stated he would be happy to help draft the newsletter. He stated the Town of Ross sends out a mailer and perhaps they, along with other entities, could help with the distribution of the RVPA Newsletter. He suggested they give consideration to posting it on the Website and forgo mailing them. If they decide to mail it they should strategically set the timing so it supports the election.

Boardmember Ravasio stated they could probably get a good email list from most of the cities.

A member of the public suggested making a certain number of printed copies available.

Chair Finn asked Executive Officer Weber to explore the most effective way of assembling the Newsletter, with the help of Boardmember Hart, and also distributing it. The Board would like to see a limited number of hard copies placed in strategic locations.

7. OLD BUSINESS

a. Update from Executive Officer on contract renewals and legal work

Executive Officer Weber presented a staff report. The attorney is working on the drafts and appendices- he should be receiving them soon. The Finance Sub-Committee will review the documents soon.

8. CQI Reports

a. Marin County

Ms. Price-Fair gave a report that included the following statistics: 1) Levels of Service; 2) Response by City; 3) Transport Disposition; 4) Non-Transports; 5) Transports by Destination; 6) Stroke Alerts; 7) Cardiac Arrests; 8) STEMI Summary. She referred to the accuracy of reports and noted there is a new program coming out this year that should help. She referred to the “Non Transports” and stated the “Patient Care Transferred” could be BLS calls that are transferred to another ambulance company, helicopter, etc. The majority of calls go to Marin General. She reported on the highlights for 2017: 1) Five cardiac arrest survivors; 2) Four STEMI’s; 3) An 18-minute average transport to the hospital after a positive EKG; 4) Performed mock codes with Kentfield Rehab; 5) Met with the director of the Wind Chimes above fall prevention; 6) New cardiac monitors; 7) Monthly education sessions; 8) Development of a trauma class for EMT’s; 9) EMT Epipen Program.

Boardmember Hart asked who makes the call for a helicopter transport. Ms. Price-Fair stated a paramedic or dispatcher can call for a helicopter. It can be either a rescue or medical helicopter. Executive Officer Weber stated the patient was financially responsible.

Chair Finn asked if emergency room personnel have been told to be alert to admissions that involve the use of recreational cannabis. Ms. Price-Fair stated information was sent to the staff about personal use during work hours. Emergency room doctors are certainly keeping an eye out for this, especially the affects of edibles. Boardmember Przybylski stated everybody seems aware of the issue but they do not know how to “put their arms around it”- what is too much, etc. Chair Finn wondered if there would be an increase in the number of calls. Boardmember Przybylski stated “probably”.

Boardmember Hart referred to the Annual Report, “No treatment/No transports” (95), and asked if there was any way to better analyze how these calls start- he was concerned about putting people and medics at risk (large vehicle travelling at a high speed). Executive Officer Weber stated dispatchers use a protocol system and sometimes people simply refuse the transport.

9. Review RVPA Expense Sheet

Finance Director Orme presented a staff report. She asked if the Board would like to make a transfer of \$100,000 into the Equipment Reserve Fund. Executive Officer Weber asked if they should do this now or later. Chair Finn noted they should not take action on this since it is not agendized.

Boardmember Hart asked about the “Tax Collection Service” line item in the amount of \$5,938. Executive Officer Weber stated the County Department of Finance charges \$.50 per parcel for tax collection. This is a one-time annual charge.

10. Transport Billing Data Review

Executive Officer Weber presented a staff report. They are fully on board with the new billing service (Novato Fire District).

Chair Finn asked if they were close to their goal of trying to reduce billing costs by as much as 50%. Executive Officer Weber stated "yes"- there has been a substantial change.

11. Announcements/Future Agenda Items/Adjournment

Executive Officer Weber stated Boardmember Hart will not be able to attend the upcoming Finance Committee meeting and he suggested they change the date. The committee decided to meet on Wednesday, January 17th.

12. Adjournment- Chair Finn adjourned the meeting at 7:31 p.m. The next Board meeting would be Thursday, February 2018

Respectfully submitted,

Toni DeFrancis
Recording Secretary

RVPA Staff Report

TO: RVPA Board
FROM: Jason Weber, Executive Officer
SUBJECT: Replacement of the gurney on M18
MEETING DATE: March 1, 2017

BACKGROUND

The gurney on our primary paramedic unit (M18) has reached the end of its useful life. The unit was purchased new over eight years ago.

DISCUSSION

Our EMS BC, Bret McTigue was able to secure a demo unit at a considerable costs savings to a new unit. The unit is like new and carries a comparable warranty to a new unit. Additionally, the unit will be re-mounted in our new ambulance and has an expected life of 8-10 years.

STAFF RECOMMENDATION

Purchase one (1) Power Pro XT gurney from Stryker for \$16,237.50. Use sole source justification for this purchase based on compatibility with our mounting system, lift system and familiarity of unit with personnel.

RVPA Staff Report

TO: RVPA Board
FROM: Jason Weber, Executive Officer
SUBJECT: Funding of Reserves
MEETING DATE: March 1, 2017

BACKGROUND

Your Board approved a reserve funding policy and goal as part of the budget process for FY16-17.

DISCUSSION

After receiving our audited financials for FY 16-17 our net position will allow us to continue to work towards the goals established by your Board for reserve fund balances.

STAFF RECOMMENDATION

At the end of fiscal year 2016/17 RVPA's Change in Net Position was a positive \$112, 384. Staff recommends moving \$100,000 from the unassigned fund balance to fund balance reserve equipment account, as outlined in your Boards financial policy for reserve accounts.



City of Larkspur, CA

Balance Sheet

Account Summary

As Of 01/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 705 - ROSS VALLEY PARAMEDIC				
Assets				
705-0000-100001	POOLED CASH	1,651,672.65	907,235.48	-744,437.17
705-0000-100003	WESTAMERICA BANK	0.00	0.00	0.00
705-0000-150000	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
705-0000-150001	ACCOUNTS RECEIVABLE/GOVT	0.00	0.00	0.00
705-0000-150002	ACCOUNTS RECEIVABLE/INTEREST	0.00	0.00	0.00
705-0000-160000	PREPAID EXPENSES	-0.12	-0.12	0.00
	Total Assets:	<u>1,651,672.53</u>	<u>907,235.36</u>	<u>-744,437.17</u>
Liability				
705-0000-200001	ACCOUNTS PAYABLE	126.40	0.00	126.40
705-0000-625014	MISC DEPOSITS	7,135.00	10,225.40	-3,090.40
	Total Liability:	<u>7,261.40</u>	<u>10,225.40</u>	<u>-2,964.00</u>
Equity				
705-0000-900000	FUND BALANCE	430,521.13	693,108.14	262,587.01
705-0000-900001	FUND BALANCE RESERVE	100,000.00	100,000.00	0.00
705-0000-900002	FUND BALANCE- RESERVE EQUIPMENT	130,350.00	0.00	-130,350.00
705-9996-000000	APPROPRIATIONS	0.00	0.00	0.00
705-9997-000001	ESTIMATED REVENUE	0.00	0.00	0.00
	Total Beginning Equity:	<u>660,871.13</u>	<u>793,108.14</u>	<u>132,237.01</u>
Total Revenue		1,268,503.53	1,323,229.70	54,726.17
Total Expense		284,963.53	1,219,327.88	-934,364.35
Revenues Over/(Under) Expenses		<u>983,540.00</u>	<u>103,901.82</u>	<u>-879,638.18</u>
	Total Equity and Current Surplus (Deficit):	<u>1,644,411.13</u>	<u>897,009.96</u>	<u>-747,401.17</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,651,672.53</u>	<u>907,235.36</u>	<u>-744,437.17</u>



		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	0.00	2,200.00	1,010.51	4,050.67	1,850.67	184.12 %
705-1205-200002	KENTFIELD FIRE DIST	196,143.00	196,143.00	0.00	107,048.70	-89,094.30	45.42 %
705-1205-200003	CITY OF LARKSPUR	526,000.00	526,000.00	0.00	289,699.41	-236,300.59	44.92 %
705-1205-200004	COUNTY SER AREA 27	50,750.00	50,750.00	0.00	28,360.20	-22,389.80	44.12 %
705-1205-200007	TOWN OF FAIRFAX	-260,036.00	260,036.00	0.00	141,996.25	-118,039.75	45.39 %
705-1205-200009	TOWN OF ROSS	66,535.00	66,535.00	0.00	36,511.20	-30,023.80	45.12 %
705-1205-200010	SLEEPY HOLLOW FIRE DIST	63,250.00	63,250.00	0.00	34,872.20	-28,377.80	44.87 %
705-1205-200013	SAN ANSELMO	414,000.00	414,000.00	0.00	224,838.35	-189,161.65	45.69 %
705-1207-103000	OTHER REVENUE	0.00	0.00	0.00	16,990.52	16,990.52	0.00 %
705-1207-103005	TRANSPORT BILLING	796,000.00	796,000.00	89,034.80	438,862.20	-357,137.80	44.87 %
	Revenue Total:	1,852,642.00	2,374,914.00	90,045.31	1,323,229.70	-1,051,684.30	44.28 %
Expense							
705-0046-000-003000	PART TIME	7,000.00	7,000.00	160.00	1,680.00	5,320.00	76.00 %
705-0046-001-012001	FINANCIAL & ADMINISTRATIVE SERVI...	47,326.00	47,326.00	700.00	27,993.00	19,333.00	40.85 %
705-0046-001-012003	ALS BACK UP	0.00	62,500.00	8,654.23	19,436.41	43,063.59	68.90 %
705-0046-001-012012	CONSULTANT	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
705-0046-001-012031	DEFIBRILLATORS	0.00	0.00	0.00	27,725.11	-27,725.11	0.00 %
705-0046-001-012038	TRANSPORT BILLING FEES	0.00	40,000.00	0.00	17,465.65	22,534.35	56.34 %
705-0046-001-012039	PARCEL TAX TRANSFER TO CM	0.00	8,000.00	0.00	0.00	8,000.00	100.00 %
705-0046-001-016000	LEGAL SERVICES	0.00	12,000.00	0.00	0.00	12,000.00	100.00 %
705-0046-001-018000	COUNTY CONTRACT	0.00	1,477,204.00	736,541.52	736,541.52	740,662.48	50.14 %
705-0046-002-021000	AUTOMOTIVE FUELS	0.00	10,000.00	0.00	3,889.35	6,110.65	61.11 %
705-0046-002-024000	PRINTED & PHOTOGRAPHIC	0.00	1,000.00	0.00	225.00	775.00	77.50 %
705-0046-002-026000	OFFICE SUPPLIES	0.00	200.00	0.00	0.00	200.00	100.00 %
705-0046-002-028002	ENGINE MEDIC PROGRAM - RVFD	0.00	199,000.00	0.00	0.00	199,000.00	100.00 %
705-0046-002-028003	ENGINE MEDIC PROGRAM - LARKSPUR	0.00	120,000.00	0.00	30,000.00	90,000.00	75.00 %
705-0046-002-028004	EMS TRAINING/SUPPLY REIMB	0.00	90,000.00	0.00	11,587.00	78,413.00	87.13 %
705-0046-002-028010	DISPOSABLE MEDICAL SUPPLIES	0.00	75,000.00	10,471.67	47,310.47	27,689.53	36.92 %
705-0046-004-040000	POSTAGE	0.00	800.00	69.91	203.14	596.86	74.61 %
705-0046-004-042003	MISC	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
705-0046-005-053000	AUTOMOTIVE EQUIPMENT REPAIRS	0.00	4,500.00	0.00	14,141.16	-9,641.16	-214.25 %
705-0046-006-064000	INSURANCE/MISC	0.00	8,000.00	0.00	0.00	8,000.00	100.00 %
705-0046-007-073008	TAX COLLECTION SERVICE	0.00	8,000.00	0.00	5,938.08	2,061.92	25.77 %
705-0046-007-074000	RENT	28,834.95	28,834.95	0.00	28,834.95	0.00	0.00 %
705-0046-008-087001	OTHER EQUIPMENT/BUILDING	0.00	2,000.00	148.90	670.05	1,329.95	66.50 %
705-0046-008-087002	EQUIPMENT REPLACEMENT	0.00	258,144.41	0.00	245,686.99	12,457.42	4.83 %
	Expense Total:	83,160.95	2,465,509.36	756,746.23	1,219,327.88	1,246,181.48	50.54 %
Fund: 705 - ROSS VALLEY PARAMEDIC Surplus (Deficit):		1,769,481.05	-90,595.36	-666,700.92	103,901.82	194,497.18	214.69 %
Report Surplus (Deficit):		1,769,481.05	-90,595.36	-666,700.92	103,901.82	194,497.18	214.69 %

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	1,852,642.00	2,374,914.00	90,045.31	1,323,229.70	-1,051,684.30	44.28 %
Expense	83,160.95	2,465,509.36	756,746.23	1,219,327.88	1,246,181.48	50.54 %
Fund: 705 - ROSS VALLEY PARAMEDIC Surplus (Deficit):	1,769,481.05	-90,595.36	-666,700.92	103,901.82	194,497.18	214.69 %
Report Surplus (Deficit):	1,769,481.05	-90,595.36	-666,700.92	103,901.82	194,497.18	214.69 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
705 - ROSS VALLEY PARAMEDIC	1,769,481.05	-90,595.36	-666,700.92	103,901.82	194,497.18
Report Surplus (Deficit):	1,769,481.05	-90,595.36	-666,700.92	103,901.82	194,497.18



City of Larkspur, CA



Account Detail

ate range: 01/01/2018 - 01/31/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 705 - ROSS VALLEY PARAMEDIC								
705-0046-000-003000	PART TIME	1,520.00	160.00	1,680.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/19/2018	APPKT03808	RVPA 01/04/2018	72871	RVPA - Board Meeting Minutes 01/04/2	1236 - DeFrancis, Toni		160.00	1,680.00
705-0046-001-012001	FINANCIAL & ADMINISTRATIVE SERVICES	27,293.00	700.00	27,993.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/18/2018	APPKT03802	26838	72893	RVPA - Audit Services DEC 2017	1696 - MAZE & ASSOCIATES		700.00	27,993.00
705-0046-001-012003	ALS BACK UP	10,782.18	8,654.23	19,436.41				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/19/2018	APPKT03808	CMFD OCT & NOV 201	72868	RVPA - Ambulance Billing OCT & NOV 2	1345 - Corte Madera Fire Department.		6,701.68	17,483.86
01/19/2018	APPKT03808	CMFD SEP 2017	72869	RVPA - Ambulance Billing SEP 2017	1345 - Corte Madera Fire Department.		1,952.55	19,436.41
705-0046-001-018000	COUNTY CONTRACT	0.00	736,541.52	736,541.52				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/18/2018	APPKT03802	2018ARVPA	72889	RVPA - Paramedic Staffing FY2017/18 1	1371 - MARIN COUNTY FIRE DEPARTMENT		736,541.52	736,541.52
705-0046-002-028010	DISPOSABLE MEDICAL SUPPLIES	36,838.80	10,471.67	47,310.47				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/18/2018	APPKT03808	9950510888	72851	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		350.70	37,189.50
01/18/2018	APPKT03808	9950510889	72851	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		277.23	37,466.73
01/19/2018	APPKT03808	62363573	72861	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,576.04	39,042.77
01/19/2018	APPKT03808	82716845	72861	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		368.34	39,411.11
01/19/2018	APPKT03808	82724646	72861	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		525.88	39,936.99
01/19/2018	APPKT03808	82724647	72861	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		510.47	40,447.46
01/19/2018	APPKT03808	82729833	72861	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		3,936.03	44,383.49
01/19/2018	APPKT03808	82731268	72861	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		2,475.70	46,859.19
01/19/2018	APPKT03808	82737838	72861	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		451.28	47,310.47

Detail Report

Date Range: 01/01/2018 - 01/31/2018

						Beginning Balance	Total Activity	Ending Balance
705-0046-004-040000		POSTAGE				133.23	69.91	203.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/24/2018	APPKT03821	6-061-36025	72927	RVPA - Shipping	1700 - FEDEX		69.91	203.14
705-0046-008-087001		OTHER EQUIPMENT/BUILDING				521.15	148.90	670.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/19/2018	APPKT03808	8155 30 005 0005735	72866	RVPA - Internet Services FEB 2017	4741 - Comcast - RVPA / Rescue 40		74.45	595.60
01/19/2018	APPKT03808	8155 30 005 0005735	72866	RVPA - Internet Services JAN 2018	4741 - Comcast - RVPA / Rescue 40		74.45	670.05
Total Fund: 705 - ROSS VALLEY PARAMEDIC:						Beginning Balance: 77,088.36	Total Activity: 756,746.23	Ending Balance: 833,834.59
Grand Totals:						Beginning Balance: 77,088.36	Total Activity: 756,746.23	Ending Balance: 833,834.59

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	77,088.36	756,746.23	833,834.59
Grand Total:	77,088.36	756,746.23	833,834.59

RVPA NOVEMBER 2017 DEPOSITS

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
11/1/2017	\$ 405.82	405.82 WITTMAN
11/2/2017	\$ -	NO DEPOSIT
11/3/2017	\$ 40.00	
11/6/2017	\$ 348.66	\$348.66 WITTMAN
11/7/2017	\$ 1,862.84	
11/8/2017	\$ 4,307.66	\$1,966.10 WITTMAN
11/9/2017	\$ -	NO DEPOSIT
11/10/2017	\$ 10,588.10	\$4,312.80 WITTMAN
11/13/2017	\$ 1,239.56	\$1,239.56 WITTMAN
11/14/2017	\$ -	NO DEPOSIT
11/15/2017	\$ -	NO DEPOSIT
11/16/2017	\$ 11,347.73	\$338.78 WITTMAN
11/17/2017	\$ 446.81	\$446.81 WITTMAN
11/20/2017	\$ -	NO DEPOSIT
11/21/2017	\$ 11,600.87	\$1,548.54 WITTMAN
11/22/2017	\$ -	NO DEPOSIT
11/23/2017	\$ -	NO DEPOSIT
11/24/2017	\$ -	NO DEPOSIT
11/27/2017	\$ -	NO DEPOSIT
11/28/2017	\$ -	NO DEPOSIT
11/29/2017	\$ -	NO DEPOSIT
11/30/2017	\$ 150.00	

TOTAL \$ 42,338.05

WITTMAN	\$ 1,548.54	11/21 DEPOSIT
WITTMAN	\$ 446.81	11/17 DEPOSIT
WITTMAN	\$ 338.78	11/16 DEPOSIT
WITTMAN	\$ 1,239.56	11/13 DEPOSIT
WITTMAN	\$ 4,312.80	11/10 DEPOSIT
WITTMAN	\$ 1,966.10	11/8 DEPOSIT
WITTMAN	\$ 348.66	11/6 DEPOSIT
WITTMAN	\$ 405.82	11/1 DEPOSIT

TOTAL \$ 31,730.98

TOTAL CALLS	NON-BILLABLE CALLS	BILLABLE CALLS	RATE	AMOUNT DUE
136	26	110	\$18.00	<u>\$1,980.00</u>

BALANCED AND COMPLETE

RVPA DECEMBER 2017 DEPOSITS

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>			
12/1/2017	\$ 1,963.54				
12/4/2017	\$ -	NO DEPOSIT			
12/5/2017	\$ 45,014.84	\$40,821.40 MEDICARE EFT, \$430.40 WITTMAN			
12/6/2017	\$ 1,633.97				
12/7/2017	\$ 255.34				
12/8/2017	\$ 209.66				
12/11/2017	\$ 915.01	\$826.50 WITTMAN			
12/12/2017	\$ 1,636.01				
12/13/2017	\$ 110.37				
12/14/2017	\$ -	NO DEPOSIT			
12/15/2017	\$ -	NO DEPOSIT			
12/18/2017	\$ 1,406.49				
12/19/2017	\$ -	NO DEPOSIT			
12/20/2017	\$ -	NO DEPOSIT			
12/21/2017	\$ -	NO DEPOSIT			
12/22/2017	\$ -	NO DEPOSIT			
12/25/2017	\$ -	HOLIDAY			
12/26/2017	\$ 5,205.58	\$856.23 MEDICARE EFT			
12/27/2017	\$ 106.87				
12/28/2017	\$ -	NO DEPOSIT			
12/29/2017	\$ -	NO DEPOSIT			
TOTAL	\$ 58,457.68				
REFUNDS	\$ -				
REFUNDS	\$ -				
TOTAL	\$ 58,457.68				
TOTAL CALLS	NON-BILLABLE CALLS	BILLABLE CALLS	RATE	AMOUNT DUE	
170	37	133	\$18.00	<u>\$2,394.00</u>	

BALANCED AND COMPLETE