



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 1, 2022 @ 6:30 p.m.

<https://us06web.zoom.us/j/89316668558>

By Phone: 669-444-9171

Webinar ID: 893 1666 8558

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 22-07 Allowing continued Virtual RVPA Board Meetings in Compliance with AB 361. *Recommendation: Adopt resolution 22-07*
6. Review and approve Meeting Minutes: Staff recommends that the Board approve the meeting minutes from the June 9, 2022, meeting.
7. NEW BUSINESS
 - a. Adopt Resolution 22-08 Increasing ambulance service fees by approx. 4%.
Recommendation: Adopt resolution 22-08
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

**ROSS VALLEY PARAMEDIC AUTHORITY
STAFF REPORT**

For the meeting of September 1, 2022

To: Board of Directors

From: Jason Weber, Fire Chief/Executive Officer

Subject: Approve Resolution 22-07 Allowing Virtual RVPA Board Meetings in Compliance with AB 361.

RECOMMENDATION:

Staff recommends that the Board approves Resolution 22-07, 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 22-07 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 22-07 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 22-07 a resolution regarding teleconference and videoconference meetings during the covid-19 state of emergency for September 1, 2022– December 1, 2022. – Attachment #1

ROSS VALLEY PARAMEDIC AUTHORITY

RESOLUTION 22-07

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

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 September 1, 2022, by the following vote, to with:

AYES:

NOES:

ABSENT:

ABSTAIN:

Board Chair

ATTEST:

Clerk

ROSS VALLEY PARAMEDICS AUTHORITY
Held a meeting:
6:30 p.m. Thursday, June 9, 2022
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, Cutrano, Finn, Meagor, Salmen
Board member absent: Hillmer
Staff Present: Weber, Martin, Orme, Overshine, Pomi

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

There were no comments.

5. Approve Resolution 22-04 Allowing Continued Virtual RVPA Board Meetings in Compliance with AB 361

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

M/s, Finn/Breen, to approve Resolution 22-03 Allowing Continued Virtual RVPA Board Meetings in Compliance with AB 361.

Ayes: All

Absent: Hillmer

6. Review and approve meeting minutes of May 5, 2022.

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

M/s, Finn/Salmen, to approve the minutes from May 5, 2022 as corrected.

Ayes: All

Absent: Hillmer

7. New Business
 - b. Adoption of Fiscal Year 2022/23 Budget by Resolution

Executive Officer Weber presented a staff report. There were no substantive changes aside from the correction to the Ross Valley Fire Engine Medic costs. The correct Resolution Number should be 03/21

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

Board member Breen asked about the increase in Equipment Replacement Line Item #087002. Executive Officer Weber stated staff baselines that line item to set that money aside. This allows them to earmark those funds.

Board member Salmen asked about the decrease in cost for the County Contract. Executive Officer Weber stated that was due to the fact that half the bill has not yet been received- the figure reflect "current year actual".

M/s, Cutrano/Finn, to adopt the Fiscal Year 2022/23 Budget by Resolution

Ayes: All

Absent: Hillmer

8. Old Business

There were no Old Business Items.

9. Announcements/Future Agenda Items

There were no announcements.

10. Adjournment- Chair Casissa adjourned the meeting at 6:40 p.m.

Respectfully submitted,

Toni DeFrancis,
Recording Secretary

**ROSS VALLEY PARAMEDIC AUTHORITY
STAFF REPORT**

For the meeting of September 1, 2022

To: Board of Directors

From: Jason Weber, Fire Chief/Executive Officer

Subject: Approve Resolution 22-08 increasing ambulance service fees by 4%.

RECOMMENDATION:

Staff recommends that the Board approves Resolution 22-08, increasing ambulance service fees by 4%. It has been your boards past practice to adjust ambulance fees annually ensuring cost recovery is commensurate with increased expenses.

DISCUSSION:

Ambulance transport fees make a up a large part of the revenue to support RVPA's operations. Costs of medical supplies, personnel costs and equipment rise regularly and generally greater than Bay Area CPI. Staff is recommending your Board increase fees by the proposed amounts:

Fee Type	Current Fee	Proposed 9/1/22
		4% increase
ALS	\$2,087	\$2,170
BLS	\$2,087	\$2,170
Mileage	\$51.83	\$54
Oxygen	\$149.35	\$155
Treat Non-Transport	\$471.35	\$490
First Responder	\$0	\$0
12 Lead	\$315.96	\$329
3 Lead	\$173.48	\$180
ALS Disposables	\$403.18	\$419
BLS Disposables	\$336.67	\$350
Extra Attendant	\$139.13	\$145
Wait Time	\$76.71	\$80

FISCAL IMPACT:

The fee schedule will ensure revenues are in alignment with expenses.

Attachments: Resolution 22-08

RESOLUTION NO. 08/22

ADOPTION OF AMBULANCE SERVICE FEES

WHEREAS, the Ross Valley Paramedic Authority board has reviewed the proposed ambulance service fees:

NOW, THEREFORE BE IT RESOLVED that the proposed fee schedule outlined below, is hereby adopted as, and declared to be the adopted fee schedule for the Ross Valley Paramedic Authority effective September 1, 2022 as follows:

Fee Type	Current Fee	Proposed 9/1/22
		4% increase
ALS	\$2,087	\$2,170
BLS	\$2,087	\$2,170
Mileage	\$51.83	\$54
Oxygen	\$149.35	\$155
Treat Non-Transport	\$471.35	\$490
First Responder	\$0	\$0
12 Lead	\$315.96	\$329
3 Lead	\$173.48	\$180
ALS Disposables	\$403.18	\$419
BLS Disposables	\$336.67	\$350
Extra Attendant	\$139.13	\$145
Wait Time	\$76.71	\$80

IT IS HEREBY CERTIFIED that the board of the Ross Valley Paramedic Authority duly introduced and regularly adopted the foregoing resolution at a regular meeting on the 1st day of September 2022 by the following vote:

AYES: BOARDMEMBERS

NOES: BOARDMEMBERS

ABSENT: BOARDMEMBERS

Board President

ATTEST:

Executive Officer



City of Larkspur, CA

Detail Report Account Detail

Date Range: 06/01/2022 - 06/29/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 705 - ROSS VALLEY PARAMEDIC								
705-0046-001-012003		ALS BACK UP				67,822.97	3,325.23	71,148.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/23/2022	APPKT07216	21-278493 to 22-87590	81356	RVPA - 21-278493 to 22-87590 ALS Backup	5778 - Corte Madera Fire Dept.		3,325.23	71,148.20
705-0046-001-012038		TRANSPORT BILLING FEES				39,654.23	3,240.66	42,894.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/24/2022	APPKT07193	22050247	12	RVPA - Ambulance Billing MAY 2022	1162 - WITTMAN ENTERPRISES, LLC		3,240.66	42,894.89
705-0046-002-028010		DISPOSABLE MEDICAL SUPPLIES				60,891.12	5,832.57	66,723.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2022	APPKT07170	84537952	81280	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		454.66	61,345.78
06/17/2022	APPKT07196	84550382	81320	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		2,481.54	63,827.32
06/17/2022	APPKT07196	9989066678	81319	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		443.67	64,270.99
06/17/2022	APPKT07196	9989066679	81319	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		443.67	64,714.66
06/23/2022	APPKT07216	84554155	81352	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		420.93	65,135.59
06/23/2022	APPKT07216	84554156	81352	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		168.37	65,303.96
06/23/2022	APPKT07216	84554157	81352	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		678.78	65,982.74
06/23/2022	APPKT07216	84558145	81352	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		144.60	66,127.34
06/23/2022	APPKT07216	84560408	81352	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		596.35	66,723.69
705-0046-004-040000		POSTAGE				1,091.12	106.15	1,197.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/23/2022	APPKT07216	7-784-38309	81359	RVPA - Shipping	1700 - FEDEX		106.15	1,197.27
705-0046-005-053000		AUTOMOTIVE EQUIPMENT REPAIRS				3,271.90	4,154.79	7,426.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2022	APPKT07170	S174292	81284	RVPA - Chief Series Charger	1538 - LEHR AUTO		1,237.50	4,509.40
06/23/2022	APPKT07218	1023840	81362	RVPA - 05-22 Vehicle Maint LIC 1537397	1080 - Marin County / County of Marin Tax Co...		2,917.29	7,426.69
705-0046-007-075002		PMTS TO OTHR AGENCIES				866.33	33,519.86	34,386.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/17/2022	APPKT07196	2019 11 19	81326	RVPA - 1932109972 6/30/2016 GEMT	5843 - Department of Health Care Services / ...		6,176.29	7,042.62
06/17/2022	APPKT07196	2021 03 04	81325	RVPA - 1932109972 6/30/2017 GEMT	5843 - Department of Health Care Services / ...		4,092.21	11,134.83
06/17/2022	APPKT07196	2022 06 06	81324	RVPA - 1932109972 Total QA Fee Due	5843 - Department of Health Care Services / ...		23,251.36	34,386.19

Detail Report

Date Range: 06/01/2022 - 06/29/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
705-0046-008-087001		OTHER EQUIPMENT/BUILDING				950.65	89.00	1,039.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/17/2022	APPKT07196	8155 30 005 0005735 ...	81323	RVPA - Internet Services JUN 2022	4741 - Comcast/Xfinity - RVPA / Rescue 40		89.00	1,039.65
Total Fund: 705 - ROSS VALLEY PARAMEDIC:						Beginning Balance: 174,548.32	Total Activity: 50,268.26	Ending Balance: 224,816.58
Grand Totals:						Beginning Balance: 174,548.32	Total Activity: 50,268.26	Ending Balance: 224,816.58

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	174,548.32	50,268.26	224,816.58
Grand Total:	174,548.32	50,268.26	224,816.58



City of Larkspur, CA

Detail Report Account Detail

Date Range: 07/01/2022 - 07/31/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 705 - ROSS VALLEY PARAMEDIC								
705-0046-002-028004		EMS TRAINING/SUPPLY REIMB				0.00	11,587.00	11,587.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/29/2022	APPKT07301	3814	81528	RVPA - 2022/23 Training/Supply Reimb	1071 - KENTFIELD FIRE PROTECTION DIST		11,587.00	11,587.00
705-0046-002-028010		DISPOSABLE MEDICAL SUPPLIES				0.00	1,398.95	1,398.95
07/29/2022	APPKT07301	84608927	81523	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		999.25	999.25
07/29/2022	APPKT07301	84608928	81523	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		399.70	1,398.95
705-0046-004-040000		POSTAGE				0.00	108.35	108.35
07/29/2022	APPKT07301	7-813-20284	81525	RVPA - 777289136107 Shipping	1700 - FEDEX		54.12	54.12
07/29/2022	APPKT07301	7-819-58160	81525	RVPA - 777319159089 Shipping	1700 - FEDEX		54.23	108.35
705-0046-007-074000		RENT				0.00	32,624.09	32,624.09
07/01/2022	APPKT07228	2022/23 RENT STA 18	81412	RVPA - Rent STA 18 2022/23	1057 - Ross Valley Fire Department		32,624.09	32,624.09
705-0046-008-087001		OTHER EQUIPMENT/BUILDING				0.00	89.00	89.00
07/29/2022	APPKT07301	8155 30 005 0005735 ...	81524	RVPA - Internet Services 07/02-07/01 2022	4741 - Comcast/Xfinity - RVPA / Rescue 40		89.00	89.00
Total Fund: 705 - ROSS VALLEY PARAMEDIC:						Beginning Balance: 0.00	Total Activity: 45,807.39	Ending Balance: 45,807.39
Grand Totals:						Beginning Balance: 0.00	Total Activity: 45,807.39	Ending Balance: 45,807.39

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	0.00	45,807.39	45,807.39
Grand Total:	0.00	45,807.39	45,807.39

INVOICE 22063015

TO: Marin County Fire Department
FROM: Wittman Enterprises, LLC
DATE: July 19, 2022
FOR: Billing Services performed in **June 2022**

Gross Collections	\$	65,322.60
Less Refunds	\$	-
Net Collections	\$	65,322.60
Fee Based on 3.99% of Net Collections	\$	2,606.37

CURRENT MONTH BALANCE: \$ 2,606.37

TOTAL AMOUNT: \$ 2,606.37

Marin County

	REVENUE	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET REVENUE	RECEIPTS	REFUNDS	NET RECEIPTS	BAD DEBT WRITE OFFS	BAD DEBT REVERSALS	ADJUSTMENTS	NEW A/R BALANCE
JULY '21	\$ 218,395.81	\$ 73,851.79	\$ 25,015.24	\$ 2,533.79	\$ 116,994.99	\$ 60,366.87	\$ -	\$ 60,366.87	\$ 7,071.78	\$ (200.00)	\$ -	\$ 390,381.75
AUGUST '21	\$ 185,700.74	\$ 55,634.40	\$ 29,893.83	\$ 11,289.96	\$ 88,882.55	\$ 55,386.92	\$ -	\$ 55,386.92	\$ 861.71	\$ -	\$ 3,963.84	\$ 426,979.51
SEPTEMBER '21	\$ 165,056.90	\$ 67,748.91	\$ 35,798.84	\$ 64.69	\$ 61,444.46	\$ 53,959.62	\$ -	\$ 53,959.62	\$ 2,942.73	\$ -	\$ 15.00	\$ 431,536.62
OCTOBER '21	\$ 158,149.50	\$ 77,561.89	\$ 44,962.43	\$ 2,289.76	\$ 33,335.42	\$ 87,415.36	\$ 2,123.79	\$ 85,291.57	\$ 275.00	\$ -	\$ 29.05	\$ 379,334.52
NOVEMBER '21	\$ 156,095.60	\$ 84,609.71	\$ 30,373.79	\$ 4,235.48	\$ 36,876.62	\$ 39,019.73	\$ -	\$ 39,019.73	\$ 5,331.69	\$ -	\$ (15.00)	\$ 371,844.72
DECEMBER '21	\$ 203,784.48	\$ 100,478.31	\$ 9,600.30	\$ 3,836.06	\$ 89,869.81	\$ 76,243.66	\$ 447.54	\$ 75,796.12	\$ 24,691.62	\$ -	\$ 553.91	\$ 361,780.70
JANUARY '22	\$ 252,600.61	\$ 109,243.26	\$ 25,254.22	\$ 3,520.87	\$ 114,582.26	\$ 85,154.11	\$ 7,102.44	\$ 78,051.67	\$ 21,509.19	\$ -	\$ (3,868.15)	\$ 372,933.95
FEBRUARY '22	\$ 182,918.61	\$ 87,909.90	\$ 32,138.19	\$ 2,959.63	\$ 59,910.89	\$ 60,292.07	\$ 30.25	\$ 60,261.82	\$ 5,907.02	\$ -	\$ -	\$ 366,676.00
MARCH '22	\$ 189,531.03	\$ 72,033.46	\$ 15,575.96	\$ 6,436.58	\$ 95,485.03	\$ 106,802.37	\$ -	\$ 106,802.37	\$ (250.00)	\$ -	\$ (2,751.78)	\$ 352,856.88
APRIL '22	\$ 232,762.90	\$ 94,335.57	\$ 40,860.56	\$ -	\$ 97,566.77	\$ 66,250.32	\$ -	\$ 66,250.32	\$ 13,658.85	\$ -	\$ (6,275.63)	\$ 364,238.85
MAY '22	\$ 218,254.91	\$ 103,158.98	\$ 31,822.20	\$ 3,167.61	\$ 80,106.12	\$ 86,022.16	\$ -	\$ 86,022.16	\$ 13,966.29	\$ -	\$ 5.60	\$ 344,362.12
JUNE '22	\$ 210,839.12	\$ 88,533.61	\$ 17,305.79	\$ -	\$ 104,999.72	\$ 63,224.61	\$ -	\$ 63,224.61	\$ 6,615.75	\$ -	\$ (2,791.88)	\$ 376,729.60
YEAR TO DATE TOTALS	\$ 2,374,090.21	#####	\$ 338,601.35	\$ 40,334.43	\$ 980,054.64	\$ 840,137.80	\$ 9,704.02	\$ 830,433.78	\$ 102,581.63	\$ (200.00)	\$ (11,135.04)	
YTD PERCENTAGE OF REVENUE		42.76%	14.26%	1.70%	41.28%	35.39%	0.41%	34.98%	4.32%	-0.01%	-0.47%	
YTD PERCENTAGE OF NET REVENUE						84.73%						

West Marin

	REVENUE	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET REVENUE	RECEIPTS	REFUNDS	NET RECEIPTS	BAD DEBT WRITE OFFS	BAD DEBT REVERSALS	ADJUSTMENTS	NEW A/R BALANCE
JULY '21	\$ 36,190.29	\$ 5,918.63	\$ -	\$ 2,533.79	\$ 27,737.87	\$ 1,982.48	\$ -	\$ 1,982.48	\$ -	\$ -	\$ (3,696.09)	\$ 57,357.68
AUGUST '21	\$ 19,405.84	\$ (150.78)	\$ -	\$ 2,961.05	\$ 16,595.57	\$ 5,540.52	\$ -	\$ 5,540.52	\$ -	\$ -	\$ -	\$ 68,412.73
SEPTEMBER '21	\$ 23,559.32	\$ 3,593.94	\$ 3,424.21	\$ -	\$ 16,541.17	\$ 13,454.59	\$ -	\$ 13,454.59	\$ 390.81	\$ -	\$ 0.54	\$ 71,109.04
OCTOBER '21	\$ 56,452.72	\$ 24,732.04	\$ 3,062.35	\$ -	\$ 28,658.33	\$ 5,555.66	\$ -	\$ 5,555.66	\$ 2,789.60	\$ -	\$ -	\$ 91,422.11
NOVEMBER '21	\$ 55,457.49	\$ 29,221.91	\$ 10,157.17	\$ -	\$ 16,078.41	\$ 6,407.77	\$ -	\$ 6,407.77	\$ 2,834.90	\$ -	\$ -	\$ 98,257.85
DECEMBER '21	\$ -	\$ (99.37)	\$ 143.73	\$ 2,715.19	\$ (2,759.55)	\$ 19,651.06	\$ 2,900.00	\$ 16,751.06	\$ 2,881.59	\$ -	\$ -	\$ 75,865.65
JANUARY '22	\$ -	\$ (0.49)	\$ (18.79)	\$ -	\$ 19.28	\$ 17,614.85	\$ -	\$ 17,614.85	\$ 3,755.44	\$ -	\$ -	\$ 54,514.64
FEBRUARY '22	\$ 4,030.95	\$ 3,345.07	\$ -	\$ -	\$ 685.88	\$ 7,606.25	\$ -	\$ 7,606.25	\$ (538.04)	\$ -	\$ -	\$ 48,132.31
MARCH '22	\$ 7,513.51	\$ 3,672.89	\$ 176.77	\$ -	\$ 3,663.85	\$ 5,264.35	\$ -	\$ 5,264.35	\$ -	\$ -	\$ -	\$ 46,531.81
APRIL '22	\$ 4,161.00	\$ -	\$ -	\$ -	\$ 4,161.00	\$ 3,459.96	\$ -	\$ 3,459.96	\$ 9,377.33	\$ -	\$ -	\$ 37,855.52
MAY '22	\$ 28,553.99	\$ 4,834.75	\$ 3,748.40	\$ -	\$ 19,970.84	\$ 812.60	\$ -	\$ 812.60	\$ -	\$ -	\$ -	\$ 57,013.76
JUNE '22	\$ 45,118.22	\$ 11,416.56	\$ 3,590.82	\$ -	\$ 30,110.84	\$ 2,097.99	\$ -	\$ 2,097.99	\$ 3,919.33	\$ -	\$ (2,933.74)	\$ 78,173.54
YEAR TO DATE TOTALS	\$ 280,443.33	\$ 86,485.15	\$ 24,284.66	\$ 8,210.03	\$ 161,463.49	\$ 89,448.08	\$ 2,900.00	\$ 86,548.08	\$ 25,410.96	\$ -	\$ (6,629.29)	
YTD PERCENTAGE OF REVENUE		30.84%	8.66%	2.93%	57.57%	31.90%	1.03%	30.86%	9.06%	0.00%	-2.36%	
YTD PERCENTAGE OF NET REVENUE								53.60%				

Management Summary Report
Monthly and Fiscal Year to Date
Marin County Totals
June 2022

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 HMO	11	16.18%	127	19.42%	\$38,506.12	15.04%	\$515,731.66	19.43%	\$8,194.38	12.54%	\$99,360.97	10.69%
Medi-Cal	1	1.47%	27	4.13%	\$3,696.09	1.44%	\$120,023.41	4.52%	\$1,737.29	2.66%	\$22,029.91	2.37%
Medi-Cal HMO	3	4.41%	18	2.75%	\$3,091.89	1.21%	\$74,455.26	2.80%	\$1,096.85	1.68%	\$10,311.86	1.11%
Insurance	12	17.65%	50	7.65%	\$11,288.86	4.41%	\$191,425.42	7.21%	\$2,381.10	3.65%	\$24,874.88	2.68%
Private Pay	21	30.88%	72	11.01%	\$45,171.10	17.65%	\$290,571.42	10.95%	\$18,291.73	28.00%	\$310,990.87	33.45%
Kaiser	3	4.41%	60	9.17%	\$12,428.87	4.86%	\$640,778.17	24.14%	\$10,895.99	16.68%	\$77,678.93	8.36%
Kaiser Mcal	1	1.47%	3	0.46%	\$3,380.22	1.32%	\$11,135.40	0.42%	\$1,151.47	1.76%	\$5,055.13	0.54%
Kaiser Mcare	15	22.06%	128	19.57%	\$56,356.82	22.02%	\$507,774.65	19.13%	\$6,837.97	10.47%	\$82,800.45	8.91%
Other	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Prior Sales	68	100.00%	654	100.00%	\$255,957.34	100.00%	\$2,654,533.54	100.00%	\$65,322.60	100.00%	\$929,585.88	100.00%
Sub Total												
Dry Runs	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total	68	100.00%	654	100.00%	\$255,957.34	100.00%	\$2,654,533.54	100.00%	\$65,322.60	100.00%	\$929,585.88	100.00%

INVOICE 22070247

TO: Ross Valley RPA
FROM: Wittman Enterprises
DATE: August 24, 2022
FOR: Billing Services Performed in **July 2022**

Gross Collections	\$ 101,325.35
Less Refunds	\$ -
Net Collections	\$ 101,325.35
Fee Based on 3.99% of Net Collections	\$ 4,042.88

CURRENT MONTH BALANCE: \$ 4,042.88

TOTAL AMOUNT: \$ 4,042.88

Ross Valley Paramedic Authority Fiscal Year 2022-23

	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 '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						\$ -			\$ -				
SEPTEMBER '22						\$ -			\$ -				
OCTOBER '22						\$ -			\$ -				
NOVEMBER '22						\$ -			\$ -				
DECEMBER '22						\$ -			\$ -				
JANUARY '23						\$ -			\$ -				
FEBRUARY '23						\$ -			\$ -				
MARCH '23						\$ -			\$ -				
APRIL '23						\$ -			\$ -				
MAY '23						\$ -			\$ -				
JUNE '23						\$ -			\$ -				
YEAR TO DATE TOTALS	\$ 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	\$ -	
YTD PERCENTAGE OF REVENUE		50.61%	12.19%	4.95%	0.00%	32.25%	26.06%	0.00%	26.06%	2.44%	0.72%	0.00%	
YTD PERCENTAGE OF NET REVENUE									80.82%				

Management Summary Report
Monthly and Fiscal Year to Date
Ross Valley RPA
July 2022

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	39	28.68%	39	28.68%	\$110,187.78	28.34%	\$110,187.78	28.34%	\$18,006.36	17.77%	\$18,006.36	17.77%
Medicare HMO	12	8.82%	12	8.82%	\$34,293.94	8.82%	\$34,293.94	8.82%	\$2,926.69	2.89%	\$2,926.69	2.89%
Medi-Cal	3	2.21%	3	2.21%	\$7,783.28	2.00%	\$7,783.28	2.00%	\$0.00	0.00%	\$0.00	0.00%
Medi-Cal HMO	9	6.62%	9	6.62%	\$26,260.79	6.76%	\$26,260.79	6.76%	\$3,945.93	3.89%	\$3,945.93	3.89%
Insurance	16	11.76%	16	11.76%	\$43,952.72	11.31%	\$43,952.72	11.31%	\$41,583.04	41.04%	\$41,583.04	41.04%
Private Pay	5	3.68%	5	3.68%	\$14,022.63	3.61%	\$14,022.63	3.61%	\$4,602.50	4.54%	\$4,602.50	4.54%
Kaiser	5	3.68%	5	3.68%	\$14,705.88	3.78%	\$14,705.88	3.78%	\$21,727.66	21.44%	\$21,727.66	21.44%
Kaiser Medical	1	0.74%	1	0.74%	\$3,059.15	0.79%	\$3,059.15	0.79%	\$742.00	0.73%	\$742.00	0.73%
Kaiser Medicare	31	22.79%	31	22.79%	\$93,234.96	23.98%	\$93,234.96	23.98%	\$7,791.17	7.69%	\$7,791.17	7.69%
Other	15	11.03%	15	11.03%	\$41,730.23	10.73%	\$41,730.23	10.73%	\$0.00	0.00%	\$0.00	0.00%
Prior Sales					-\$481.72	-0.12%	-\$481.72					
Sub Total	136	100.00%	136	100.00%	\$388,749.64	100.00%	\$388,749.64	100.00%	\$101,325.35	100.00%	\$101,325.35	100.00%
Dry Runs	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total	136	100.00%	136	100.00%	\$388,749.64	100.00%	\$388,749.64	100.00%	\$101,325.35	100.00%	\$101,325.35	100.00%