



**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.

# Ross Valley Paramedic Authority

## BOARD OF DIRECTORS MEETING

Thursday, December 1, 2022 @ 6:30 p.m.

<https://us06web.zoom.us/j/89004346286>

By Phone 669-444-9171

Webinar ID: 89004346286

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. Adopt Resolution 22-08 Allowing continued Virtual RVPA Board Meetings in Compliance with AB 361. *Recommendation: Adopt resolution 22-08*
6. Review and approve Meeting Minutes: Staff recommends that the Board approve the meeting minutes from the September 1, 2022 meeting.
7. NEW BUSINESS
  - a. Selection of Board Officers (Chair and Vice Chair) for 2023. *Recommendation: Selection of Board Chair and Vice Chair as outlined in the staff report.*
8. OLD BUSINESS
  - a. No old business
9. 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
10. Review RVPA Expense Sheet (attached).
11. Transport Billing Data Review (attached).
12. Announcements/Future Agenda Items.
13. 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 PARAMEDIC AUTHORITY  
STAFF REPORT**

For the meeting of December 1, 2022

To: Board of Directors

From: Jason Weber, Fire Chief/Executive Officer

Subject: Approve Resolution 22-08 Allowing Virtual RVPA Board Meetings in Compliance with AB 361.

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**RECOMMENDATION:**

Staff recommends that the Board approves Resolution 22-08, allowing the continued use of teleconferencing/videoconferencing to hold public meetings for Virtual RVPA Board Meetings in Compliance with AB 361 during the continuing state of emergency proclaimed by Governor Newsom on March 4, 2020.

**DISCUSSION:**

On March 4, 2020, Governor Newsom declared a state of emergency under Government Code section 8625 due to COVID-19. Recognizing the need to promote social distancing while allowing local legislative bodies to continue operating during the emergency, Governor Newsom signed Executive Orders N-25-20, N-29-20, and N-08-21, which suspended provisions of the Brown Act. Those Orders permitted legislative bodies to hold virtual meetings; however, the relevant provisions expired on September 30, 2021.

On September 16, 2021, Governor Newsom signed AB 361, which extends the authority of public agencies to conduct meetings by teleconference, including video conferences, during State-declared emergencies. Specifically, the bill provides that a legislative body may hold virtual meetings in a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing. (Cal. Gov. Code § 54953(e)(1)(A)).

On September 22, 2021, the Marin County Director of Health & Human Services, Benita McLarin, sent a letter to the Marin County Board of Supervisors recommending continued social distancing for local government meetings.

Local government meetings are indoor meetings that are sometimes crowded, involve many different and unfamiliar households, and can last many hours. Given those circumstances, I recommend a continued emphasis on social distancing measures as much as possible to make public meetings as safe as possible. These measures can include video/teleconferencing when it meets community needs and

spacing at in-person meetings so that individuals from different households are not sitting next to each other.

RVPA Board of Directors would like to adopt resolution 22-08 with the requisite findings that the (1) state of emergency is in effect, (2) that local officials are still recommending measures to promote social distancing, and (3) that the state of emergency directly impacts the ability of the public and the members of the RVFD Board of Directors to meet safely indoors in person

AB 361 requires the RVPA Board of Directors to make these findings at least every thirty days if it desires to continue meeting virtually. (Cal. Gov. Code § 54953(e)(3)). Therefore, staff has returned with resolution 22-08 for the Board's consideration, including the findings noted above.

The Ross Valley Paramedic Authority is committed to preserving and nurturing public access and participation in the RVPA Board of Directors meetings while ensuring a safe and healthy environment.

**FISCAL IMPACT:**

There is no fiscal impact associated with this item.

**Attachments:** Resolution 22-08 a resolution regarding teleconference and videoconference meetings during the covid-19 state of emergency for December 1, 2022 – March 2, 2023. – Attachment #1

**ROSS VALLEY PARAMEDIC AUTHORITY**

**RESOLUTION 22-08**

**A RESOLUTION OF THE ROSS VALLEY PARAMEDIC AUTHORITY A  
RESOLUTION REGARDING TELECONFERENCE AND  
VIDEOCONFERENCE MEETINGS DURING THE COVID-19 STATE OF  
EMERGENCY FOR December 1, 2022 – March 2, 2023.**

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

**WHEREAS**, the Ross Valley Paramedic Authority is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

**WHEREAS**, on March 4, 2020, Governor Newsom proclaimed pursuant to his authority under the California Emergency Services Act, California Government Code Section 8625, that a state of emergency exists due to a novel coronavirus (COVID- 19); and

**WHEREAS**, on June 4, 2021, in lifting many restrictions that the State previously imposed due to COVID-19, the Governor indicated that those changes did not end the ongoing, proclaimed State of emergency; and

**WHEREAS**, as of the date of this resolution, neither the Governor nor the Legislature have exercised their respective powers pursuant to California Government Code section 8629 to lift the State of emergency either by proclamation or by concurrent resolution in the state Legislature; and

**WHEREAS**, the continued local rates of transmission of the virus and variants causing COVID-19 are such that on September 22, 2021, the Marin County Director of Health & Human Services recommended that local government entities continue to emphasize social distancing to minimize the potential spread of COVID-19 during indoor, public meetings; and

**WHEREAS**, in light of this recommendation, the RVPA Board of Directors desires to continue to have the flexibility to meet by teleconference and/or videoconference;

**NOW, THEREFORE, THE ROSS VALLEY PARAMEDIC AUTHORITY  
BOARD OF DIRECTORS DOES HEREBY RESOLVE, DETERMINE AND  
ORDER AS FOLLOWS**

1. There is an ongoing proclaimed state of emergency relating to the novel coronavirus causing the disease known as COVID-19.
2. The State of emergency continues to directly impact the ability of the RVFD Board of Directors to meet safely in person.
3. Local officials continue to recommend measures to promote social distancing.

I hereby certify that the foregoing resolution was passed and adopted by the Ross Valley Paramedic Authority on December 1, 2022, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Board Chair

ATTEST:

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Clerk

ROSS VALLEY PARAMEDICS AUTHORITY

Held a meeting:

6:30 p.m. Thursday, September 1, 2022

Board Meeting at 6:30 p.m.

Via teleconference due to Coronavirus (COVID-19)

1. Call to Order- Chair Casissa called the meeting to order at 6:30 p.m.
2. Roll Call  
Board Member Attendance: Chair Casissa, Breen, Corbett, Goddard, Finn, Way (for Hillmer), Secor  
Staff Present: Weber, Overshine, Pomi

3. Pledge of Allegiance

4. Open Time for Public Input

There were no comments.

5. Approve Resolution 22-02 Allowing Continued Virtual RVPA Board Meetings in Compliance with AB 361

Executive Officer Weber presented a staff report.

Chair Casissa stated there was no public attendance so he did not open the meeting to public comments.

M/s, Breen/Way, to Approve Resolution 22-02 Allowing Continued Virtual RVPA Board Meetings in Compliance with AB 361

Ayes: All

Absent: Meagor

6. Approve minutes of the June 9, 2022 meeting

Chair Casissa stated there was no public attendance so he did not open the meeting to public comments.

M/s, Goddard/Finn, to approve the June 9, 2022 minutes as submitted

Ayes: All

Absent: Meagor

7. New Business

- a. Adopt Resolution 22-08 Increasing the Ambulance Service Fee by Approximately 4%

Executive Officer Weber presented a brief staff report. The Board reviewed revenues and expenses as a part of the budget process. Staff also analyzed Ground Emergency Medical Transport (GEMT) and Inter-Governmental Transfer of Funds (IGT) which work via the EMS system. Staff is recommending an adjustment in ambulance fees by 4% annually. RVPA's fee is lower than the vast majority of agencies but is a fair market rate and reflects the cost of service. He noted residents that are transported are not charged other than what Medicare of insurance would pay.

Board member Goddard asked if a 4% increase is common among agencies. Executive Officer Weber stated "yes, this is very typical". He discussed the cost of medical supplies.

Chair Casissa asked if they were in line with other services in Marin. Executive Officer Weber stated "yes".

Chair Casissa asked if there have been recent supply chain issues with respect to medical supplies, etc. Executive Officer Weber stated there have been challenges in obtaining some pharmaceuticals.

Chair Casissa stated there was no public attendance so he did not open the meeting to public comments.

M/s, Goddard/Finn, to adopt Resolution 22-08 Increasing the Ambulance Service Fee by approximately 4%.

Ayes: All

Absent: Meagor

## 8. Old Business

There were no Old Business items.

## 9. CQI Reports

- a. Central Marin Fire
- b. Marin County

Executive Officer Weber stated he would email the written reports to the Board.

He introduced Ms. Jen Glazier, new EMS Specialist. She summarized the CQI Report from Coordinator Price-Fair and noted there were 600 calls, the majority of which were transported to Marin General Hospital.

## 10. Review RVPA Expense Sheet

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

There were no questions or comments from the Board.

11. Transport Billing Data Review

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

12. Announcements/Future Agenda Items

There were no comments.

13. Adjournment- Chair Casissa adjourned the meeting at 6:50 p.m.

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Respectfully submitted,

Toni DeFrancis,  
Recording Secretary



# RVPA Staff Report

TO: RVPA Board  
FROM: Jason Weber, Executive Officer  
SUBJECT: Rotation of Board Chairs for 2021 Calendar Year  
MEETING DATE: December 1, 2022

## 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 quarterly board meetings. The Vice Chair shall serve in the Chair's absence. The Vice Chair customarily 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
Kentfield (Bruce Corbet)	-	2020
Larkspur (Dan Hillmer)	-	2021
Corte Madera (Fred Casissa)	-	2022

## STAFF RECOMMENDATION:

That the San Anselmo member moves to Chair and that the County of Marin member assumes the role of Vice Chair for the 2023 calendar year.



# Detail Report Account Detail

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 705 - ROSS VALLEY PARAMEDIC</b>								
<u>705-0046-001-012001</u> FINANCIAL & ADMINISTRATIVE SERVICES		0.00	3,602.25	3,602.25				
<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>
08/26/2022	APPKT07400	1230	81676	RVPA - 2022 Audit Prog Bill #1	5889 - Badawi & Associates.		3,602.25	3,602.25
<u>705-0046-001-012038</u> TRANSPORT BILLING FEES		0.00	4,042.88	4,042.88				
08/30/2022	APPKT07403	22070247	19	RVPA - Ambulance Billing JUL 2022	1162 - WITTMAN ENTERPRISES, LLC		4,042.88	4,042.88
<u>705-0046-002-026000</u> OFFICE SUPPLIES		0.00	858.44	858.44				
08/05/2022	APPKT07328	134081	81549	RVPA - Reimb Maverick Label Inv 134081	1371 - MARIN COUNTY FIRE DEPARTMENT		858.44	858.44
<u>705-0046-002-028004</u> EMS TRAINING/SUPPLY REIMB		11,587.00	800.00	12,387.00				
08/05/2022	APPKT07328	07/19/2022	81550	RVPA - 2022 EMS Protocol Books	6325 - Marin EMS Agency		800.00	12,387.00
<u>705-0046-002-028010</u> DISPOSABLE MEDICAL SUPPLIES		1,398.95	7,155.19	8,554.14				
08/05/2022	APPKT07328	84612985	81546	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		2,853.82	4,252.77
08/05/2022	APPKT07328	84614848	81546	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		125.21	4,377.98
08/05/2022	APPKT07328	84616961	81546	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		51.84	4,429.82
08/05/2022	APPKT07328	84618732	81546	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		74.76	4,504.58
08/12/2022	APPKT07355	84621990	81617	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,362.25	5,866.83
08/12/2022	APPKT07355	84623615	81617	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		134.25	6,001.08
08/12/2022	APPKT07355	84629282	81617	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		114.18	6,115.26
08/12/2022	APPKT07355	84631418	81617	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		37.98	6,153.24
08/12/2022	APPKT07355	84631419	81617	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,140.26	7,293.50
08/19/2022	APPKT07374	9990503048	81635	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		460.57	7,754.07
08/19/2022	APPKT07374	9990503049	81635	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		460.57	8,214.64
08/26/2022	APPKT07400	84645544	81679	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		339.50	8,554.14
<u>705-0046-004-040000</u> POSTAGE		108.35	265.21	373.56				
08/05/2022	APPKT07328	7-827-21017	81548	RVPA - Shipping	1700 - FEDEX		107.36	215.71
08/19/2022	APPKT07374	7-842-55567	81641	RVPA - 777518940313 Shipping	1700 - FEDEX		52.80	268.51
08/26/2022	APPKT07400	7-849-19152	81680	RVPA - 777591277406 Shipping	1700 - FEDEX		52.47	320.98
08/26/2022	APPKT07400	7-849-19152	81680	RVPA - 777605531067 Shipping	1700 - FEDEX		52.58	373.56

**Detail Report**

Date Range: 08/01/2022 - 08/31/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">705-0046-008-087001</a>		OTHER EQUIPMENT/BUILDING				89.00	89.00	178.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/19/2022	APPKT07374	8155 30 005 0005735 ...	81639	RVPA - Internet Services AUG 2022	4741 - Comcast/Xfinity - RVPA / Rescue 40		89.00	178.00
<a href="#">705-0046-008-087002</a>		EQUIPMENT REPLACEMENT				0.00	11,459.70	11,459.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/12/2022	APPKT07356	1270798	81627	RVPA - 1 Yr LP15 Prevent Onsite Maint	2591 - Stryker		11,459.70	11,459.70
<b>Total Fund: 705 - ROSS VALLEY PARAMEDIC:</b>					<b>Beginning Balance: 13,183.30</b>	<b>Total Activity: 28,272.67</b>	<b>Ending Balance: 41,455.97</b>	
<b>Grand Totals:</b>					<b>Beginning Balance: 13,183.30</b>	<b>Total Activity: 28,272.67</b>	<b>Ending Balance: 41,455.97</b>	

### Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	13,183.30	28,272.67	41,455.97
<b>Grand Total:</b>	<b>13,183.30</b>	<b>28,272.67</b>	<b>41,455.97</b>



City of Larkspur, CA

# Detail Report Account Detail

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 705 - ROSS VALLEY PARAMEDIC</b>								
<u>705-0046-000-003000</u>	PART TIME	0.00	740.00	740.00				
<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>
09/08/2022	APPKT07437	RVPA 2022 09 01	81737	RVPA - Board Stipend 09/01/2022	2425 - Way, Catherine		100.00	100.00
09/08/2022	APPKT07437	RVPA 2022 09 01	81725	RVPA - Board Stipend 09/01/2022	1465 - Corbett, Bruce		100.00	200.00
09/08/2022	APPKT07437	RVPA 2022 09 01	81734	RVPA - Board Stipend 09/01/2022	6514 - Secor, Sally		100.00	300.00
09/08/2022	APPKT07437	RVPA 2022 09 01	81723	RVPA - Board Stipend 09/01/2022	6479 - Breen, Peter		100.00	400.00
09/08/2022	APPKT07437	RVPA 2022 09 01	81729	RVPA - Board Stipend 09/01/2022	1072 - Finn, Thomas J.		100.00	500.00
09/08/2022	APPKT07437	RVPA 2022 09 01	81724	RVPA - Board Stipend 09/01/2022	6521 - Casissa, Fred		100.00	600.00
09/08/2022	APPKT07437	RVPA 2022 09 01	81730	RVPA - Board Stipend 09/01/2022	6361 - Goddard, Renee		100.00	700.00
09/23/2022	APPKT07445	RVPA 2022 09 01	81761	RVPA - Board Meeting Mins SEP 2022	1236 - DeFrancis, Toni		40.00	740.00
<u>705-0046-001-012003</u> ALS BACK UP								
						0.00	18,297.38	18,297.38
<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>
09/01/2022	APPKT07415	20-512393 to 22-422704	81685	RVPA - 20-512393 to 22-422704 ALS Back...	5778 - Corte Madera Fire Dept.		18,297.38	18,297.38
<u>705-0046-001-012038</u> TRANSPORT BILLING FEES								
						4,042.88	4,538.13	8,581.01
<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>
09/23/2022	APPKT07446	22080247	25	RVPA - Ambulace Billing AUG 2022	1162 - WITTMAN ENTERPRISES, LLC		4,538.13	8,581.01
<u>705-0046-002-028010</u> DISPOSABLE MEDICAL SUPPLIES								
						8,554.14	5,906.70	14,460.84
<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>
09/01/2022	APPKT07415	84655240	81684	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		2,652.27	11,206.41
09/01/2022	APPKT07415	9129074928	81683	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		1,046.63	12,253.04
09/08/2022	APPKT07437	84665462	81722	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		24.69	12,277.73
09/08/2022	APPKT07437	84667701	81722	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		30.10	12,307.83
09/16/2022	APPKT07445	84674984	81759	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,231.87	13,539.70
09/23/2022	APPKT07445	9991227682	81755	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		460.57	14,000.27
09/23/2022	APPKT07445	9991227683	81755	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		460.57	14,460.84
<u>705-0046-004-040000</u> POSTAGE								
						373.56	364.82	738.38
<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>
09/01/2022	APPKT07415	7-856-17478	81687	RVPA - 777664369774 Shipping	1700 - FEDEX		51.93	425.49
09/08/2022	APPKT07437	7-864-14643	81728	RVPA - 276995090816 Shipping	1700 - FEDEX		51.93	477.42
09/08/2022	APPKT07437	7-864-14643	81728	RVPA - 777690211800 Shipping	1700 - FEDEX		51.93	529.35
09/23/2022	APPKT07445	7-870-73266	81764	RVPA - 777793131330 Shipping	1700 - FEDEX		52.26	581.61
09/23/2022	APPKT07445	7-870-73266	81764	RVPA - 777748634524 Shipping	1700 - FEDEX		51.93	633.54
09/23/2022	APPKT07445	7-878-36417	81764	RVPA - .777818199002 Shipping	1700 - FEDEX		52.26	685.80

**Detail Report**

Date Range: 09/01/2022 - 09/30/2022

Account						Beginning Balance	Total Activity	Ending Balance
<a href="#">705-0046-004-040000</a>						373.56	364.82	738.38
POSTAGE - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2022	APPKT07481	7-885-79263	81793	RVPA - 777924925217 Shipping	1700 - FEDEX		52.58	738.38
<a href="#">705-0046-004-090002</a>						0.00	9.40	9.40
MISC								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/23/2022	APPKT07445	I692272393747	81765	RVPA - I692272393747	6083 - Golden Gate Bridge / Fastrak		9.40	9.40
<a href="#">705-0046-005-053000</a>						0.00	2,054.64	2,054.64
AUTOMOTIVE EQUIPMENT REPAIRS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2022	APPKT07481	1025712	81796	RVPA - 2019 Freightliner LIC 1537397 Repa..	1080 - Marin County / County of Marin Tax Co..		2,054.64	2,054.64
<a href="#">705-0046-008-087001</a>						178.00	89.00	267.00
OTHER EQUIPMENT/BUILDING								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/23/2022	APPKT07445	8155 30 005 0005735 ...	81760	RVPA - Internet Services SEP 2022	4741 - Comcast/Xfinity - RVPA / Rescue 40		89.00	267.00
<b>Total Fund: 705 - ROSS VALLEY PARAMEDIC:</b>						<b>Beginning Balance: 13,148.58</b>	<b>Total Activity: 32,000.07</b>	<b>Ending Balance: 45,148.65</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 13,148.58</b>	<b>Total Activity: 32,000.07</b>	<b>Ending Balance: 45,148.65</b>

# Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
705 - ROSS VALLEY PARAMEDIC	13,148.58	32,000.07	45,148.65
<b>Grand Total:</b>	<b>13,148.58</b>	<b>32,000.07</b>	<b>45,148.65</b>



City of Larkspur, CA

# Detail Report Account Detail

Date Range: 10/01/2022 - 10/31/2022

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<b>Fund: 705 - ROSS VALLEY PARAMEDIC</b>								
<a href="#">705-0046-001-012001</a>		FINANCIAL & ADMINISTRATIVE SERVICES						
			3,602.25	3,602.25	7,204.50			
<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>
10/07/2022	APPKT07495	1279	81814	RVPA - PP #2 2022 Audit Services	5889 - Badawi & Associates.		3,602.25	7,204.50
<a href="#">705-0046-001-012003</a>		ALS BACK UP						
						18,297.38	16,505.95	34,803.33
10/14/2022	APPKT07512	21-278491 to 22-5214	81853	RVPA - 21-278491 to 22-521436 ALS Ba	5778 - Corte Madera Fire Dept.		16,505.95	34,803.33
<a href="#">705-0046-001-012012</a>		CONSULTANT						
						0.00	1,244.00	1,244.00
10/21/2022	APPKT07530	2022-010	81884	RVPA - Web Hosting & Support	4273 - XMRFire Emergency Services Consul		1,244.00	1,244.00
<a href="#">705-0046-001-012038</a>		TRANSPORT BILLING FEES						
						8,581.01	3,660.73	12,241.74
10/21/2022	APPKT07530	22090247	30	RVPA - Ambulance Billing SEP 2022	1162 - WITTMAN ENTERPRISES, LLC		3,660.73	12,241.74
<a href="#">705-0046-002-028003</a>		ENGINE MEDIC PROGRAM - LARKSPUR						
						0.00	43,858.25	43,858.25
10/21/2022	APPKT07530	10132022	81868	RVPA - Qtrly Medic JUL-SEP 2022	5477 - Central Marin Fire Authority /CMFA		43,858.25	43,858.25
<a href="#">705-0046-002-028010</a>		DISPOSABLE MEDICAL SUPPLIES						
						14,460.84	7,107.48	21,568.32
10/07/2022	APPKT07495	84703165	81815	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,027.05	15,487.89
10/14/2022	APPKT07512	84710303	81852	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		2,790.73	18,278.62
10/21/2022	APPKT07530	84713972	81867	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		349.25	18,627.87
10/27/2022	APPKT07553	9991935715	81926	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		446.60	19,074.47
10/27/2022	APPKT07553	9991935716	81926	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		446.60	19,521.07
10/31/2022	APPKT07564	4094	81950	RVPA - Controlled Substance Module	5862 - PSTrax.com / Station Automation, In		1,890.00	21,411.07
10/31/2022	APPKT07564	84730142	81938	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		157.25	21,568.32
<a href="#">705-0046-004-040000</a>		POSTAGE						
						738.38	319.65	1,058.03
10/07/2022	APPKT07495	7-892-11111	81816	RVPA - 777960801671 Shipping	1700 - FEDEX		52.58	790.96
10/21/2022	APPKT07530	7-900-37402	81871	RVPA - Shipping	1700 - FEDEX		110.52	901.48
10/27/2022	APPKT07553	7-907-69045	81928	RVPA - Shipping	1700 - FEDEX		104.08	1,005.56
10/31/2022	APPKT07564	7-914-61820	81941	RVPA - Shipping	1700 - FEDEX		52.47	1,058.03



**Detail Report**

**Date Range: 10/01/2022 - 10/31/2022**

<b>Account</b>						<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
<a href="#">705-0046-004-090002</a> MISC						9.40	9.40	18.80
<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>
10/27/2022	APPKT07553	I692278995693	81929	RVPA - I692278995693 LIC 1537397	6083 - Golden Gate Bridge / Fastrak		9.40	18.80
<a href="#">705-0046-005-053000</a> AUTOMOTIVE EQUIPMENT REPAIRS						2,054.64	1,017.08	3,071.72
<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>
10/31/2022	APPKT07564	661937	81933	RVPA - Medic 18 Tires (2)	1572 - ABLE TIRE & BRAKE CO., INC		1,017.08	3,071.72
<a href="#">705-0046-008-087001</a> OTHER EQUIPMENT/BUILDING						267.00	89.00	356.00
<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>
10/21/2022	APPKT07530	8155 30 005 0005735	81869	RVPA - Internet Services 10/02-11/01 2	4741 - Comcast/Xfinity - RVPA / Rescue 40		89.00	356.00
<b>Total Fund: 705 - ROSS VALLEY PARAMEDIC:</b>						<b>Beginning Balance: 48,010.90</b>	<b>Total Activity: 77,413.79</b>	<b>Ending Balance: 125,424.69</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 48,010.90</b>	<b>Total Activity: 77,413.79</b>	<b>Ending Balance: 125,424.69</b>

## Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
705 - ROSS VALLEY PARAMEDIC	48,010.90	77,413.79	125,424.69
<b>Grand Total:</b>	<b>48,010.90</b>	<b>77,413.79</b>	<b>125,424.69</b>

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	NET PAYMENTS	BAD DEBT		ADJUSTMENTS	NEW A/R BALANCE
										WRITE OFFS	WRITE OFFS		
JULY '22	\$ 388,749.64	\$ 196,737.69	\$ 47,377.10	\$ 19,260.60	\$ -	\$ 125,374.25	\$ 101,325.35	\$ -	\$ 101,325.35	\$ 9,497.36	\$ 2,793.84	\$ -	\$ 656,173.75
AUGUST '22	\$ 370,737.72	\$ 162,668.71	\$ 40,691.72	\$ 23,929.84	\$ 6,303.51	\$ 137,143.94	\$ 113,737.52	\$ -	\$ 113,737.52	\$ 5,515.64	\$ -	\$ 12.90	\$ 574,077.43
SEPTEMBER '22	\$ 432,800.48	\$ 235,270.46	\$ 17,452.49	\$ 18,113.79	\$ 6,082.37	\$ 155,881.37	\$ 94,529.46	\$ 2,781.91	\$ 91,747.55	\$ -	\$ 5,385.30	\$ 1.68	\$ 732,827.63
OCTOBER '22	\$ 389,571.75	\$ 182,150.84	\$ 29,446.59	\$ 27,124.28	\$ 1.39	\$ 150,848.65	\$ 92,730.26	\$ -	\$ 92,730.26	\$ 18,641.04	\$ 2,529.72	\$ 3.68	\$ 769,778.94
NOVEMBER '22						\$ -			\$ -				
DECEMBER '22						\$ -			\$ -				
JANUARY '23						\$ -			\$ -				
FEBRUARY '23						\$ -			\$ -				
MARCH '23						\$ -			\$ -				
APRIL '23						\$ -			\$ -				
MAY '23						\$ -			\$ -				
JUNE '23						\$ -			\$ -				

**YEAR TO DATE**

<b>TOTALS</b>	\$ 1,581,859.59	\$ 776,827.70	\$ 134,967.90	\$ 88,428.51	\$ 12,387.27	\$ 569,248.21	\$ 402,322.59	\$ 2,781.91	\$ 399,540.68	\$ 33,654.04	\$ 10,708.86	\$ 18.26	
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**YTD  
PERCENTAGE  
OF REVENUE**

	49.11%	8.53%	5.59%	0.78%	35.99%	25.43%	0.18%	25.26%	2.13%	0.68%	0.00%	
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**YTD  
PERCENTAGE  
OF NET  
REVENUE**

70.19%