



# 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, September 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 June 6, 2019 meeting.
6. NEW BUSINESS
  - a. Declare 2008 Ford ambulance excess. *Recommendation: Declare ambulance excess and donate to Those Angels Inc.*
  - b. Presentation and tour of newly purchased Medic 18 ambulance. *Recommendation: Tour and presentation of ambulance.*
7. OLD BUSINESS
  - a. Contracts for Central Marin Fire, Ross Valley Fire, Marin County Fire and City of Larkspur. *Recommendation: Receive verbal report on status from Executive Officer*
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, June 6, 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, Finn, Hart, Hillmer, Meagor  
Absent: Corbet, Przybylski  
Staff: Weber, Froneberger, McTigue, Shurtz

3. Pledge of Allegiance

4. Open Time for Public Input

There were no comments.

Executive Officer Weber asked the Board to delete agenda item 6(c) since it is covered in the resolution in agenda item 6(a).

M/s, Hillmer/Bailey, to delete agenda item 6(c).  
Ayes: All    Absent: Corbet, Przybylski

5. Review and/or approve Meeting Minutes: From May 2, 2019

M/s, Bailey/Hillmer, to approve the minutes of May 2, 2019 as corrected.  
Ayes: All    Absent: Corbet, Przybylski

6. NEW BUSINESS

- a. Adoption of Fiscal Year 2019/20 Budget by resolution

Executive Officer Weber presented a staff report. The adjustment to the Marin County contract was made which includes a 3% increase over the four years to stabilize the budget. There was also an adjustment to the Central Marin Engine Medic Program to more closely align with the formula being used by the Ross Valley Fire Authority. There is also an increase in the Ross Valley piece and an increase in the revenues of around \$122,000. There is a small gap (positive) between the revenues and expenses- this does not leave them a lot of wiggle room. There will be adequate opportunities to meet the goals of 20% reserves and adequate funding in the Vehicle and Equipment Replacement Funds. They are not borrowing from the reserves to balance the budget- this was done in the past. He is asked the Board to approve a transfer of \$250,000 from the Unassigned Fund Balance to the Vehicle Replacement Fund- delivery of the ambulance should occur in July.

M/s, Bailey/Hart, to adopt the Fiscal Year 2019/20 Budget including the transfer of \$250,000 from the Unassigned Fund Balance to the Vehicle Replacement Fund.  
Ayes: All    Absent: Corbet, Przybylski

b. Adoption of ambulance service fees by resolution

Executive Officer Weber presented a staff report. He is recommending an increase of 4 ½%. The Board can revisit this if there are changes in Medicare or Medical from a reimbursement standpoint. The recommended increase does not put them at the top of the market and is certainly justifiable. They still do not have a First Responder Fee- it was put in as a placeholder.

Boardmember Bailey stated he had no problem with the increase. In the future, he would like to see information on what other jurisdictions charge, what has occurred in the past, etc. Executive Officer discussed the Southern Marin Paramedics, Novato, San Rafael, Petaluma, and Corte Madera transport base rates. The RVPA had a substantial change several years ago (around 20%) because they were way behind the market. The increase last year was 3%.

Boardmember Hillmer stated the strategy was cost recovery with an annual assessment. Executive Officer Weber agreed- in the past the budget was balanced using the reserves. This was unsustainable.

M/s, Hart/Hillmer, to adopt Resolution #03/19, setting the Ambulance Service Fee, as presented.  
Ayes: All    Absent: Corbet, Przybylski

c. Funding of reserves

Chair Reed stated this item was deleted from the agenda since it was included in agenda item 6(a).

7. OLD BUSINESS

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

Executive Officer Weber presented a staff report. He has reviewed the contracts with the Finance Committee and he is working with Larkspur Finance Director Orme on the contract for Larkspur. The contracts will reflect a four year agreement- in synch with the term of the Parcel Tax. They will also include a Sunset Clause. He will present them to the Board very soon.

8. Review RVPA Expense Sheet

Executive Officer Weber presented a staff report. There was nothing out of the ordinary.

There were no questions or comments from the Board.

## 9. Transport Billing Data Review

Executive Officer Weber presented a staff report.

Ms. Froneberger reported she met with representative of the EMS agency regarding the new program, the reports, and how to improve them. The data does not seem to be accurate and could be due to a data entry issue. She discussed some of the inaccuracies in the current report. She is confident that they can resolve the problem.

Boardmember Bailey asked why they track the information contained in the reports. He is not sure what his “take away” should be from the report. Ms. Froneberger stated the data is not particularly useful to her from a CQI standpoint- it is something that has always been presented to the Board. She would be open to suggestions on what data should be included in the reports. Executive Officer Weber stated staff was looking at purchasing software that goes “on top of” Imagetrend which would allow them to generate more useful data and reports. He is interested in response times, definitive care, transport times, and time on the scene.

Boardmember Hart stated the public would be interested in trends, what is generating the calls (i.e. heart attack), and similar information.

Boardmember Bailey stated a short report from the CQI Coordinators regarding positive outcomes would also be helpful.

Boardmember Finn stated response times were of interest to him and also to the older constituents. He had a question about several of the acronyms contained in the report.

Boardmember Hillmer asked if they should start to look at impacts from the power shut-downs forecasted by PG&E. Executive Office Weber stated this will probably be a big issue for the more vulnerable members of the community. Staff is working with Health and Human Services, the Department of Public Health, and others to identify the most critical. Boardmember Hillmer asked about possible impacts to traffic signals. Executive Officer Weber stated they have battery back-up but they last for hours and not days. This will be an on-going discussion.

## 10. Announcements/Future Agenda Items

Executive Office Weber stated the fire agencies in Marin County are in the process of hiring a County-wide Disaster Preparedness Coordinator in addition to re-energizing “Get Ready”. Each home and business should be prepared to take care of themselves for five days without any help or support. He stated he would include this issue on a future agenda and give the Board an update.

Boardmember Hart reported he will be resigning from the RVPA since he sold his house and is moving out of Ross. He stated it has been an honor to have served on

the Board and to help make a difference in the lives of Ross Valley residents. The Board thanked Boardmember Hart for his years of service. Executive Officer Weber stated he brought cake.

11. Adjournment- Chair Reed adjourned the meeting at 7:10 p.m.

Respectfully submitted,

Toni DeFrancis,  
Recording Secretary

# RVPA Staff Report

**TO:** RVPA Board

**FROM:** Battalion Chiefs Bret McTigue and Matt Cobb

**SUBJECT:** Excess 2008 Ford Ambulance and Consider Donation

**MEETING DATE:** September 5, 2019

## **BACKGROUND**

In 2008 the RVPA M18 Ambulance was purchased and placed in service. It has been remounted once and has served the RVPA for 11 years. We have placed the new M18 ambulance into service and have no operational need for the 2008 ambulance. The estimated value of the 2008 ambulance is less than \$8,000. Historically we have had challenges selling ambulances on the open market. The donation of the ambulance can significantly benefit under served portions of the world.

## **DISCUSSION**

Why is this ambulance important to Haiti?

During the 2008 and 2010 disaster very few ambulances were available to respond in Haiti, the Those Angels Inc. is in search of medical equipment such as ambulances to address this very serious issue on the island.

Who will transport and receive the ambulance?

Those Angels Inc. has been working with Denton, a program within the Department of Defense to airlift the ambulance via the United States Air Force from Travis Air Force Base.

Who will be the end user?

Carrefour, a commune outside of Port-au-Prince was devastated by the 2010 earthquake, BBC reported 40 to 50% of the region's infrastructure was destroyed. However, since the big quake, there has been improvement in Carrefour with rebuilt infrastructure that can operate a first responder's program that would include fire trucks and ambulances. Once in Haiti, the vehicle will be turned over to their fire department of the commune and surrounding community. The use of the vehicle will be to serve the island with a population of 334,000 people.

## **STAFF RECOMMENDATION**

Declare the 2008 Ford Ambulance excess and donate the unit to "Those Angels" who in turn will handle the transportation and destination of the unit.



City of Larkspur, CA

# Detail Report Account Detail

Date Range: 06/07/2019 - 06/30/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 705 - ROSS VALLEY PARAMEDIC</b>								
<a href="#">705-0046-000-003000</a>	PART TIME	3,820.00	760.00	4,580.00				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/17/2019	APPKT04783	RVPA 06/06/2019	75950	RVPA - Board Meeting Minutes 06/06/20...	1236 - DeFrancis, Toni		160.00	3,980.00
06/27/2019	APPKT04808	RVPA 06/06/2019	76023	RVPA - Board Stipend 06/06/2019	3092 - Meagor, Roger		100.00	4,080.00
06/27/2019	APPKT04808	RVPA 06/06/2019	76016	RVPA - Board Stipend 06/06/2019	1590 - Hillmer, Dan		100.00	4,180.00
06/27/2019	APPKT04808	RVPA 06/06/2019	76014	RVPA - Board Stipend 06/06/2019	1186 - Hart, Bruce		100.00	4,280.00
06/27/2019	APPKT04808	RVPA 06/06/2019	76011	RVPA - Board Stipend 06/06/2019	1072 - Finn, Thomas J.		100.00	4,380.00
06/27/2019	APPKT04808	RVPA 06/06/2019	75997	RVPA - Board Stipend 06/06/2019	5553 - Bailey, Sloan		100.00	4,480.00
06/27/2019	APPKT04808	RVPA 06/06/2019	76031	RVPA - Board Stipend 06/06/2019	2758 - Reed, John		100.00	4,580.00
<a href="#">705-0046-001-012001</a> FINANCIAL & ADMINISTRATIVE SERVICES								
						48,021.00	3,381.75	51,402.75
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/11/2019	APPKT04778	1644	75891	RVPA - Audit Services	5889 - Badawi & Associates.		3,381.75	51,402.75
<a href="#">705-0046-001-012003</a> ALS BACK UP								
						57,986.48	9,822.57	67,809.05
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/18/2019	APPKT04783	18-384423 - 19-90183	75949	RVPA - 18-384423 - 19-90183 Ambualnce ...	5778 - Corte Madera Fire Dept.		9,822.57	67,809.05
<a href="#">705-0046-001-012038</a> TRANSPORT BILLING FEES								
						36,018.42	14,970.60	50,989.02
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/12/2019	APPKT04779	19030247	75937	RVPA - Ambulance Billing MAR 2019	1162 - WITTMAN ENTERPRISES, LLC		3,869.28	39,887.70
06/12/2019	APPKT04779	19040247	75937	RVPA - Ambulance Billing APR 2019	1162 - WITTMAN ENTERPRISES, LLC		3,456.56	43,344.26
06/30/2019	APPKT04909	19050247	76543	RVPA - Ambulance Billing MAY 2019	1162 - WITTMAN ENTERPRISES, LLC		3,843.34	47,187.60
06/30/2019	APPKT04909	19060247	76543	RVPA - Ambulance Billing JUN 2019	1162 - WITTMAN ENTERPRISES, LLC		3,801.42	50,989.02
<a href="#">705-0046-001-018000</a> COUNTY CONTRACT								
						756,576.87	756,576.87	1,513,153.74
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/12/2019	APPKT04779	2019BRVPA	75911	RVPA - Paramedic Staffing FY2018/19 2 of...	1371 - MARIN COUNTY FIRE DEPARTMENT		756,576.87	1,513,153.74
<a href="#">705-0046-002-028010</a> DISPOSABLE MEDICAL SUPPLIES								
						48,505.34	10,728.36	59,233.70
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/11/2019	APPKT04778	83213715	75895	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		39.80	48,545.14
06/11/2019	APPKT04778	83219641	75895	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		67.00	48,612.14
06/11/2019	APPKT04778	83222629	75895	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		253.26	48,865.40
06/11/2019	APPKT04778	9962543485	75888	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		289.16	49,154.56
06/11/2019	APPKT04778	9962543486	75888	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		264.05	49,418.61
06/12/2019	APPKT04779	419041370	75924	RVPA - Battery Assembly	1132 - PHYSIO-CONTROL INC		693.77	50,112.38
06/17/2019	APPKT04783	83232245	75943	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		3,481.93	53,594.31

**Detail Report**

Date Range: 06/07/2019 - 06/30/2019

Account						Beginning Balance	Total Activity	Ending Balance
<a href="#">705-0046-002-028010</a>						48,505.34	10,728.36	59,233.70
DISPOSABLE MEDICAL SUPPLIES - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/27/2019	APPKT04808	83238460	76001	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		734.79	54,329.10
06/30/2019	APPKT04818	2698248M	76077	RVPA - Medical Supplies	2591 - Stryker		321.30	54,650.40
06/30/2019	APPKT04818	9501374011	76052	RVPA - Medical Supplies	2655 - Arrow International, Inc.		2,028.13	56,678.53
06/30/2019	APPKT04818	9501374013	76052	RVPA - Medical Supplies	2655 - Arrow International, Inc.		127.75	56,806.28
06/30/2019	APPKT04845	83257074	76136	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,811.23	58,617.51
06/30/2019	APPKT04869	9963272647	76255	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		286.95	58,904.46
06/30/2019	APPKT04869	9963274798	76255	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		315.25	59,219.71
06/30/2019	APPKT04910	83258691	76502	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		13.99	59,233.70
<a href="#">705-0046-004-040000</a>						1,488.25	291.35	1,779.60
POSTAGE								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/20/2019	GLPKT07163	JN03592		Postage			12.05	1,500.30
06/30/2019	APPKT04818	6-589-84213	76065	RVPA - Shipping Charges	1700 - FEDEX		279.30	1,779.60
<a href="#">705-0046-005-053000</a>						6,767.72	2,864.89	9,632.61
AUTOMOTIVE EQUIPMENT REPAIRS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/27/2019	APPKT04808	2689658 M	76040	RVPA - Roller Belt Installation	2591 - Stryker		267.46	7,035.18
06/30/2019	APPKT04909	R07658	76518	RVPA - RO#7658 80-68 LIC# 1438762 13 F...	1751 - Marin County / County of Marin Dept o..		531.67	7,566.85
06/30/2019	APPKT04909	R08298	76518	RVPA - RO# 8298 80-68 LIC# 1438762 13 F...	1751 - Marin County / County of Marin Dept o..		2,065.76	9,632.61
<a href="#">705-0046-008-087001</a>						851.95	78.95	930.90
OTHER EQUIPMENT/BUILDING								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/11/2019	APPKT04778	8155 30 005 0005735 ...	75900	RVPA - Internet Services 06/02 - 07/01 20...	4741 - Comcast - RVPA / Rescue 40		78.95	930.90
<a href="#">705-0046-008-087002</a>						0.00	271,282.71	271,282.71
EQUIPMENT REPLACEMENT								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2019	APPKT04910	116527	76515	RVPA - 2019 Freightliner VIN 1FVACWFC6...	2282 - Leader Industries		271,282.71	271,282.71
<a href="#">705-0046-008-087008</a>						9,399.49	10,998.54	20,398.03
OTHER EQUIPMENT								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2019	APPKT04861	2019-0625	76307	RVPA - Repair Drug Box for M-18	1371 - MARIN COUNTY FIRE DEPARTMENT		1,865.00	11,264.49
06/30/2019	APPKT04861	9697	76325	RVPA - Radios & Supplies	1280 - SILVERADO AVIONICS INC.		9,133.54	20,398.03
<b>Total Fund: 705 - ROSS VALLEY PARAMEDIC:</b>						<b>Beginning Balance: 969,435.52</b>	<b>Total Activity: 1,081,756.59</b>	<b>Ending Balance: 2,051,192.11</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 969,435.52</b>	<b>Total Activity: 1,081,756.59</b>	<b>Ending Balance: 2,051,192.11</b>



### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
705 - ROSS VALLEY PARAMEDIC	969,435.52	1,081,756.59	2,051,192.11
<b>Grand Total:</b>	<b>969,435.52</b>	<b>1,081,756.59</b>	<b>2,051,192.11</b>



City of Larkspur, CA

# Detail Report Account Detail

Date Range: 07/01/2019 - 07/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 705 - ROSS VALLEY PARAMEDIC</b>								
<a href="#">705-0046-001-012031</a>	DEFIBRILLATORS	0.00	10,257.72	10,257.72				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
07/12/2019	APPKT04849	419045044	76188	RVPA - Annual Maint Agreement DS020427	1132 - PHYSIO-CONTROL INC		10,257.72	10,257.72
<a href="#">705-0046-002-028010</a>	DISPOSABLE MEDICAL SUPPLIES	0.00	3,915.71	3,915.71				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
07/22/2019	APPKT04878	2712428M	76483	RVPA - Medical Supplies	2591 - Stryker		310.00	310.00
07/22/2019	APPKT04878	2713648M	76483	RVPA - Medical Supplies	2591 - Stryker		114.10	424.10
07/22/2019	APPKT04878	2719803M	76483	RVPA - Medical Supplies	2591 - Stryker		114.10	538.20
07/22/2019	APPKT04878	83267451	76462	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		404.96	943.16
07/22/2019	APPKT04878	83269003	76462	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		84.74	1,027.90
07/22/2019	APPKT04878	83272341	76462	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		27.98	1,055.88
07/22/2019	APPKT04878	83272342	76462	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		2,599.53	3,655.41
07/22/2019	APPKT04878	83273946	76462	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		81.73	3,737.14
07/30/2019	APPKT04906	2724450M	76556	RVPA - Medical Supplies	2591 - Stryker		136.60	3,873.74
07/30/2019	APPKT04906	83285907	76547	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		27.98	3,901.72
07/30/2019	APPKT04906	83287539	76547	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		13.99	3,915.71
<a href="#">705-0046-004-040000</a>	POSTAGE	0.00	39.87	39.87				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
07/24/2019	APPKT04879	6-618-23602	76470	RVPA - FedEx Shipping Charges	1700 - FEDEX		39.87	39.87
<a href="#">705-0046-008-087001</a>	OTHER EQUIPMENT/BUILDING	0.00	78.95	78.95				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
07/12/2019	APPKT04849	8155 30 005 0005735 ...	76176	RVPA - Internet Services JUL 2019	4741 - Comcast - RVPA / Rescue 40		78.95	78.95
<b>Total Fund: 705 - ROSS VALLEY PARAMEDIC:</b>		<b>Beginning Balance: 0.00</b>	<b>Total Activity: 14,292.25</b>		<b>Ending Balance: 14,292.25</b>			
<b>Grand Totals:</b>		<b>Beginning Balance: 0.00</b>	<b>Total Activity: 14,292.25</b>		<b>Ending Balance: 14,292.25</b>			

# Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
705 - ROSS VALLEY PARAMEDIC	0.00	14,292.25	14,292.25
<b>Grand Total:</b>	<b>0.00</b>	<b>14,292.25</b>	<b>14,292.25</b>



City of Larkspur, CA

# Detail Report Account Detail

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 705 - ROSS VALLEY PARAMEDIC</b>								
<a href="#">705-0046-001-012038</a>	TRANSPORT BILLING FEES	0.00	5,701.99	5,701.99				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
08/27/2019	APPKT04968	19070247	76677	RVPA - Ambulance Billing JUL 2019	1162 - WITTMAN ENTERPRISES, LLC		5,701.99	5,701.99
<a href="#">705-0046-002-028010</a>	DISPOSABLE MEDICAL SUPPLIES	3,915.71	3,303.86	7,219.57				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
08/12/2019	APPKT04942	83298675	76573	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,688.77	5,604.48
08/12/2019	APPKT04942	9501509585	76570	RVPA - Medical Supplies	2655 - Arrow International, Inc.		333.17	5,937.65
08/20/2019	APPKT04953	83303454	76613	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		7.96	5,945.61
08/20/2019	APPKT04953	9963991509	76608	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		296.05	6,241.66
08/20/2019	APPKT04953	9963991510	76608	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		325.26	6,566.92
08/26/2019	APPKT04968	63150587	76652	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		191.57	6,758.49
08/26/2019	APPKT04968	83309950	76652	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		461.08	7,219.57
<a href="#">705-0046-004-040000</a>	POSTAGE	39.87	199.44	239.31				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
08/20/2019	APPKT04953	6-709-42067	76623	RVPA - Shipping Chgs MULTI	1700 - FEDEX		199.44	239.31
<a href="#">705-0046-008-087001</a>	OTHER EQUIPMENT/BUILDING	78.95	78.95	157.90				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
08/12/2019	APPKT04942	8155 30 005 0005735 ...	76575	RVPA - Internet Services 08/02-09/01	4741 - Comcast - RVPA / Rescue 40		78.95	157.90
<b>Total Fund: 705 - ROSS VALLEY PARAMEDIC:</b>		<b>Beginning Balance:</b>	<b>4,034.53</b>	<b>Total Activity:</b>	<b>9,284.24</b>	<b>Ending Balance:</b>	<b>13,318.77</b>	
<b>Grand Totals:</b>		<b>Beginning Balance:</b>	<b>4,034.53</b>	<b>Total Activity:</b>	<b>9,284.24</b>	<b>Ending Balance:</b>	<b>13,318.77</b>	

# Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
705 - ROSS VALLEY PARAMEDIC	4,034.53	9,284.24	13,318.77
<b>Grand Total:</b>	<b>4,034.53</b>	<b>9,284.24</b>	<b>13,318.77</b>

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													
SEPTEMBER '19													
OCTOBER '19													
NOVEMBER '19													
DECEMBER '19													
JANUARY '20													
FEBRUARY '20													
MARCH '20													
APRIL '20													
MAY '20													
JUNE '20													
YEAR TO DATE TOTALS	\$ 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	
YTD PERCENTAGE OF REVENUE		53.71%	8.45%	6.13%	2.28%	29.43%	44.17%	0.79%	43.38%	2.25%	0.13%	0.00%	
YTD PERCENTAGE OF NET REVENUE									147.40%				

**INVOICE 19070247**

**TO:** Ross Valley RPA  
**FROM:** Wittman Enterprises  
**DATE:** August 16, 2019  
**FOR:** Billing Services Performed in **July 2019**

Gross Collections	\$ 145,525.57
Less Refunds	\$ 2,618.47
Net Collections	\$ 142,907.10
Fee Based on 3.99% of Net Collections	\$ 5,701.99

**CURRENT MONTH BALANCE: \$ 5,701.99**

**TOTAL AMOUNT: \$ 5,701.99**









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	ADJUSTMENTS	NEW AIR 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
AUGUST '19						\$ -			\$ -			
SEPTEMBER '19						\$ -			\$ -			
OCTOBER '19						\$ -			\$ -			
NOVEMBER '19						\$ -			\$ -			
DECEMBER '19						\$ -			\$ -			
JANUARY '20						\$ -			\$ -			
FEBRUARY '20						\$ -			\$ -			
MARCH '20						\$ -			\$ -			
APRIL '20						\$ -			\$ -			
MAY '20						\$ -			\$ -			
JUNE '20						\$ -			\$ -			
YEAR TO												
DATE TOTALS	\$ 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	
YTD												
PERCENTAGE OF REVENUE		53.71%	8.45%	6.13%	2.28%	29.43%	44.17%	0.79%	43.38%	2.25%	0.13%	
YTD												
PERCENTAGE OF NET REVENUE									147.40%			

**Management Summary Report**  
**Monthly and Fiscal Year to Date**  
**Ross Valley RPA**  
**July 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
<i>Medicare</i>	53	41.41%	53	41.41%	\$134,299.43	40.76%	\$134,299.43	40.76%	\$23,058.43	15.84%	\$23,058.43	15.84%
<i>Medicare HMO</i>	6	4.69%	6	4.69%	\$14,376.16	4.36%	\$14,376.16	4.36%	\$3,820.14	2.63%	\$3,820.14	2.63%
<i>Medi-Cal</i>	2	1.56%	2	1.56%	\$4,732.09	1.44%	\$4,732.09	1.44%	\$212.76	0.15%	\$212.76	0.15%
<i>Medi-Cal HMO</i>	12	9.38%	12	9.38%	\$30,349.16	9.21%	\$30,349.16	9.21%	\$18,715.19	12.86%	\$18,715.19	12.86%
<i>Insurance</i>	8	6.25%	8	6.25%	\$21,262.52	6.45%	\$21,262.52	6.45%	\$34,965.85	24.03%	\$34,965.85	24.03%
<i>Private Pay</i>	4	3.13%	4	3.13%	\$10,427.36	3.16%	\$10,427.36	3.16%	\$4,833.26	3.32%	\$4,833.26	3.32%
<i>Kaiser</i>	8	6.25%	8	6.25%	\$22,447.72	6.81%	\$22,447.72	6.81%	\$47,559.24	32.68%	\$47,559.24	32.68%
<i>Kaiser Medical</i>	1	0.78%	1	0.78%	\$2,819.57	0.86%	\$2,819.57	0.86%	\$710.00	0.49%	\$710.00	0.49%
<i>Kaiser Medicare</i>	22	17.19%	22	17.19%	\$60,875.57	18.48%	\$60,875.57	18.48%	\$10,572.13	7.26%	\$10,572.13	7.26%
<i>Other</i>	12	9.38%	12	9.38%	\$29,949.37	9.09%	\$29,949.37	9.09%	\$1,078.57	0.74%	\$1,078.57	0.74%
<i>Prior Sales</i>					-\$2,078.34	-0.63%	-\$2,078.34					
<b>Sub Total</b>	128	100.00%	128	100.00%	\$329,460.61	100.00%	\$329,460.61	100.00%	\$145,525.57	100.00%	\$145,525.57	100.00%
<i>Dry Runs</i>	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
<b>Total</b>	128	100.00%	128	100.00%	\$329,460.61	100.00%	\$329,460.61	100.00%	\$145,525.57	100.00%	\$145,525.57	100.00%