



Ross Valley Paramedic Authority

BOARD OF DIRECTORS MEETING

Thursday, December 5, 2019 @ 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 September 5, 2019 meeting.
6. NEW BUSINESS
 - a. 2020 Board Positions. *Accept recommendation for rotation of Chair and Vice Chair of your Board for 2020.*
 - b. Resolution recognizing Otis Guy, EMS instructor. Adopt resolution recognizing Otis Guy for many years of EMS education to the RVPA agencies.
7. OLD BUSINESS
 - a. Update from Executive Officer on contract renewals and legal work. *Recommendation: Receive report and direct staff as necessary*
8. Review RVPA Expense Sheet (attached).
9. Transport Billing Data Review (attached).
10. Announcements/Future Agenda Items.
11. 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, September 5, 2019
Kentfield Fire District
1004 Sir Francis Drake Blvd., Kentfield, CA. 94904

1. Call to Order- Chair Reed called the meeting to order at 6:30 p.m.
2. Roll Call
Board Member Attendance: Chair Reed, Bailey, Corbet, Finn, Meagor, Sellman,
Way (for Hillmer) Absent: Przybylski
Staff: Cobb, McTigue, Shurtz

3. Pledge of Allegiance

4. Open Time for Public Input

There were no comments.

Chair Reed stated he would like to place agenda item #6b after item #10.

5. Review and/or approve Meeting Minutes: From June 6, 2019

M/s, Meagor/Finn, to approve the minutes of June 6, 2019 as submitted.
Ayes: All Absent: Przybylski

a. Declare 2008 Ford ambulance excess

Battalion Chief Cobb presented a staff report. Surplusing old equipment can be problematic because it is sold at a discounted price at auction. The vehicle can sit for a while at auction while the agency incurs liability. He discussed the individuals purchasing the vehicle and what they plan to do with it. Mr. Claude Joseph, founder of "Those Angels", a non-profit organization in Haiti, discussed the organization's mission and programs. Other individuals involved in the organization spoke about how this purchase would benefit the organization.

Boardmember Way had a question about the name of the organization.

M/s, Way/Meagor, to declare the 2008 Ford ambulance excess to be donated to "Those Angels" non-profit organization as soon as possible.
Ayes: All Absent: Przybylski

b. Presentation and tour of newly purchased Medic 18 ambulance

Chair Reed stated this item was move to the end of the agenda.

7. OLD BUSINESS

- a. Contracts for Central Marin Fire, Ross Valley Fire, Marin County Fire, and City of Larkspur

Executive Officer presented a staff report. All the agreements have been drafted. The goal is to bring the draft contracts to the Finance Committee at the end of September.

8. Review RVPA Expense Sheet

Executive Officer presented a staff report. The packet included expense sheets for the months of June, July, and August. There was nothing out of the ordinary aside from the ambulance purchase.

There were no questions or comments from the Board.

9. Transport Billing Data Review

Executive Officer presented a staff report. The billing is tracking as expected.

There were no questions or comments from the Board.

10. Announcements/Future Agenda Items

Ms. Froneberger announced the Trauma Symposium was scheduled for October 15th at Marin General Hospital. Ms. Price-Fair is in charge of organizing the event.

Battalion Chief Cobb introduced paramedics Jamal Cook and Kevin Stone who will give the Board a tour and demonstration of the newly purchased Medic 18 ambulance.

11. Adjournment- Chair Reed adjourned the meeting at 7:15 p.m.

Respectfully submitted,

Toni DeFrancis,
Recording Secretary

RVPA Staff Report

TO: RVPA Board
FROM: Jason Weber, Executive Officer
SUBJECT: Rotation of Board Chairs for 2020 Calendar Year
MEETING DATE: December 5, 2019

BACKGROUND

Each year, the RVPA board members rotate the assignments of chair and vice chair. The primary role of the chair is to preside over the monthly board meetings. The vice chair steps in if the chair cannot attend a meeting. The vice chair normally moves to the role of chair the following year.

DISCUSSION

Below is a summary of past Board chair assignments.

Partial history of the rotation of RVPA Chair:

Corte Madera (Dr. Bundy)	-	1998-99
San Anselmo (Janice Przybylski)	-	1999-00
County of Marin (Dennis Gilardi)	-	2000-01
Fairfax (Frank Egger)	-	2001-02
Sleepy Hollow (Frank Berto)	-	2002-03
Town of Ross (Mike Ridgway)	-	2003-04
Larkspur (Scott Shurtz)	-	2004-05
Corte Madera (Dr. Bundy)	-	2005-06
San Anselmo (Janice Przybylski)	-	2006-07
County of Marin (Dennis Gilardi)	-	2007-08
Town of Ross (Bruce Hart)	-	2008-09
Sleepy Hollow (Tom Finn)	-	2009-10 (through calendar year)
Fairfax (Larry Bragman)	-	2011
Kentfield (Bruce Corbet)	-	2012
Larkspur (Dan Hillmer)	-	2013
Corte Madera (Michael Lappert)	-	2014
San Anselmo (Janice Przybylski)	-	2015
County of Marin (Roger Meagor)	-	2016
Town of Ross (Bruce Hart)	-	2017
Sleepy Hollow (Tom Finn)	-	2018
Fairfax (John Reed)	-	2019

STAFF RECOMMENDATION:

That the Kentfield Fire District member moves to chair and that the Larkspur member assumes the role of vice chair for the 2020 calendar year.

RESOLUTION

of

THE BOARD OF DIRECTORS ROSS VALLEY PARAMEDIC AUTHORITY

WHEREAS, the Ross Valley Paramedic Authority (RVPA) provides Emergency Medical Services in Fairfax, San Anselmo, Ross, Greenbrae, Kentfield, Larkspur, Corte Madera and certain unincorporated areas in Marin; and

WHEREAS, Otis Guy started his fire service career in 1975 as a Firefighter EMT and subsequently pursued paramedic education and certification through an RVPA sponsored program; and

WHEREAS, following Otis' retirement in 2007 he began teaching EMT curriculum to maintain skills and re-certify EMTs within the RVPA area; and

WHEREAS, Otis improved the efficiency and reliability of the EMT recertification process throughout the Ross Valley; and

WHEREAS, Otis has been an enthusiastic mentor of many EMTs who have gone on to serve in our fire departments over the last 12 years and that his expertise, teaching skills and good humor have helped our departments to provide quality and compassion to those we serve; and

WHEREAS, Otis' friendships among RVPA agencies and personnel will extend well beyond his retirement as an instructor; and

WHEREAS, Countless lives have been saved thanks to Otis' knowledge and skills passed along to many, ; and

NOW, THEREFORE BE IT RESOLVED; The Ross Valley Paramedic Authority recognizes Otis Guy for having the knowledge, skills, ability, passion and dedication to train our first responders; be it further

RESOLVED, that the calm, knowledgeable, compassionate and technical skills contribute now and into the future to the success of the RVPA.

RESOLVED, that the Ross Valley Paramedic Authority expresses its deep appreciation to Otis Guy for his commitment and dedication.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Ross Valley Paramedic Authority held this 5th day of December 2019.

John Reed – RVPA Board President



City of Larkspur, CA

Detail Report Account Detail

Date Range: 09/01/2019 - 09/30/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 705 - ROSS VALLEY PARAMEDIC								
705-0046-000-003000	PART TIME	0.00	720.00	720.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/11/2019	APPKT04998	RVPA 09/05/2019	76701	RVPA - Board Meeting Mins 09/05/2019	1236 - DeFrancis, Toni		120.00	120.00
09/23/2019	APPKT05022	RVPA 09/05/2019	76746	RVPA - Board Stipend 09/25/2019	1465 - Corbett, Bruce		100.00	220.00
09/23/2019	APPKT05022	RVPA 09/05/2019	76748	RVPA - Board Stipend 09/05/2019	1072 - Finn, Thomas J.		100.00	320.00
09/23/2019	APPKT05022	RVPA 09/05/2019	76759	RVPA - Board Stipend 09/05/2019	3092 - Meagor, Roger		100.00	420.00
09/23/2019	APPKT05022	RVPA 09/05/2019	76768	RVPA - Board Stipend 09/05/2019	2758 - Reed, John		100.00	520.00
09/23/2019	APPKT05022	RVPA 09/05/2019	76769	RVPA - Board Stipend 09/05/2019	5016 - Salmen, Brian		100.00	620.00
09/23/2019	APPKT05022	RVPA 09/05/2019	76777	RVPA - Board Stipend 09/05/2019	2425 - Way, Catherine		100.00	720.00
705-0046-001-012038	TRANSPORT BILLING FEES	5,701.99	4,787.23	10,489.22				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2019	APPKT05029	19080247		RVPA - Ambulance Billing AUG 2019	1162 - WITTMAN ENTERPRISES, LLC		4,787.23	10,489.22
705-0046-002-028010	DISPOSABLE MEDICAL SUPPLIES	7,219.57	4,107.26	11,326.83				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/12/2019	APPKT05022	83346001	76743	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		25.20	7,244.77
09/23/2019	APPKT05022	83335810	76743	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		3,490.75	10,735.52
09/23/2019	APPKT05022	CREDIT00000022688	76743	RVPA - 2019 Q2 Naloxone Rebate	4495 - Bound Tree RVPA		-30.00	10,705.52
09/30/2019	APPKT05029	9964716357		RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		325.26	11,030.78
09/30/2019	APPKT05029	9964718088		RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		296.05	11,326.83
705-0046-004-040000	POSTAGE	239.31	238.32	477.63				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2019	APPKT05029	6-743-87410		RVPA - Shipping Charges	1700 - FEDEX		238.32	477.63
705-0046-008-087001	OTHER EQUIPMENT/BUILDING	157.90	78.95	236.85				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/11/2019	APPKT04998	8155 30 005 0005735 ...	76698	RVPA - Internet Services SEP 2019	4741 - Comcast - RVPA / Rescue 40		78.95	236.85
Total Fund: 705 - ROSS VALLEY PARAMEDIC:		Beginning Balance: 13,318.77	Total Activity: 9,931.76		Ending Balance: 23,250.53			

Detail Report

Date Range: 09/01/2019 - 09/30/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
705-0046-008-087001	OTHER EQUIPMENT/BUILDING - Continued	157.90		236.85

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
Grand Totals:					Beginning Balance: 13,318.77	Total Activity: 9,931.76	Ending Balance: 23,250.53	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	13,318.77	9,931.76	23,250.53
Grand Total:	13,318.77	9,931.76	23,250.53



City of Larkspur, CA

Detail Report Account Detail

Date Range: 10/01/2019 - 10/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 705 - ROSS VALLEY PARAMEDIC								
705-0046-001-012003	ALS BACK UP	0.00	15,825.30	15,825.30				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/04/2019	APPKT05039	18-531848 to 19-390199	76834	RVPA - 18-531848 to 19-390199 ALS Back...	5778 - Corte Madera Fire Dept.		15,825.30	15,825.30
705-0046-002-028004	EMS TRAINING/SUPPLY REIMB	0.00	11,587.00	11,587.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/16/2019	APPKT05062	2864	76890	RVPA - Training/Supply Reimb FY2019/20	1071 - KENTFIELD FIRE PROTECTION DIST		11,587.00	11,587.00
705-0046-002-028010	DISPOSABLE MEDICAL SUPPLIES	11,326.83	3,897.12	15,223.95				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/16/2019	APPKT05062	70282649	76877	RVPA - CREDIT O2Max & Stethoscope	4495 - Bound Tree RVPA		-461.08	10,865.75
10/16/2019	APPKT05062	83370415	76877	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		3,601.31	14,467.06
10/16/2019	APPKT05062	83378433	76877	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		154.69	14,621.75
10/16/2019	APPKT05062	9965447523	76872	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		315.25	14,937.00
10/16/2019	APPKT05062	9965447524	76872	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		286.95	15,223.95
705-0046-008-087001	OTHER EQUIPMENT/BUILDING	236.85	78.95	315.80				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/16/2019	APPKT05062	8155 30 005 0005735 ...	76881	RVPA - Internet Services OCT 2019	4741 - Comcast - RVPA / Rescue 40		78.95	315.80
Total Fund: 705 - ROSS VALLEY PARAMEDIC:		Beginning Balance:	11,563.68	Total Activity:	31,388.37	Ending Balance:	42,952.05	
Grand Totals:		Beginning Balance:	11,563.68	Total Activity:	31,388.37	Ending Balance:	42,952.05	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	11,563.68	31,388.37	42,952.05
Grand Total:	11,563.68	31,388.37	42,952.05



City of Larkspur, CA

Detail Report Account Detail

Date Range: 11/01/2019 - 11/30/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 705 - ROSS VALLEY PARAMEDIC								
705-0046-001-012001	FINANCIAL & ADMINISTRATIVE SERVICES	0.00	3,381.75	3,381.75				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/04/2019	APPKT05089	1700	76936	RVPA - PB #2 2019 Audit	5889 - Badawi & Associates.		3,381.75	3,381.75
705-0046-001-012031	DEFIBRILLATORS	10,257.72	1,468.80	11,726.52				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/04/2019	APPKT05089	419047672	76958	RVPA - Annual Maint Agrmt DS021364	1132 - PHYSIO-CONTROL INC		1,468.80	11,726.52
705-0046-001-012038	TRANSPORT BILLING FEES	10,489.22	3,372.91	13,862.13				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/25/2019	APPKT05152	19090247	77117	RVPA - Ambulance Billing SEP 2019	1162 - WITTMAN ENTERPRISES, LLC		3,372.91	13,862.13
705-0046-002-028010	DISPOSABLE MEDICAL SUPPLIES	15,223.95	7,926.45	23,150.40				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/04/2019	APPKT05089	83380005	76938	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		114.48	15,338.43
11/04/2019	APPKT05089	83383062	76938	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		238.00	15,576.43
11/04/2019	APPKT05089	83383063	76938	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,247.57	16,824.00
11/15/2019	APPKT05121	9094620637	77000	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		495.97	17,319.97
11/15/2019	APPKT05121	9966178782	77000	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		325.26	17,645.23
11/15/2019	APPKT05121	9966178783	77000	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		296.05	17,941.28
11/21/2019	APPKT05143	83403425	77054	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		404.96	18,346.24
11/21/2019	APPKT05143	83404963	77054	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,299.26	19,645.50
11/21/2019	APPKT05143	83412400	77054	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,607.21	21,252.71
11/21/2019	APPKT05143	83413900	77054	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		65.28	21,317.99
11/21/2019	APPKT05143	83421449	77054	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		377.18	21,695.17
11/21/2019	APPKT05143	9501890972	77076	RVPA - Medical Supplies	6049 - Teleflex LLC		1,455.23	23,150.40
705-0046-004-040000	POSTAGE	477.63	159.48	637.11				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/04/2019	APPKT05089	6-772-61528	76943	RVPA - Shipping 9/26 & 10/01 2019	1700 - FEDEX		79.74	557.37
11/21/2019	APPKT05143	6-839-02633	77058	RVPA - Shipping	1700 - FEDEX		79.74	637.11

Detail Report

Date Range: 11/01/2019 - 11/30/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance				
705-0046-008-087001	OTHER EQUIPMENT/BUILDING	315.80	78.95	394.75				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/15/2019	APPKT05121	8155 30 005 005735 10...	77009	RVPA - Internet Services NOV 2019	4741 - Comcast - RVPA / Rescue 40		78.95	394.75
705-0046-008-087008	OTHER EQUIPMENT	0.00	840.29	840.29				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/21/2019	APPKT05143	2834987M	77073	RVPA - Defibrillator Gateway	2591 - Stryker		840.29	840.29
Total Fund: 705 - ROSS VALLEY PARAMEDIC:		Beginning Balance: 36,764.32	Total Activity: 17,228.63	Ending Balance: 53,992.95				
Grand Totals:		Beginning Balance: 36,764.32	Total Activity: 17,228.63	Ending Balance: 53,992.95				

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	36,764.32	17,228.63	53,992.95
Grand Total:	36,764.32	17,228.63	53,992.95

INVOICE 19100247

TO: Ross Valley RPA
FROM: Wittman Enterprises
DATE: November 26, 2019
FOR: Billing Services Performed in **October 2019**

Gross Collections	\$	88,727.59
	\$	-
Less Refunds	\$	-
Net Collections	\$	88,727.59
Fee Based on 3.99% of Net Collections	\$	3,540.23

CURRENT MONTH BALANCE: \$ 3,540.23

Prior month (September) balance: \$ 3,372.91

TOTAL AMOUNT: \$ 6,913.14

Ross Valley New Work

	CHARGES	MCARE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	NET PAYMENTS	BAD DEBT WRITE OFFS	WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
NOVEMBER '18	\$ 285,336.42	\$ 126,559.41	\$ 21,953.66	\$ 5,655.48	\$ -	\$ 131,167.87	\$ 86,127.54	\$ -	\$ 86,127.54	\$ -	\$ (2.48)	\$ (2,750.36)	\$ 448,099.28
DECEMBER '18	\$ 305,182.40	\$ 174,677.26	\$ 26,660.48	\$ 28,681.24	\$ 8,601.56	\$ 66,561.86	\$ 58,898.61	\$ 321.75	\$ 58,576.86	\$ -	\$ 425.16	\$ 0.26	\$ 455,659.38
JANUARY '19	\$ 315,357.96	\$ 167,959.62	\$ 53,898.74	\$ 20,181.58	\$ 8,242.96	\$ 65,075.06	\$ 89,304.18	\$ -	\$ 89,304.18	\$ 7,804.44	\$ -	\$ 15.00	\$ 423,640.82
FEBRUARY '19	\$ 272,002.69	\$ 146,643.04	\$ 13,549.36	\$ 24,141.68	\$ 2,042.99	\$ 85,625.62	\$ 104,477.15	\$ 3,035.78	\$ 101,441.37	\$ 13,215.22	\$ 3,317.00	\$ 15.00	\$ 391,307.85
MARCH '19	\$ 301,014.27	\$ 150,987.00	\$ 32,547.13	\$ 24,347.61	\$ 10,217.61	\$ 82,914.92	\$ 88,321.79	\$ -	\$ 88,321.79	\$ 2,536.42	\$ -	\$ 0.20	\$ 383,364.76
APRIL '19	\$ 340,553.01	\$ 171,904.63	\$ 25,482.84	\$ 13,463.50	\$ 4,492.32	\$ 125,209.72	\$ 88,148.59	\$ 475.16	\$ 87,673.43	\$ 3,042.13	\$ 595.27	\$ -	\$ 417,263.65
MAY '19	\$ 338,485.51	\$ 171,445.10	\$ 35,723.61	\$ 26,631.33	\$ 4,357.13	\$ 100,328.34	\$ 87,324.06	\$ -	\$ 87,324.06	\$ 1,420.32	\$ 2,438.27	\$ -	\$ 426,409.34
JUNE '19	\$ 356,346.10	\$ 170,056.11	\$ 47,588.53	\$ 33,195.74	\$ 1,896.43	\$ 103,609.29	\$ 93,986.96	\$ -	\$ 93,986.96	\$ 3,148.43	\$ -	\$ 15.00	\$ 432,898.24
JULY '19	\$ 329,460.61	\$ 175,695.14	\$ 25,891.60	\$ 15,313.74	\$ 5,769.25	\$ 106,790.88	\$ 140,118.99	\$ 2,511.45	\$ 137,607.54	\$ 3,169.70	\$ 425.16	\$ (0.26)	\$ 398,486.46
AUGUST '19	\$ 287,623.93	\$ 133,897.21	\$ 34,420.37	\$ 9,946.46	\$ 13,334.70	\$ 96,023.19	\$ 117,042.20	\$ -	\$ 117,042.20	\$ 10,634.50	\$ -	\$ -	\$ 366,834.95
SEPTEMBER '19	\$ 313,494.50	\$ 160,164.82	\$ 31,129.13	\$ 9,614.95	\$ 5,992.23	\$ 106,593.37	\$ 81,968.05	\$ -	\$ 81,968.05	\$ 7,473.39	\$ -	\$ 2.53	\$ 383,989.41
OCTOBER '19	\$ 310,133.46	\$ 157,157.84	\$ 29,460.50	\$ 22,512.69	\$ 6,628.95	\$ 94,373.48	\$ 88,403.31	\$ -	\$ 88,403.31	\$ 1,951.16	\$ 2,546.60	\$ 0.08	\$ 385,461.90
YEAR TO DATE TOTALS	\$ 3,754,990.86	\$ 1,907,147.18	\$ 378,305.95	\$ 233,686.00	\$ 71,576.13	\$ 1,164,275.60	\$ 1,124,121.43	\$ 6,344.14	\$ 1,117,777.29	\$ 54,395.71	\$ 9,744.98	\$ (2,702.55)	
YTD PERCENTAGE OF REVENUE		50.79%	10.07%	6.22%	1.91%	31.01%	29.94%	0.17%	29.77%	1.45%	0.26%	-0.07%	
YTD PERCENTAGE OF NET REVENUE									96.01%				

Ross Valley Old Work

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	NET PAYMENTS	BAD/DEBT WRITE OFFS	WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
NOVEMBER '18	\$ (7,023.51)	\$ 56,631.29	\$ 18,017.50	\$ 2,409.82	\$ 16,530.10	\$ (100,612.22)	\$ 25,272.50	\$ -	\$ 25,272.50	\$ -	\$ -	\$ 2,750.36	\$ 241,371.52
DECEMBER '18	\$ 23.27	\$ 309.00	\$ 5,727.65	\$ 3,873.72	\$ 542.24	\$ (10,429.34)	\$ 20,936.29	\$ 17,136.03	\$ 3,800.26	\$ 9,747.15	\$ 16,107.86	\$ -	\$ 201,286.91
JANUARY '19	\$ (5,018.49)	\$ 3,436.97	\$ 2,000.41	\$ 5,025.73	\$ 2,175.65	\$ (17,657.25)	\$ 24,432.46	\$ -	\$ 24,432.46	\$ 6,894.11	\$ 4,813.18	\$ 17.57	\$ 147,507.48
FEBRUARY '19	\$ 28.20	\$ (2,448.14)	\$ 64.85	\$ 2,765.21	\$ (23.31)	\$ (330.41)	\$ 7,793.61	\$ 4,125.19	\$ 3,668.42	\$ 15,318.82	\$ 2,417.59	\$ -	\$ 125,772.24
MARCH '19	\$ (8.06)	\$ 1,317.53	\$ (1,940.20)	\$ 15,402.10	\$ (24.17)	\$ (14,763.32)	\$ 8,652.56	\$ -	\$ 8,652.56	\$ 3,344.33	\$ -	\$ -	\$ 99,012.03
APRIL '19	\$ 40.27	\$ (1,464.80)	\$ 78.30	\$ 12,442.93	\$ 1,086.59	\$ (12,102.75)	\$ 3,450.01	\$ 4,492.81	\$ (1,042.80)	\$ 5,189.11	\$ 3,859.89	\$ -	\$ 78,903.08
MAY '19	\$ -	\$ (10.65)	\$ (180.48)	\$ 263.25	\$ -	\$ (72.12)	\$ 9,000.30	\$ -	\$ 9,000.30	\$ 2,211.68	\$ 2,447.44	\$ -	\$ 65,171.54
JUNE '19	\$ -	\$ -	\$ 119.42	\$ 3,065.64	\$ -	\$ (3,185.06)	\$ 1,286.74	\$ -	\$ 1,286.74	\$ 2,026.51	\$ -	\$ -	\$ 58,673.23
JULY '19	\$ -	\$ 1,268.92	\$ 1,954.42	\$ 4,866.42	\$ 1,751.71	\$ (9,841.47)	\$ 5,406.58	\$ 107.02	\$ 5,299.56	\$ 4,248.26	\$ -	\$ 9.33	\$ 39,293.27
AUGUST '19	\$ -	\$ -	\$ (28.92)	\$ 3,244.29	\$ 1,911.27	\$ (5,126.64)	\$ 2,938.38	\$ -	\$ 2,938.38	\$ 1,472.29	\$ -	\$ -	\$ 29,755.96
SEPTEMBER '19	\$ -	\$ -	\$ 105.42	\$ 4,145.38	\$ 1,300.83	\$ (5,551.63)	\$ 2,537.08	\$ -	\$ 2,537.08	\$ -	\$ -	\$ -	\$ 21,667.25
OCTOBER '19	\$ -	\$ 532.16	\$ -	\$ -	\$ 5,811.62	\$ (6,343.78)	\$ 324.28	\$ -	\$ 324.28	\$ 147.84	\$ -	\$ -	\$ 14,851.55
YEAR TO DATE TOTALS	\$ (11,958.32)	\$ 59,572.28	\$ 25,918.37	\$ 57,504.49	\$ 31,062.53	\$ (186,015.99)	\$ 112,030.79	\$ 25,861.05	\$ 86,169.74	\$ 50,600.10	\$ 29,645.96	\$ 2,777.26	
YTD PERCENTAGE OF REVENUE		-498.17%	-216.74%	-480.87%	-259.76%	1555.54%	-936.84%	-216.26%	-720.58%	-423.14%	-247.91%	-23.22%	
YTD PERCENTAGE OF NET REVENUE									-46.32%				

Management Summary Report
Monthly and Fiscal Year to Date
Ross Valley RPA
October 2019

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	48	39.02%	201	40.94%	\$116,360.17	37.52%	\$495,211.25	39.91%	\$21,806.04	24.58%	\$78,711.21	17.94%
Medicare HMO	8	6.50%	24	4.89%	\$19,980.77	6.44%	\$59,088.58	4.76%	\$1,545.50	1.74%	\$13,166.70	3.00%
Medi-Cal	2	1.63%	4	0.81%	\$5,105.44	1.65%	\$9,837.53	0.79%	\$5,853.57	6.60%	\$6,532.08	1.49%
Medi-Cal HMO	11	8.94%	47	9.57%	\$27,722.13	8.94%	\$113,822.76	9.17%	\$4,184.52	4.72%	\$33,787.92	7.70%
Insurance	7	5.69%	42	8.55%	\$17,293.25	5.58%	\$104,488.98	8.42%	\$28,076.48	31.64%	\$136,744.53	31.17%
Private Pay	8	6.50%	31	6.31%	\$20,070.24	6.47%	\$72,158.74	5.82%	\$5,231.39	5.90%	\$22,951.59	5.23%
Kaiser	6	4.88%	26	5.30%	\$16,684.68	5.38%	\$70,975.07	5.72%	\$16,099.43	18.14%	\$107,216.93	24.44%
Kaiser Medical	0	0.00%	4	0.81%	\$0.00	0.00%	\$10,789.99	0.87%	\$232.62	0.26%	\$1,724.90	0.39%
Kaiser Medicare	21	17.07%	70	14.26%	\$56,615.39	18.26%	\$188,956.72	15.23%	\$5,698.04	6.42%	\$32,429.51	7.39%
Other	12	9.76%	42	8.55%	\$30,383.23	9.80%	\$103,111.39	8.31%	\$0.00	0.00%	\$5,473.50	1.25%
Prior Sales					-\$81.84	-0.03%	\$12,271.49	0.99%				
Sub Total	123	100.00%	491	100.00%	\$310,133.46	100.00%	\$1,240,712.50	100.00%	\$88,727.59	100.00%	\$438,738.87	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	123	100.00%	491	100.00%	\$310,133.46	100.00%	\$1,240,712.50	100.00%	\$88,727.59	100.00%	\$438,738.87	100.00%

INVOICE 19090247

TO: Ross Valley RPA
FROM: Wittman Enterprises
DATE: October 23, 2019
FOR: Billing Services Performed in **September 2019**

Gross Collections	\$	84,505.13
Recoupment OLD accounts	\$	28.92
Less Refunds	\$	-
Net Collections	\$	84,534.05
Fee Based on 3.99% of Net Collections	\$	3,372.91

CURRENT MONTH BALANCE: \$ 3,372.91

TOTAL AMOUNT: \$ 3,372.91

Ross Valley New Work

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	NET PAYMENTS	BAD DEBT WRITE OFFS	WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
OCTOBER '18	\$ 307,226.64	\$ 122,119.10	\$ 27,711.72	\$ 16,174.29	\$ 4,036.60	\$ 137,184.93	\$ 130,270.24	\$ -	\$ 130,270.24	\$ 3,144.14	\$ -	\$ (5,123.80)	\$ 405,806.83
NOVEMBER '18	\$ 285,336.42	\$ 126,559.41	\$ 21,953.66	\$ 5,655.48	\$ -	\$ 131,167.87	\$ 86,127.54	\$ -	\$ 86,127.54	\$ -	\$ (2.48)	\$ (2,750.36)	\$ 448,099.28
DECEMBER '18	\$ 305,182.40	\$ 174,677.26	\$ 26,660.48	\$ 28,681.24	\$ 8,601.56	\$ 66,561.86	\$ 58,898.61	\$ 321.75	\$ 58,576.86	\$ -	\$ 425.16	\$ 0.26	\$ 455,659.38
JANUARY '19	\$ 315,357.96	\$ 167,959.62	\$ 53,898.74	\$ 20,181.58	\$ 8,242.96	\$ 65,075.06	\$ 89,304.18	\$ -	\$ 89,304.18	\$ 7,804.44	\$ -	\$ 15.00	\$ 423,640.82
FEBRUARY '19	\$ 272,002.69	\$ 146,643.04	\$ 13,549.36	\$ 24,141.68	\$ 2,042.99	\$ 85,625.62	\$ 104,477.15	\$ 3,035.78	\$ 101,441.37	\$ 13,215.22	\$ 3,317.00	\$ 15.00	\$ 391,307.85
MARCH '19	\$ 301,014.27	\$ 150,987.00	\$ 32,547.13	\$ 24,347.61	\$ 10,217.61	\$ 82,914.92	\$ 88,321.79	\$ -	\$ 88,321.79	\$ 2,536.42	\$ -	\$ 0.20	\$ 383,364.76
APRIL '19	\$ 340,553.01	\$ 171,904.63	\$ 25,482.84	\$ 13,463.50	\$ 4,492.32	\$ 125,209.72	\$ 88,148.59	\$ 475.16	\$ 87,673.43	\$ 3,042.13	\$ -	\$ -	\$ 417,263.65
MAY '19	\$ 338,485.51	\$ 171,445.10	\$ 35,723.61	\$ 26,631.33	\$ 4,357.13	\$ 100,328.34	\$ 87,324.06	\$ -	\$ 87,324.06	\$ 1,420.32	\$ 2,438.27	\$ -	\$ 426,409.34
JUNE '19	\$ 356,346.10	\$ 170,056.11	\$ 47,588.53	\$ 33,195.74	\$ 1,896.43	\$ 103,609.29	\$ 93,986.96	\$ -	\$ 93,986.96	\$ 3,148.43	\$ -	\$ 15.00	\$ 432,898.24
JULY '19	\$ 329,460.61	\$ 175,695.14	\$ 25,891.60	\$ 15,313.74	\$ 5,769.25	\$ 106,790.88	\$ 140,118.99	\$ 2,511.45	\$ 137,607.54	\$ 3,169.70	\$ 425.16	\$ (0.26)	\$ 398,486.46
AUGUST '19	\$ 287,623.93	\$ 133,897.21	\$ 34,420.37	\$ 9,946.46	\$ 13,334.70	\$ 96,025.19	\$ 117,042.20	\$ -	\$ 117,042.20	\$ 10,634.50	\$ -	\$ -	\$ 366,834.95
SEPTEMBER '19	\$ 313,494.50	\$ 160,164.82	\$ 31,129.13	\$ 9,614.95	\$ 5,992.23	\$ 106,593.37	\$ 81,968.05	\$ -	\$ 81,968.05	\$ 7,473.39	\$ -	\$ 2.53	\$ 383,989.41
YEAR TO DATE TOTALS	\$ 3,752,084.04	\$ 1,872,108.44	\$ 376,557.17	\$ 227,347.60	\$ 68,983.78	\$ 1,207,087.05	\$ 1,165,988.36	\$ 6,344.14	\$ 1,159,644.22	\$ 55,588.69	\$ 7,198.38	\$ (7,826.43)	
YTD PERCENTAGE OF REVENUE		49.90%	10.04%	6.06%	1.84%	32.17%	31.08%	0.17%	30.91%	1.48%	0.19%	-0.21%	
YTD PERCENTAGE OF NET REVENUE									96.07%				

Ross Valley Old Work

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	NET PAYMENTS	BAD DEBT WRITE OFFS	WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
OCTOBER '18	\$ 77,875.66	\$ 415,361.46	\$ 196,227.46	\$ 15,135.45	\$ 7,533.86	\$ (556,382.57)	\$ 264,918.60	\$ -	\$ 264,918.60	\$ -	\$ 2,544.45	\$ 5,123.80	\$ 364,505.88
NOVEMBER '18	\$ (7,023.51)	\$ 56,631.29	\$ 18,017.50	\$ 2,409.82	\$ 16,530.10	\$ (100,612.22)	\$ 25,272.50	\$ -	\$ 25,272.50	\$ -	\$ -	\$ 2,750.36	\$ 241,371.52
DECEMBER '18	\$ 23.27	\$ 309.00	\$ 5,727.65	\$ 3,873.72	\$ 542.24	\$ (10,429.34)	\$ 20,936.29	\$ 17,136.03	\$ 3,800.26	\$ 9,747.15	\$ 16,107.86	\$ -	\$ 201,286.91
JANUARY '19	\$ (5,018.49)	\$ 3,436.97	\$ 2,000.41	\$ 5,025.73	\$ 2,175.65	\$ (17,657.25)	\$ 24,432.46	\$ -	\$ 24,432.46	\$ 6,894.11	\$ 4,813.18	\$ 17.57	\$ 147,507.48
FEBRUARY '19	\$ 28.20	\$ (2,448.14)	\$ 64.85	\$ 2,765.21	\$ (23.31)	\$ (330.41)	\$ 7,793.61	\$ 4,125.19	\$ 3,668.42	\$ 15,318.82	\$ 2,417.59	\$ -	\$ 125,772.24
MARCH '19	\$ (8.06)	\$ 1,317.53	\$ (1,940.20)	\$ 15,402.10	\$ (24.17)	\$ (14,763.32)	\$ 8,652.56	\$ -	\$ 8,652.56	\$ 3,344.33	\$ -	\$ -	\$ 99,012.03
APRIL '19	\$ 40.27	\$ (1,464.80)	\$ 78.30	\$ 12,442.93	\$ 1,086.59	\$ (12,102.75)	\$ 3,450.01	\$ 4,492.81	\$ (1,042.80)	\$ 5,189.11	\$ 3,859.89	\$ -	\$ 78,903.08
MAY '19	\$ -	\$ -	\$ (180.48)	\$ 263.25	\$ -	\$ (72.12)	\$ 9,000.30	\$ -	\$ 9,000.30	\$ 2,211.68	\$ 2,447.44	\$ -	\$ 65,171.54
JUNE '19	\$ -	\$ -	\$ 119.42	\$ 3,065.64	\$ -	\$ (3,185.06)	\$ 1,286.74	\$ -	\$ 1,286.74	\$ 2,026.51	\$ -	\$ -	\$ 58,673.23
JULY '19	\$ -	\$ 1,268.92	\$ 1,954.42	\$ 4,866.42	\$ 1,751.71	\$ (9,841.47)	\$ 5,406.58	\$ 107.02	\$ 5,299.56	\$ 4,248.26	\$ -	\$ 9.33	\$ 39,293.27
AUGUST '19	\$ -	\$ -	\$ (28.92)	\$ 3,244.29	\$ 1,911.27	\$ (5,126.64)	\$ 2,938.38	\$ -	\$ 2,938.38	\$ 1,472.29	\$ -	\$ -	\$ 29,755.96
SEPTEMBER '19	\$ -	\$ -	\$ 105.42	\$ 4,145.38	\$ 1,300.83	\$ (5,551.63)	\$ 2,537.08	\$ -	\$ 2,537.08	\$ -	\$ -	\$ -	\$ 21,667.25
YEAR TO DATE TOTALS	\$ 65,917.34	\$ 474,401.58	\$ 222,145.83	\$ 72,639.94	\$ 32,784.77	\$ (736,054.78)	\$ 376,625.11	\$ 25,861.05	\$ 350,764.06	\$ 50,452.26	\$ 32,190.41	\$ 7,901.06	
YTD PERCENTAGE OF REVENUE		719.69%	337.01%	110.20%	49.74%	-1116.63%	571.36%	39.23%	532.13%	76.54%	48.83%	11.99%	
YTD PERCENTAGE OF NET REVENUE									-47.65%				

Ross Valley EMS Fiscal Year 19-20

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	NET PAYMENTS	BAD DEBT WRITE OFFS	WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '19	\$ 329,460.61	\$ 176,964.06	\$ 27,846.02	\$ 20,180.16	\$ 7,520.96	\$ 96,949.41	\$ 145,525.57	\$ 2,618.47	\$ 142,907.10	\$ 7,417.96	\$ 425.16	\$ 9.07	\$ 437,779.73
AUGUST '19	\$ 287,623.93	\$ 133,897.21	\$ 34,391.45	\$ 13,190.75	\$ 15,245.97	\$ 90,898.55	\$ 119,980.58	\$ -	\$ 119,980.58	\$ 12,106.79	\$ -	\$ -	\$ 396,590.91
SEPTEMBER '19	\$ 313,494.50	\$ 160,164.82	\$ 31,234.55	\$ 13,760.33	\$ 7,293.06	\$ 101,041.74	\$ 84,505.13	\$ -	\$ 84,505.13	\$ 7,473.39	\$ -	\$ 2.53	\$ 405,656.66
OCTOBER '19													
NOVEMBER '19													
DECEMBER '19													
JANUARY '20													
FEBRUARY '20													
MARCH '20													
APRIL '20													
MAY '20													
JUNE '20													
YEAR TO DATE TOTALS	\$ 930,579.04	\$ 471,026.09	\$ 93,472.02	\$ 47,131.24	\$ 30,059.99	\$ 288,889.70	\$ 350,011.28	\$ 2,618.47	\$ 347,392.81	\$ 26,998.14	\$ 425.16	\$ 11.60	
YTD PERCENTAGE OF REVENUE		50.62%	10.04%	5.06%	3.23%	31.04%	37.61%	0.28%	37.33%	2.90%	0.05%	0.00%	
YTD PERCENTAGE OF NET REVENUE							120.25%						

Management Summary Report
Monthly and Fiscal Year to Date
Ross Valley RPA
September 2019

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	53	43.09%	153	41.58%	\$128,165.21	40.88%	\$378,851.08	40.71%	\$12,149.05	14.38%	\$56,905.17	16.26%
Medicare HMO	5	4.07%	16	4.35%	\$12,669.13	4.04%	\$39,107.81	4.20%	\$2,518.83	2.98%	\$11,621.20	3.32%
Medi-Cal	0	0.00%	2	0.54%	\$0.00	0.00%	\$4,732.09	0.51%	\$115.96	0.14%	\$678.51	0.19%
Medi-Cal HMO	13	10.57%	36	9.78%	\$28,791.03	9.18%	\$86,100.63	9.25%	\$5,091.92	6.03%	\$29,603.40	8.46%
Insurance	16	13.01%	35	9.51%	\$40,045.69	12.77%	\$87,195.73	9.37%	\$36,658.66	43.38%	\$108,668.05	31.05%
Private Pay	7	5.69%	23	6.25%	\$14,193.55	4.53%	\$52,088.50	5.60%	\$8,484.66	10.04%	\$17,720.20	5.06%
Kaiser	6	4.88%	20	5.43%	\$15,513.95	4.95%	\$54,290.39	5.83%	\$10,835.67	12.82%	\$91,117.50	26.03%
Kaiser Medical	0	0.00%	4	1.09%	\$0.00	0.00%	\$10,789.99	1.16%	\$597.22	0.71%	\$1,492.28	0.43%
Kaiser Medicare	16	13.01%	49	13.32%	\$41,063.40	13.10%	\$132,341.33	14.22%	\$6,927.65	8.20%	\$26,731.47	7.64%
Other	7	5.69%	30	8.15%	\$18,606.43	5.94%	\$72,728.16	7.82%	\$1,128.51	1.33%	\$5,473.50	1.56%
Prior Sales					\$14,446.11	4.61%	\$12,353.33	1.33%				
Sub Total	123	100.00%	368	100.00%	\$313,494.50	100.00%	\$930,579.04	100.00%	\$84,505.13	100.00%	\$350,011.28	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	123	100.00%	368	100.00%	\$313,494.50	100.00%	\$930,579.04	100.00%	\$84,505.13	100.00%	\$350,011.28	100.00%