



# 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 2, 2021 @ 6:30 p.m.

<https://us06web.zoom.us/j/86246992050>

By Phone 669-900-6833

Webinar ID: 862 4699 2050

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 3, 2021 meeting.
6. NEW BUSINESS
  - a. Update on the Town of Ross Civic Center replacement including the lease agreement with RVPA. *Recommendation: Receive update on Ross facility replacement and potential amendments to future lease agreement with RVPA. Direct staff as necessary.*
  - b. Resolution honoring former Board Member Janice Przybylski. *Recommendation: Adopt resolution 4-21 honoring the longtime service of Janice Przybylski.*
7. OLD BUSINESS
  - a. No old business
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. Central Marin Fire: 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

**ATTENTION: This will be a virtual meeting of the Ross Valley Paramedic Authority pursuant to Executive Order N-29-20 issued by the Governor of the State of California.** There will not be a public location for participating in this meeting, but any interested member of the public can participate telephonically by utilizing the dial-in information printed on this agenda. If any member of the public has a request for a reasonable modification or accommodation for accessing this meeting due to a disability, they should contact Jason Weber at

[jweber@marincounty.org](mailto:jweber@marincounty.org)

ROSS VALLEY PARAMEDICS AUTHORITY  
Held a meeting:  
6:30 p.m. Thursday, June 3, 2021  
Board Meeting at 6:30 p.m.  
Via teleconference due to Coronavirus (COVID-19)

1. Call to Order- Chair Hillmer called the meeting to order at 6:30 p.m.
2. Roll Call  
Board Member Attendance: Chair Hillmer, Casissa, Corbett, Cutrano (for Goddard), Finn, Meagor,  
Staff Present: Weber, McTigue, Orme, Martin

3. Pledge of Allegiance

4. Open Time for Public Input

There were no comments.

5. Review and approve meeting minutes May 6, 2021

M/s, Meagor/Finn, to approve the minutes of May 6, 2021 as submitted.  
Ayes: All

6. New Business

a. Adoption of the Fiscal Year 2021/22 Budget

Executive Officer Weber presented a brief staff report. Staff made adjustments to the Designated and Undesignated Reserves and increased the balance of the Vehicle Replacement Fund. A slight adjustment was made to the Transport Billing Revenue (from \$900,000 to \$925,000). They have been able to meet the 20% Reserve goal and have no unfunded OPEB (post-employment retirement liabilities). Staff is asking for a modest 2% increase in the Ambulance Fee and a 3% increase in Medical Supplies.

Larkspur Finance Director Orme stated there was a change to the Larkspur Revenue to account for parcels that will no longer be taxed.

Boardmember Meagor referred to the resolution and stated the date under the second "Now, Therefore be it Resolved" should be 2019/20. Executive Officer Weber stated he would make that change.

Boardmember Meagor asked if there were any changes to the Fund Balance Policy. Executive Officer Weber stated there were no substantive changes- it is approved annually.

Chair Hillmer opened the meeting to public comments.

There were no comments.

Chair Hillmer closed the meeting to public comments.

M/s, Cutrano/Casissa, to adopt the Resolution approving the RVPA Fiscal Year 2021/22 Budget with the correction made by Boardmember Meagor, to adopt the Resolution approving an increase of 3% for the Ambulance Fee, and to adopt the Resolution reaffirming the Reserve Policy.

Ayes: All

7. Old Business

- a. No items

8. Announcements/Future Agenda Items

Executive Officer Weber stated he will submit the resolution honoring former long-time Boardmember Janice Przybylski at the next meeting.

9. Adjournment- Chair Hillmer adjourned the meeting at 7:45 p.m.

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Respectfully submitted,

Toni DeFrancis,  
Recording Secretary

# RVPA Staff Report

TO: RVPA Board

FROM: Jason Weber, Executive Officer

SUBJECT: Town of Ross Civic Center Replacement Update

MEETING DATE: September 2, 2021

## DISCUSSION:

The Ross Town public safety facilities are nearing 100 years old. Over the last several years the Town of Ross has engaged architectural firms and consultants to assess the facilities and options for replacement or rehabilitation, including costs. In August 2020, Town staff provided the results of the facilities studies to the Council and were asked to move forward in assessing options and community support for maintaining all or part of the existing public safety and town facilities complex. In October 2020, a community workshop was hosted to discuss options and alternatives to the current service level and facilities. Subsequent to the October workshop, a community survey was distributed to residents gauging support and willingness to fund the replacement of the Police Station, Fire Station, Ambulance Quarters and Town Administrative offices. The survey results indicated reaching the required threshold of two-thirds voter support for a large bond measure to fund all the facilities was not attainable.

Additionally, the survey results supported rebuilding of law enforcement, ambulance quarters and administrative offices. At a January 14th Ross Town Council meeting the information from the survey was presented to the Council. The Council opted to give the community additional time to see if private fundraising efforts could fill the approximately \$14 million gap in funding for a fire station. At the March Ross Town Council meeting Town staff reported that fund raising efforts fell substantially short of the funds needed to move forward with the entire Town facilities complex. A decision was made by the Ross Town Council directing staff to move forward negotiating impacts related to the decision not to include a fire station in the Ross Town facilities complex. Parties impacted by the decision include: Ross Valley Fire Department (RVFD) Joint Powers Authority (JPA), RVFD Labor, Ross Valley Paramedic Authority and neighboring jurisdictions including Kentfield Fire Protection District.

The Town of Ross is moving forward with additional studies and planning based on community input and stakeholder discussions. As part of the due diligence the RVPA Board is being updated on the project and being asked to consider a future lease increase for paramedic ambulance quarters in the amount of approximately \$50,000 annually, \$18,000 more than current.

In alignment with your Boards fiscal policy, staff recommends any amendment to the lease agreement be made in alignment with the 4yr annual parcel tax ensuring long term fiscal stability.

**RECOMMENDATION:**

Receive an update from staff on impact discussions surrounding the Town of Ross Civic Center and next steps in the Town of Ross planning process. Direct staff as necessary.

**FISCAL IMPACT:**

There is no fiscal impact associated with this update. Any future fiscal impact will be brought back to your Board for consideration. An estimate of future lease costs is approximately \$18,000 more annually upon completion of new ambulance quarters.

# RVPA Staff Report

TO: RVPA Board

FROM: Jason Weber, Executive Officer

SUBJECT: Resolution 4-21 recognition of Janice Przybylski

MEETING DATE: September 2, 2021

**DISCUSSION:**

Janice Przybylski has served as an RVPA Board Member for many years as outlined in the attached resolution.

**STAFF RECOMMENDATION:**

Adoption of resolution 4-21 honoring Janice Przybylski.

RESOLUTION  
*of*  
THE BOARD OF DIRECTORS  
ROSS VALLEY PARAMEDIC AUTHORITY

**WHEREAS**, the Ross Valley Paramedic Authority (RVPA) provides for ALS paramedic services in Fairfax, San Anselmo, Ross, Greenbrae, Kentfield, Larkspur, Corte Madera and certain unincorporated areas in Marin; and

**WHEREAS**, the RVPA has provided exceptional service for over 40 years; and

**WHEREAS**, the RVPA under leadership of a committed Board of Directors as established a model delivery system for pre-hospital health care; and

**WHEREAS**, Janice Przybylski a long-time nurse by trade has been a steady hand at the helm of the RVPA for many years; and

**WHEREAS**, Janice's background in nursing has been instrumental, ensuring RVPA was always at the forefront of pre-hospital care; and

**WHEREAS**, Janice was often called upon as the referee between board members bringing stability and humor to the Board; and

**WHEREAS**, Janice has ensured that RVPA paramedics had contemporary tools and practices to lead the nation in paramedicine; and

**NOW, THEREFORE BE IT RESOLVED**; The Ross Valley Paramedic Authority recognizes Janice Przybylski for her many years of service on the RVPA Board of Directors; be it further

**RESOLVED**, that the calm, knowledgeable nursing background Janice brought to the Board has saved countless lives; be it further

**RESOLVED**, Janice's wonderful sense of humor will be missed by all; be it further

**RESOLVED**, that the Ross Valley Paramedic Authority expresses its deep appreciation to Janice Przybylski for her many years of dedicated service.

**PASSED AND ADOPTED** at a regular meeting of the Board of Directors of the Ross Valley Paramedic Authority held this 2<sup>nd</sup> day of September 2021.

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Dan Hillmer – RVPA Board President



## Board Report CMFD for RVPA 01/01/2021-03/31/2021

### Calls by Disposition

### Runs by Disposition

Disposition	Number of Runs	Percent of Total Runs
Transported by this EMS Unit	249	62.41%
Patient Treated, Refused Transport (AMA)	49	12.28%
Lift Assist	23	5.76%
No Patient Found (Canceled on scene)	23	5.76%
No Treatment/Transport Required (RAS)	18	4.51%
Patient Treated, Released (RAS)	9	2.26%
Patient Refused Evaluation/Care (AMA)	8	2.01%
Patient Dead at Scene-No Resuscitation Attempted	7	1.75%
Canceled (Prior to Arrival At Scene)	6	1.50%
Patient Dead at Scene-Resuscitation Attempted	6	1.50%
Transferred Care to Another EMS Unit	1	0.25%
	<b>Total: 399</b>	<b>Total: 100.00%</b>



## Calls by Destination

### Runs by Destination

Destination	Number of Transports	Percent of Transports
Marin Health Medical Center	172	69.92%
Kaiser Permanente, San Rafael	72	29.27%
Novato Community Hospital	1	0.41%
UCSF MEDICAL CENTER AT MISSION BAY	1	0.41%
	<b>Total: 246</b>	<b>Total: 100.00%</b>

## Calls by City

## Calls by City

City	Number of Runs	Percent of Total Runs
LARKSPUR	154	39.79%
CORTE MADERA	146	37.73%
SAN QUENTIN	37	9.56%
KENTFIELD	15	3.88%
	14	3.62%
SAN ANSELMO	7	1.81%
ROSS	4	1.03%
SAN RAFAEL	4	1.03%
GREENBRAE	2	0.52%
MILL VALLEY	2	0.52%
City of Larkspur	1	0.26%
Town of San Anselmo	1	0.26%
	<b>Total: 387</b>	<b>Total: 100.00%</b>

## Transport Mode from Scene

### Transport Mode from Scene

Transport Mode From Scene	Number of Transports	Percent of Transports
Code 2	227	93.03%
Code 3	17	6.97%
	<b>Total: 244</b>	<b>Total: 100.00%</b>





## Board Report CMFD for RVPA 04/01/2021 – 06/30/2021

### Calls by Disposition

#### Runs by Disposition

Disposition	Number of Runs	Percent of Total Runs
Transported by this EMS Unit	264	61.68%
Patient Treated, Refused Transport (AMA)	60	14.02%
Canceled (Prior to Arrival At Scene)	23	5.37%
No Patient Found (Canceled on scene)	23	5.37%
Lift Assist	15	3.50%
No Treatment/Transport Required (RAS)	11	2.57%
Patient Treated, Released (RAS)	10	2.34%
Patient Refused Evaluation/Care (AMA)	9	2.10%
Patient Dead at Scene-No Resuscitation Attempted	8	1.87%
Transported to Landing Zone	3	0.70%
Patient Dead at Scene-Resuscitation Attempted	1	0.23%
Transferred Care to Another EMS Unit	1	0.23%
	<b>Total: 428</b>	<b>Total: 100.00%</b>

## Calls by Destination

### Runs by Destination

Destination	Number of Transports	Percent of Transports
Marin Health Medical Center	197	75.19%
Kaiser Permanente, San Rafael	63	24.05%
CPMC-Van Ness	1	0.38%
UCSF Medical Center at Parnassus	1	0.38%
	<b>Total: 262</b>	<b>Total: 100.00%</b>

## Calls by City

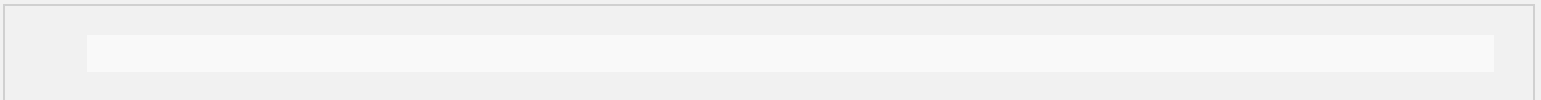
### Calls by City

City	Number of Runs	Percent of Total Runs
LARKSPUR	169	40.43%
CORTE MADERA	131	31.34%
SAN QUENTIN	45	10.77%
KENTFIELD	21	5.02%
SAN ANSELMO	16	3.83%
	10	2.39%
SAN RAFAEL	9	2.15%
GREENBRAE	4	0.96%
MILL VALLEY	3	0.72%
FAIRFAX	2	0.48%
MARIN CITY	2	0.48%
TIBURON	2	0.48%
City of Mill Valley	1	0.24%
MTT	1	0.24%
Novato	1	0.24%
ROSS	1	0.24%
	<b>Total: 418</b>	<b>Total: 100.00%</b>

## Transport Mode from Scene

Transport Mode from Scene

Transport Mode From Scene	Number of Transports	Percent of Transports
Code 2	236	89.06%
Code 3	28	10.57%
C2 Upgraded to C3	1	0.38%
	<b>Total: 265</b>	<b>Total: 100.00%</b>





## RVPA BOARD Report

January 1, 2021 to March 31, 2021

### Calls by Disposition

Disposition	Number of Runs	Percent of Total Runs
Transported by this EMS Unit	321	57.42%
Patient Treated, Refused Transport (AMA)	62	11.09%
Canceled (Prior to Arrival At Scene)	60	10.73%
No Patient Found (Canceled on scene)	40	7.16%
Lift Assist	36	6.44%
Patient Refused Evaluation/Care (AMA)	16	2.86%
No Treatment/Transport Required (RAS)	7	1.25%
Patient Dead at Scene-Resuscitation Attempted	6	1.07%
Patient Treated, Released (RAS)	4	0.72%
Transferred Care to Another EMS Unit	4	0.72%
Patient Dead at Scene-No Resuscitation Attempted	2	0.36%
Transported to Landing Zone	1	0.18%
	<b>Total: 559</b>	<b>Total: 100.00%</b>



## Calls by Destination

Destination	Number of Transports	Percent of Transports
Marin Health Medical Center	249	77.57%
Kaiser Permanente, San Rafael	71	22.12%
CPMC-Van Ness	1	0.31%
	<b>Total: 321</b>	<b>Total: 100.00%</b>

## Transport Mode from Scene

Transport Mode From Scene	Number of Transports	Percent of Transports
Code 2	275	85.14%
Code 3	47	14.55%
C2 Upgraded to C3	1	0.31%
	<b>Total: 323</b>	<b>Total: 100.00%</b>

## Calls by City

City	Number of Runs	Percent of Total Runs
SAN ANSELMO	154	27.70%
FAIRFAX	143	25.72%
KENTFIELD	95	17.09%
LARKSPUR	75	13.49%
ROSS	34	6.12%
Unlabeled	16	2.88%
CORTE MADERA	12	2.16%
GREENBRAE	12	2.16%
Town of Fairfax	4	0.72%
SAN QUENTIN	3	0.54%
WOODACRE	2	0.36%
City of San Rafael	1	0.18%
FOREST KNOLLS	1	0.18%
MTT	1	0.18%
SAUSALITO	1	0.18%
Sleepy Hollow Census Designated Place	1	0.18%
Town of San Anselmo	1	0.18%
	<b>Total: 556</b>	<b>Total: 100.00%</b>



**RVPA Board Report**  
**April 1, 2021 to June 30, 2021**

**Calls by Disposition**

<b>Disposition</b>	<b>Number of Runs</b>	<b>Percent of Total Runs</b>
Transported by this EMS Unit	342	54.29%
Canceled (Prior to Arrival At Scene)	82	13.02%
Patient Treated, Refused Transport (AMA)	82	13.02%
No Patient Found (Canceled on scene)	45	7.14%
Lift Assist	28	4.44%
Patient Treated, Released (RAS)	15	2.38%
Patient Refused Evaluation/Care (AMA)	13	2.06%
No Treatment/Transport Required (RAS)	7	1.11%
Patient Dead at Scene-No Resuscitation Attempted	6	0.95%
Transported to Landing Zone	6	0.95%
Transferred Care to Another EMS Unit	3	0.48%
Patient Dead at Scene-Resuscitation Attempted	1	0.16%
	<b>Total: 630</b>	<b>Total: 100.00%</b>

## Calls by Destination

Destination	Number of Transports	Percent of Transports
Marin Health Medical Center	259	75.73%
Kaiser Permanente, San Rafael	82	23.98%
UCSF Medical Center at Parnassus	1	0.29%
	<b>Total: 342</b>	<b>Total: 100.00%</b>

## Transport Mode from Scene

Transport Mode From Scene	Number of Transports	Percent of Transports
Code 2	309	89.31%
Code 3	36	10.40%
C2 Upgraded to C3	1	0.29%
	<b>Total: 346</b>	<b>Total: 100.00%</b>

## Calls by City

City	Number of Runs	Percent of Total Runs
SAN ANSELMO	179	28.73%
FAIRFAX	176	28.25%
KENTFIELD	93	14.93%
LARKSPUR	83	13.32%
ROSS	23	3.69%
GREENBRAE	15	2.41%
MTT	13	2.09%
CORTE MADERA	12	1.93%
UNLABELED	9	1.44%
SAN QUENTIN	6	0.96%
Town of Fairfax	4	0.64%
City of Mill Valley	2	0.32%
City of San Rafael	2	0.32%
WOODACRE	2	0.32%
SAN GERONIMO	1	0.16%
SAN RAFAEL	1	0.16%
Town of Ross	1	0.16%
Town of San Anselmo	1	0.16%
	<b>Total: 623</b>	<b>Total: 100.00%</b>



City of Larkspur, CA

# Detail Report Account Detail

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 705 - ROSS VALLEY PARAMEDIC</b>								
<a href="#">705-0046-001-012003</a>	ALS BACK UP	33,446.82	3,364.86	36,811.68				
<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>
05/24/2021	APPKT06328	20-524479 to 21-93905	79606	RVPA - 20-524479 to 21-93905 ALS Backup	5778 - Corte Madera Fire Dept.		3,364.86	36,811.68
<a href="#">705-0046-001-012038</a>	TRANSPORT BILLING FEES	28,488.38	3,713.96	32,202.34				
<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>
05/26/2021	APPKT06330	21040247	79622	RVPA - Ambulance Billing APR 2021	1162 - WITTMAN ENTERPRISES, LLC		3,713.96	32,202.34
<a href="#">705-0046-001-018000</a>	COUNTY CONTRACT	0.00	1,683,337.70	1,683,337.70				
<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>
05/03/2021	APPKT06275	2021A RVPA	79502	RVPA - Staffing Q1 & Q2 2020/21	1371 - MARIN COUNTY FIRE DEPARTMENT		841,668.85	841,668.85
05/03/2021	APPKT06275	2021B RVPA	79502	RVPA - Staffing Q3 & Q4 2020/21	1371 - MARIN COUNTY FIRE DEPARTMENT		841,668.85	1,683,337.70
<a href="#">705-0046-002-021000</a>	AUTOMOTIVE FUELS	5,815.60	3,961.14	9,776.74				
<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>
05/13/2021	APPKT06307	202101122021	79543	RVPA - Fuel OCT - DEC 2020	1057 - Ross Valley Fire Department		1,459.40	7,275.00
05/26/2021	APPKT06330	2020101222020	79620	RVPA - Fuel JUL - SEP 2020	1057 - Ross Valley Fire Department		2,109.12	9,384.12
05/26/2021	APPKT06330	20211122021	79620	RVPA - Blue DEF DEC 2020	1057 - Ross Valley Fire Department		108.89	9,493.01
05/26/2021	APPKT06330	BLUE DEF AUG 2020	79620	RVPA - BLUE DEF AUG 2020	1057 - Ross Valley Fire Department		179.90	9,672.91
05/26/2021	APPKT06330	BLUE DEF JAN 2020	79620	RVPA - BLUE DEF JAN 2020	1057 - Ross Valley Fire Department		103.83	9,776.74
<a href="#">705-0046-002-028002</a>	ENGINE MEDIC PROGRAM - RVFD	111,825.50	129,071.00	240,896.50				
<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>
05/13/2021	APPKT06307	FY20-21-Q2-100120	79543	RVPA - Paramedic Engine OCT-DEC 2020	1057 - Ross Valley Fire Department		64,535.50	176,361.00
05/13/2021	APPKT06307	FY20-21-Q3-011221	79543	RVPA - Paramedic Engine Co JAN-MAR 20...	1057 - Ross Valley Fire Department		64,535.50	240,896.50

**Detail Report**

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">705-0046-002-028010</a>	DISPOSABLE MEDICAL SUPPLIES	49,596.49	5,765.71	55,362.20

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/04/2021	APPKT06275	84016142	79497	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,834.22	51,430.71
05/04/2021	APPKT06275	84020917	79497	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,061.12	52,491.83
05/12/2021	APPKT06307	84049013	79534	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		209.80	52,701.63
05/12/2021	APPKT06307	84049014	79534	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,382.30	54,083.93
05/17/2021	APPKT06313	84055780	79558	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		558.57	54,642.50
05/17/2021	APPKT06313	9979563867	79556	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		376.20	55,018.70
05/17/2021	APPKT06313	9979565998	79556	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		343.50	55,362.20

<a href="#">705-0046-004-040000</a>	POSTAGE	1,261.48	175.61	1,437.09
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/04/2021	APPKT06275	7-356-25802	79498	RVPA - Shipping	1700 - FEDEX		87.75	1,349.23
05/17/2021	APPKT06313	7-364-74345	79561	RVPA - Shipping	1700 - FEDEX		43.93	1,393.16
05/24/2021	APPKT06328	7-371-65228	79608	RVPA - Shipping	1700 - FEDEX		43.93	1,437.09

<a href="#">705-0046-008-087001</a>	OTHER EQUIPMENT/BUILDING	828.50	84.95	913.45
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/17/2021	APPKT06313	8155 30 005 0005735 ...	79559	RVPA - Internet Services MAY 2021	4741 - Comcast/Xfinity - RVPA / Rescue 40		84.95	913.45

<a href="#">705-0046-008-087008</a>	OTHER EQUIPMENT	0.00	-1,865.00	-1,865.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/10/2021	GLPKT09658	JN04675		Knox reimbursement			-1,865.00	-1,865.00

**Total Fund: 705 - ROSS VALLEY PARAMEDIC: Beginning Balance: 231,262.77 Total Activity: 1,827,609.93 Ending Balance: 2,058,872.70**

**Grand Totals: Beginning Balance: 231,262.77 Total Activity: 1,827,609.93 Ending Balance: 2,058,872.70**

# Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
705 - ROSS VALLEY PARAMEDIC	231,262.77	1,827,609.93	2,058,872.70
<b>Grand Total:</b>	<b>231,262.77</b>	<b>1,827,609.93</b>	<b>2,058,872.70</b>





City of Larkspur, CA

# Detail Report Account Detail

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 705 - ROSS VALLEY PARAMEDIC</b>								
<a href="#">705-0046-000-003000</a>	PART TIME	820.00	120.00	940.00				
<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>
06/09/2021	APPKT06358	RVPA 2021 05 06	79650	RVPA - Board Meeting Mins 05/06/2021	1236 - DeFrancis, Toni		120.00	940.00
<a href="#">705-0046-001-012003</a>	ALS BACK UP	36,811.68	8,761.44	45,573.12				
<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>
06/29/2021	APPKT06405	20-413846 - 21-56514	79747	RVPA ALS back up 20-413846 - 21-56514	5778 - Corte Madera Fire Dept.		8,761.44	45,573.12
<a href="#">705-0046-002-028010</a>	DISPOSABLE MEDICAL SUPPLIES	55,362.20	872.42	56,234.62				
<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>
06/14/2021	APPKT06369	84084088	79698	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		129.83	55,492.03
06/21/2021	APPKT06390	9980149473	79709	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		388.19	55,880.22
06/21/2021	APPKT06390	9980354732	79709	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		354.40	56,234.62
<a href="#">705-0046-004-040000</a>	POSTAGE	1,437.09	264.29	1,701.38				
<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>
06/01/2021	APPKT06341	7-378-71042	79626	RVPA - Shipping	1700 - FEDEX		43.93	1,481.02
06/21/2021	APPKT06390	7-401-11636	79720	RVPA - Shipping	1700 - FEDEX		88.06	1,569.08
06/29/2021	APPKT06405	7-415-76486	79749	RVPA shipping	1700 - FEDEX		132.30	1,701.38
<a href="#">705-0046-004-090002</a>	MISC	877.10	8.70	885.80				
<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>
06/01/2021	APPKT06341	I692043286975	79629	RVPA - I692043286975 LIC 1537397	6083 - Golden Gate Bridge / Fastrak		8.70	885.80
<a href="#">705-0046-008-087001</a>	OTHER EQUIPMENT/BUILDING	913.45	84.95	998.40				
<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>
06/21/2021	APPKT06390	8155 30 005 0005735 ...	79716	RVPA - Internet Services JUN 2021	4741 - Comcast/Xfinity - RVPA / Rescue 40		84.95	998.40
<b>Total Fund: 705 - ROSS VALLEY PARAMEDIC:</b>		<b>Beginning Balance: 96,221.52</b>	<b>Total Activity: 10,111.80</b>		<b>Ending Balance: 106,333.32</b>			
<b>Grand Totals:</b>		<b>Beginning Balance: 96,221.52</b>	<b>Total Activity: 10,111.80</b>		<b>Ending Balance: 106,333.32</b>			

# Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
705 - ROSS VALLEY PARAMEDIC	96,221.52	10,111.80	106,333.32
<b>Grand Total:</b>	<b>96,221.52</b>	<b>10,111.80</b>	<b>106,333.32</b>



City of Larkspur, CA

# Detail Report Account Detail

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 705 - ROSS VALLEY PARAMEDIC</b>								
<a href="#">705-0046-002-028010</a>	DISPOSABLE MEDICAL SUPPLIES	0.00	5,748.67	5,748.67				
<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>
07/19/2021	APPKT06469	84119689	79880	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,847.92	1,847.92
07/21/2021	APPKT06469	84128295	79880	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,067.07	2,914.99
07/21/2021	APPKT06469	9115276264	79878	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		781.33	3,696.32
07/26/2021	APPKT06482	84135084	79915	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		2,052.35	5,748.67
<a href="#">705-0046-007-074000</a>	RENT	0.00	31,828.38	31,828.38				
<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>
07/06/2021	APPKT06422	Rent Sta 18 21/22	79808	705 RVPA - Rent Sta 18 2021/22	1057 - Ross Valley Fire Department		31,828.38	31,828.38
<a href="#">705-0046-008-087001</a>	OTHER EQUIPMENT/BUILDING	0.00	84.95	84.95				
<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>
07/19/2021	APPKT06469	8155 30 005 0005735 ...	79882	RVPA - Internet Services JUL 2021	4741 - Comcast/Xfinity - RVPA / Rescue 40		84.95	84.95
<b>Total Fund: 705 - ROSS VALLEY PARAMEDIC:</b>		<b>Beginning Balance:</b>	<b>0.00</b>	<b>Total Activity:</b>	<b>37,662.00</b>	<b>Ending Balance:</b>	<b>37,662.00</b>	
<b>Grand Totals:</b>		<b>Beginning Balance:</b>	<b>0.00</b>	<b>Total Activity:</b>	<b>37,662.00</b>	<b>Ending Balance:</b>	<b>37,662.00</b>	

# Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
705 - ROSS VALLEY PARAMEDIC	0.00	37,662.00	37,662.00
<b>Grand Total:</b>	<b>0.00</b>	<b>37,662.00</b>	<b>37,662.00</b>

**INVOICE 21050247**

**TO:** Ross Valley RPA  
**FROM:** Wittman Enterprises  
**DATE:** June 25, 2021  
**FOR:** Billing Services Performed in **May 2021**

Gross Collections	\$	96,418.03
Less Refunds	\$	214.75
Net Collections	\$	96,203.28
Fee Based on 3.99% of Net Collections	\$	3,838.51

**CURRENT MONTH BALANCE: \$ 3,838.51**

**TOTAL AMOUNT: \$ 3,838.51**



Ross Valley Paramedic Authority Fiscal Year 20-21

	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 '20	\$ 250,853.74	\$ 115,207.08	\$ 39,191.39	\$ 22,788.43	\$ 3,904.85	\$ 69,761.99	\$ 85,492.82	\$ 947.16	\$ 84,545.66	\$ -	\$ -	\$ -	\$ 396,697.91
AUGUST '20	\$ 305,652.51	\$ 129,174.68	\$ 50,286.39	\$ 16,292.23	\$ 4,028.48	\$ 105,870.73	\$ 81,796.13	\$ -	\$ 81,796.13	\$ 5,260.38	\$ 5.30	\$ 43.14	\$ 415,549.97
SEPTEMBER '20	\$ 273,088.39	\$ 126,178.05	\$ 42,873.73	\$ 13,890.42	\$ 6,195.93	\$ 83,950.26	\$ 81,909.72	\$ -	\$ 81,909.72	\$ 2,283.82	\$ (2,438.27)	\$ 97.08	\$ 417,842.04
OCTOBER '20	\$ 323,093.58	\$ 153,695.35	\$ 38,116.29	\$ 9,612.90	\$ 1,939.13	\$ 119,729.91	\$ 68,883.01	\$ -	\$ 68,883.01	\$ -	\$ 2,630.87	\$ -	\$ 466,058.07
NOVEMBER '20	\$ 317,225.81	\$ 135,689.81	\$ 42,234.32	\$ 19,326.85	\$ 6,712.37	\$ 113,262.46	\$ 92,434.57	\$ 701.47	\$ 91,733.10	\$ 7,502.05	\$ 5,342.62	\$ -	\$ 474,742.76
DECEMBER '20	\$ 326,884.85	\$ 160,015.16	\$ 38,516.46	\$ 22,077.98	\$ 9,191.26	\$ 97,083.99	\$ 93,971.82	\$ -	\$ 93,971.82	\$ -	\$ -	\$ -	\$ 477,854.93
JANUARY '21	\$ 279,867.77	\$ 135,553.77	\$ 30,970.69	\$ 11,477.40	\$ 2,026.00	\$ 99,839.91	\$ 54,368.51	\$ -	\$ 54,368.51	\$ 14,581.62	\$ -	\$ -	\$ 508,744.71
FEBRUARY '21	\$ 337,576.51	\$ 148,396.58	\$ 30,433.37	\$ 17,101.98	\$ 2,253.35	\$ 81,107.65	\$ 74,406.21	\$ -	\$ 74,406.21	\$ 5,521.10	\$ 400.16	\$ -	\$ 509,524.89
MARCH '21	\$ 344,704.26	\$ 152,816.48	\$ 44,602.43	\$ 20,062.86	\$ 2,478.23	\$ 77,022.99	\$ 85,346.98	\$ 2,966.68	\$ 82,380.30	\$ 200.00	\$ -	\$ 15.00	\$ 503,982.58
APRIL '21	\$ 318,737.16	\$ 168,008.27	\$ 29,752.18	\$ 16,702.70	\$ 6,377.88	\$ 97,896.13	\$ 93,081.68	\$ -	\$ 93,081.68	\$ (2,576.42)	\$ 2,925.48	\$ 3.49	\$ 529,348.92
MAY '21	\$ 318,737.16	\$ 168,008.27	\$ 29,752.18	\$ 16,702.70	\$ 6,377.88	\$ 97,896.13	\$ 96,418.03	\$ 214.75	\$ 96,203.28	\$ -	\$ -	\$ 1.22	\$ 531,042.99
JUNE '21													
<b>YEAR TO DATE TOTALS</b>	\$ 3,356,977.51	\$ 1,618,145.23	\$ 435,851.23	\$ 191,320.24	\$ 47,341.30	\$ 1,064,319.51	\$ 908,109.48	\$ 4,830.06	\$ 903,279.42	\$ 32,772.55	\$ 8,866.16	\$ 159.93	
<b>YTD PERCENTAGE OF REVENUE</b>		48.20%	12.98%	5.70%	1.41%	31.70%	27.05%	0.14%	26.91%	0.98%	0.26%	0.00%	
<b>YTD PERCENTAGE OF NET REVENUE</b>									84.87%				

**Management Summary Report**  
**Monthly and Fiscal Year to Date**  
**Ross Valley RPA**  
**May 2021**

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	37	33.04%	367	34.30%	\$129,777.83	40.72%	\$1,080,701.81	32.27%	\$25,496.08	26.44%	\$174,898.73	21.26%
Medicare HMO	5	4.46%	38	3.55%	\$13,557.82	4.25%	\$106,359.30	3.18%	\$3,521.34	3.65%	\$14,368.94	1.75%
Medi-Cal	1	0.89%	9	0.84%	\$2,554.14	0.80%	\$23,755.71	0.71%	\$2,307.34	2.39%	\$7,757.15	0.94%
Medi-Cal HMO	7	6.25%	112	10.47%	\$19,034.11	5.97%	\$305,806.72	9.13%	\$4,017.07	4.17%	\$43,828.73	5.33%
Insurance	11	9.82%	103	9.63%	\$30,911.79	9.70%	\$278,553.45	8.32%	\$31,029.86	32.18%	\$272,134.95	33.08%
Private Pay	11	9.82%	81	7.57%	\$31,425.11	9.86%	\$219,373.11	6.55%	\$579.20	0.60%	\$25,043.28	3.04%
Kaiser	7	6.25%	71	6.64%	\$21,385.95	6.71%	\$203,701.84	6.08%	\$16,405.68	17.02%	\$184,698.94	22.45%
Kaiser Mcal	0	0.00%	6	0.56%	\$0.00	0.00%	\$18,397.01	0.55%	\$1,098.66	1.14%	\$7,268.18	0.88%
Kaiser Mcare	21	18.75%	181	16.92%	\$61,993.71	19.45%	\$526,316.78	15.72%	\$10,868.57	11.27%	\$85,379.54	10.38%
Other	12	10.71%	102	9.53%	\$2,787.15	0.87%	\$172,258.27	5.14%	\$1,094.23	1.13%	\$7,384.06	0.90%
Prior Sales					\$5,309.55	1.67%	\$413,610.54	12.35%				
<b>Sub Total</b>	<b>112</b>	<b>100.00%</b>	<b>1070</b>	<b>100.00%</b>	<b>\$318,737.16</b>	<b>100.00%</b>	<b>\$3,348,834.54</b>	<b>100.00%</b>	<b>\$96,418.03</b>	<b>100.00%</b>	<b>\$822,762.50</b>	<b>100.00%</b>
Dry Runs	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>	<b>112</b>	<b>100.00%</b>	<b>1070</b>	<b>100.00%</b>	<b>\$318,737.16</b>	<b>100.00%</b>	<b>\$3,348,834.54</b>	<b>100.00%</b>	<b>\$96,418.03</b>	<b>100.00%</b>	<b>\$822,762.50</b>	<b>100.00%</b>



**INVOICE 21060247**

**TO:** Ross Valley RPA  
**FROM:** Wittman Enterprises  
**DATE:** July 21, 2021  
**FOR:** Billing Services Performed in **June 2021**

Gross Collections	\$	95,167.20
Less Refunds	\$	-
Net Collections	\$	95,167.20
Fee Based on 3.99% of Net Collections	\$	3,797.17

**CURRENT MONTH BALANCE: \$ 3,797.17**

**TOTAL AMOUNT: \$ 3,797.17**



**Management Summary Report**  
**Monthly and Fiscal Year to Date**  
**Ross Valley RPA**  
**June 2021**

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	32	31.37%	399	34.04%	\$136,470.73	50.56%	\$1,217,172.54	33.64%	\$21,251.69	22.33%	\$196,150.42	21.37%
Medicare HMO	2	1.96%	40	3.41%	\$5,762.95	2.14%	\$112,122.25	3.10%	\$619.97	0.65%	\$14,988.91	1.63%
Medi-Cal	3	2.94%	12	1.02%	\$8,435.32	3.13%	\$32,191.03	0.89%	\$327.18	0.34%	\$8,084.33	0.88%
Medi-Cal HMO	5	4.90%	117	9.98%	\$12,845.28	4.76%	\$318,652.00	8.81%	\$3,925.93	4.13%	\$47,754.66	5.20%
Insurance	10	9.80%	113	9.64%	\$26,041.22	9.65%	\$304,594.67	8.42%	\$34,584.38	36.34%	\$306,719.33	33.41%
Private Pay	10	9.80%	91	7.76%	\$24,158.68	8.95%	\$243,531.79	6.73%	\$400.00	0.42%	\$25,443.28	2.77%
Kaiser	8	7.84%	79	6.74%	\$21,965.40	8.14%	\$225,667.24	6.24%	\$22,439.62	23.58%	\$207,138.56	22.57%
Kaiser Mcal	0	0.00%	6	0.51%	\$0.00	0.00%	\$18,397.01	0.51%	\$395.06	0.42%	\$7,663.24	0.83%
Kaiser Mcare	12	11.76%	193	16.47%	\$33,703.72	12.49%	\$560,020.50	15.48%	\$11,223.37	11.79%	\$96,602.91	10.52%
Other	20	19.61%	122	10.41%	\$0.00	0.00%	\$172,258.27	4.76%	\$0.00	0.00%	\$7,384.06	0.80%
Prior Sales					\$515.50	0.19%	\$414,126.04	11.44%				
<b>Sub Total</b>	<b>102</b>	<b>100.00%</b>	<b>1172</b>	<b>100.00%</b>	<b>\$269,898.80</b>	<b>100.00%</b>	<b>\$3,618,733.34</b>	<b>100.00%</b>	<b>\$95,167.20</b>	<b>100.00%</b>	<b>\$917,929.70</b>	<b>100.00%</b>
<b>Dry Runs</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>102</b>	<b>100.00%</b>	<b>1172</b>	<b>100.00%</b>	<b>\$269,898.80</b>	<b>100.00%</b>	<b>\$3,618,733.34</b>	<b>100.00%</b>	<b>\$95,167.20</b>	<b>100.00%</b>	<b>\$917,929.70</b>	<b>100.00%</b>

**Management Summary Report**  
**Monthly and Fiscal Year to Date**  
**Ross Valley RPA**  
**June 2021**

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	32	31.37%	399	34.04%	\$136,470.73	50.56%	\$1,359,858.95	37.49%	\$21,251.69	22.33%	\$216,697.95	21.60%
Medicare HMO	2	1.96%	40	3.41%	\$5,762.95	2.14%	\$139,587.39	3.85%	\$619.97	0.65%	\$18,322.13	1.83%
Medi-Cal	3	2.94%	12	1.02%	\$8,435.32	3.13%	\$34,644.53	0.96%	\$327.18	0.34%	\$8,087.52	0.81%
Medi-Cal HMO	5	4.90%	117	9.98%	\$12,845.28	4.76%	\$348,226.14	9.60%	\$3,925.93	4.13%	\$51,767.69	5.16%
Insurance	10	9.80%	113	9.64%	\$26,041.22	9.65%	\$349,078.16	9.62%	\$34,584.38	36.34%	\$335,799.57	33.47%
Private Pay	10	9.80%	91	7.76%	\$24,158.68	8.95%	\$251,493.43	6.93%	\$400.00	0.42%	\$26,494.68	2.64%
Kaiser	8	7.84%	79	6.74%	\$21,965.40	8.14%	\$245,757.43	6.78%	\$22,439.62	23.58%	\$224,167.56	22.34%
Kaiser Mcal	0	0.00%	6	0.51%	\$0.00	0.00%	\$21,926.33	0.60%	\$395.06	0.42%	\$8,779.44	0.88%
Kaiser Mcare	12	11.76%	193	16.47%	\$33,703.72	12.49%	\$617,332.22	17.02%	\$11,223.37	11.79%	\$105,197.21	10.49%
Other	20	19.61%	122	10.41%	\$0.00	0.00%	\$172,258.27	4.75%	\$0.00	0.00%	\$7,962.93	0.79%
Prior Sales					\$515.50	0.19%	\$86,713.46	2.39%				
<b>Sub Total</b>	<b>102</b>	<b>100.00%</b>	<b>1172</b>	<b>100.00%</b>	<b>\$269,898.80</b>	<b>100.00%</b>	<b>\$3,626,876.31</b>	<b>100.00%</b>	<b>\$95,167.20</b>	<b>100.00%</b>	<b>\$1,003,276.68</b>	<b>100.00%</b>
<b>Dry Runs</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>102</b>	<b>100.00%</b>	<b>1172</b>	<b>100.00%</b>	<b>\$269,898.80</b>	<b>100.00%</b>	<b>\$3,626,876.31</b>	<b>100.00%</b>	<b>\$95,167.20</b>	<b>100.00%</b>	<b>\$1,003,276.68</b>	<b>100.00%</b>

**INVOICE 21070247**

**TO:** Ross Valley RPA  
**FROM:** Wittman Enterprises  
**DATE:** August 23, 2021  
**FOR:** Billing Services Performed in **July 2021**

Gross Collections	\$	91,706.19
Less Refunds	\$	-
Net Collections	\$	91,706.19
Fee Based on 3.99% of Net Collections	\$	3,659.08

**CURRENT MONTH BALANCE: \$ 3,659.08**

**TOTAL AMOUNT: \$ 3,659.08**



Ross Valley Fiscal Year 21-22

	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 '21	\$ 311,759.01	\$ 140,680.15	\$ 33,230.08	\$ 41,079.77	\$ 12,396.83	\$ 84,372.18	\$ 91,706.19	\$ -	\$ 91,706.19	\$ 16,803.25	\$ 2,968.50	\$ 0.87	\$ 523,033.98
AUGUST '21													
SEPTEMBER '21													
OCTOBER '21													
NOVEMBER '21													
DECEMBER '21													
JANUARY '22													
FEBRUARY '22													
MARCH '22													
APRIL '22													
MAY '22													
JUNE '22													
YEAR TO DATE TOTALS	\$ 311,759.01	\$ 140,680.15	\$ 33,230.08	\$ 41,079.77	\$ 12,396.83	\$ 84,372.18	\$ 91,706.19	\$ -	\$ 91,706.19	\$ 16,803.25	\$ 2,968.50	\$ 0.87	
YTD PERCENTAGE OF REVENUE		45.12%	10.66%	13.18%	3.98%	27.06%	29.42%	0.00%	29.42%	5.39%	0.95%	0.00%	
YTD PERCENTAGE OF NET REVENUE									108.69%				

**Management Summary Report**  
**Monthly and Fiscal Year to Date**  
**Ross Valley RPA**  
**July 2021**

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>	23	20.35%	23	20.35%	\$62,025.59	19.90%	\$62,025.59	19.90%	\$16,605.66	18.11%	\$16,605.66	18.11%
<i>Medicare HMO</i>	15	13.27%	15	13.27%	\$40,599.39	13.02%	\$40,599.39	13.02%	\$2,231.26	2.43%	\$2,231.26	2.43%
<i>Medi-Cal</i>	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$667.74	0.73%	\$667.74	0.73%
<i>Medi-Cal HMO</i>	9	7.96%	9	7.96%	\$24,737.35	7.93%	\$24,737.35	7.93%	\$2,161.14	2.36%	\$2,161.14	2.36%
<i>Insurance</i>	13	11.50%	13	11.50%	\$35,080.62	11.25%	\$35,080.62	11.25%	\$29,390.62	32.05%	\$29,390.62	32.05%
<i>Private Pay</i>	18	15.93%	18	15.93%	\$48,481.71	15.55%	\$48,481.71	15.55%	\$550.00	0.60%	\$550.00	0.60%
<i>Kaiser</i>	4	3.54%	4	3.54%	\$11,324.74	3.63%	\$11,324.74	3.63%	\$30,446.99	33.20%	\$30,446.99	33.20%
<i>Kaiser Medical</i>	1	0.88%	1	0.88%	\$2,974.64	0.95%	\$2,974.64	0.95%	\$0.00	0.00%	\$0.00	0.00%
<i>Kaiser Medicare</i>	19	16.81%	19	16.81%	\$55,360.94	17.76%	\$55,360.94	17.76%	\$7,540.48	8.22%	\$7,540.48	8.22%
<i>Other</i>	11	9.73%	11	9.73%	\$31,289.76	10.04%	\$31,289.76	10.04%	\$2,112.30	2.30%	\$2,112.30	2.30%
<i>Prior Sales</i>					-\$115.73	-0.04%	-\$115.73					
<b>Sub Total</b>	113	100.00%	113	100.00%	\$311,759.01	100.00%	\$311,759.01	100.00%	\$91,706.19	100.00%	\$91,706.19	100.00%
<b>Dry Runs</b>	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>	113	100.00%	113	100.00%	\$311,759.01	100.00%	\$311,759.01	100.00%	\$91,706.19	100.00%	\$91,706.19	100.00%