



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, May 5, 2021 @ 6:30 p.m.

<https://us06web.zoom.us/j/82996678550>

By Phone: 669-900-6833

Webinar ID: 829 9667 8550

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. Approve Resolution 22-03 Allowing continued Virtual RVPA Board Meetings in Compliance with AB 361. *Recommendation: Adopt resolution 22-03*
6. Review and approve Meeting Minutes: Staff recommends that the Board approve the meeting minutes from the December 2, 2021, February 15, 2022 & March 3, 2022 meeting.
7. NEW BUSINESS
 - a. Presentation of preliminary budget FY 2022-23. *Recommendation: Receive preliminary budget presentation, and direct staff as necessary.*
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 May 5, 2022

To: Board of Directors

From: Jason Weber, Fire Chief/Executive Officer

Subject: Approve Resolution 22-03 Allowing Virtual RVPA Board Meetings in Compliance with AB 361.

RECOMMENDATION:

Staff recommends that the Board approves Resolution 22-03, 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 22-03 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 22-03 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 22-03 a resolution regarding teleconference and videoconference meetings during the covid-19 state of emergency for May 5, 2022 – June 2, 2022. – Attachment #1

ROSS VALLEY PARAMEDIC AUTHORITY

RESOLUTION 22-03

**A RESOLUTION OF THE ROSS VALLEY PARAMEDIC AUTHORITY A
RESOLUTION REGARDING TELECONFERENCE AND
VIDEOCONFERENCE MEETINGS DURING THE COVID-19 STATE OF
EMERGENCY FOR May 5, 2022 – June 2, 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 May 5, 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, December 2, 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, Breen, Cutrano, Finn, Meagor, Casissa, Salmen
Board members absent: Corbett
Staff Present: Weber, Froneberger, Martin, Orme, Overshine, Pomi, Price-Fair

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

There were no comments.

5. Review and approve meeting minutes September 2, 2021

Chair Hillmer opened the meeting to public comments.

There were no comments.

Chair Hillmer closed the meeting to public comments.

M/s, Cutrano/Finn, to approve the minutes of September 2, 2021 as submitted.

Ayes: Breem, Cutrano, Finn, Meagor, Salmen, Chair Hillmer

Absent: Corbett

Abstain: Casissa

6. New Business- None

7. Old Business
 - a. Update on the Town of Ross Civic Center replacement including the lease agreement with RVPA

Executive Officer Weber presented a brief staff report. At its October meeting, the Ross Valley Fire Board came to a unanimous decision to move forward with the eventual closure of the Ross Fire Station including the ambulance service. This would take effect on July 1, 2025. Chair Hillmer had asked about market rate analysis related to increases in the lease agreement. Executive Officer Weber stated the current lease agreement is \$32,000 per year

and would increase to \$50,000 per year. Market comparisons were difficult given the location but \$5,000 per month seemed reasonable for a 24/7 operation. A thorough market analysis at this point would be premature.

Chair Hillmer opened the meeting to public comments.

There were no comments.

Chair Hillmer closed the meeting to public comments.

8. CQI Reports
 - a. Marin County
 - b. Central Marin Fire

CQI Coordinator Price-Fair introduced Ms. Joyce Pineta, Quality Improvement Manager with the American Heart Association, who presented the RVPA and Central Marin Fire Department with the Mission Lifeline EMS Team Award- Gold Plus. She discussed the steps required to achieve the Gold Plus level of recognition.

Board member Finn noted the RVPA has received other awards and it would be a good idea to somehow advertise this to the public. Ms. Peneta stated she would work with CQI Coordinator Price-Fair on putting together this award history.

CQI Coordinator Price-Fair presented the CQI report for Marin County that including the following: 1) July through September statistics; 2) 848 total number of calls, with over 400 of them transported.

Chair Hillmer asked if there were any dispositions that stood out. Ms. Price-Fair stated the Landing Zone One seemed higher than normal.

CQI Coordinator Froneberger presented the CQI report for Central Marin Fire and stated the numbers were not appreciable difference from 2020 to 2021. There was nothing out of the ordinary. The percentage of transports was slightly higher this quarter. The calls to San Quentin were lower this quarter and staff has reinstituted quarterly meetings with them.

9. Review RVPA Expense Sheet

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

Finance Director Orme stated she received the draft Financial Statements and they look strong. Expenses are down and revenues are on track.

Chair Hillmer opened the meeting to public comments.

There were no comments.

Chair Hillmer closed the meeting to public comments.

10. Transport Billing Data Review

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

Chair Hillmer opened the meeting to public comments.

There were no comments.

Chair Hillmer closed the meeting to public comments.

11. Announcements/Future Agenda Items

Ms. Froneberger announced she and CQI Coordinator Price-Fair would be attending the National CPR Summit in San Diego next week.

Executive Officer Weber welcomed newly promoted Marin County/EMS Battalion Chief Todd Overshine. He reported they on the creation of an EMS Specialist position. This will be a shared position with the RVPA, Southern Marin Emergency Paramedics, and County Fire. The RVPA contribution will be about \$20,000 per year.

Executive Officer Weber reported the rotation of Board Officers will occur at the next meeting along with the Resolution to extend virtual meeting due to COVID.

12. Adjournment- Chair Hillmer adjourned the meeting at 7:00 p.m.

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Respectfully submitted,

Toni DeFrancis,
Recording Secretary

ROSS VALLEY PARAMEDICS AUTHORITY
Held a meeting:
6:30 p.m. Thursday, December 2, 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, Breen, Cutrano, Finn, Meagor, Casissa, Salmen
Board members absent: Corbett
Staff Present: Weber, Froneberger, Martin, Orme, Overshine, Pomi, Price-Fair

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

There were no comments.

5. Review and approve meeting minutes September 2, 2021

Chair Hillmer opened the meeting to public comments.

There were no comments.

Chair Hillmer closed the meeting to public comments.

M/s, Cutrano/Finn, to approve the minutes of September 2, 2021 as submitted.
Ayes: Breem, Cutrano, Finn, Meagor, Salmen, Chair Hillmer
Absent: Corbett
Abstain: Casissa

6. New Business- None
7. Old Business
 - a. Update on the Town of Ross Civic Center replacement including the lease agreement with RVPA

Executive Officer Weber presented a brief staff report. At its October meeting, the Ross Valley Fire Board came to a unanimous decision to move forward with the eventual closure of the Ross Fire Station including the ambulance service. This would take effect on July 1, 2025. Chair Hillmer had asked about market rate analysis related to increases in the lease agreement. Executive Officer Weber stated the current lease agreement is \$32,000 per year

and would increase to \$50,000 per year. Market comparisons were difficult given the location but \$5,000 per month seemed reasonable for a 24/7 operation. A thorough market analysis at this point would be premature.

Chair Hillmer opened the meeting to public comments.

There were no comments.

Chair Hillmer closed the meeting to public comments.

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Board member Finn noted the RVPA has received other awards and it would be a good idea to somehow advertise this to the public. Ms. Peneta stated she would work with CQI Coordinator Price-Fair on putting together this award history.

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Chair Hillmer opened the meeting to public comments.

There were no comments.

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Chair Hillmer opened the meeting to public comments.

There were no comments.

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Ms. Froneberger announced she and CQI Coordinator Price-Fair would be attending the National CPR Summit in San Diego next week.

Executive Officer Weber welcomed newly promoted Marin County/EMS Battalion Chief Todd Overshine. He reported they on the creation of an EMS Specialist position. This will be a shared position with the RVPA, Southern Marin Emergency Paramedics, and County Fire. The RVPA contribution will be about \$20,000 per year.

Executive Officer Weber reported the rotation of Board Officers will occur at the next meeting along with the Resolution to extend virtual meeting due to COVID.

12. Adjournment- Chair Hillmer adjourned the meeting at 7:00 p.m.

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Respectfully submitted,

Toni DeFrancis,
Recording Secretary

ROSS VALLEY PARAMEDICS AUTHORITY
Held a meeting:
6:30 p.m. Thursday, February 15, 2022
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, Breen, Corbett, Goddard, Finn, Johnson, Meagor
Board Member Absent: Casissa
Staff Present: Weber, Martin, Orme, Overshiner, Pomi

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

There were no comments.

Chair Hillmer asked the Board to introduce themselves.

5. 2022 Board Positions

Executive Officer Weber presented a staff report.

Chair Hillmer opened the meeting to public comments.

There were no comments.

Chair Hillmer closed the meeting to public comments.

M/s, Goddard/Finn, to elect Board member Casissa as Chair and Board member Breen as Vice Chair.

Ayes: Breen, Corbett, Finn, Goddard, Johnson, Meagor, Chair Hillmer

Absent: Casissa

The Board thanked Board member Hillmer for his year of service as Chair.

6. Approve Resolution 22-01 Allowing continued Virtual Board Meetings in Compliance with AB 361

Executive Officer Weber presented a staff report. He made two corrections.

Acting Chair Breen opened the meeting to public comments.

There were no comments.

Acting Chair Breen closed the meeting to public comments.

M/s, Breen/Finn, to approve Resolution 22-01 Allowing continued Virtual Board Meetings in Compliance with AB 361 as revised by Executive Officer Weber.

Aye: Corbett, Finn, Goddard, Hillmer, Johnson, Meagor, Acting Chair Breen

Absent: Casissa

7. New Business

b. Tax Renewal Proposal for consideration by JPA member agencies

Executive Officer Weber presented a staff report. The Tax Measure would typically go to the voters every four years in November. The RVPA makes a recommendation to the cities and towns (taxing authorities) in the spring. There has been a request from some member agencies to possibly place the measure on the June ballot. Staff consulted with a firm that handles election policy and they found no negative impacts. The tax measures get tremendous support. The current tax cycle expires June 30, 2023. Staff is recommending a \$94.00 annual tax starting in 2024 which represents an increase of \$3.00 consecutively over the four year term. This is \$1.00 less than what was done in the previous four years. Staff will begin working on the Ballot Language with the consultants over the next several weeks.

Board member Goddard asked about the cost of putting a Tax Measure on a ballot. Executive Officer Weber stated that is paid for by the municipality. Board member Goddard asked how this decision would be made. Executive Officer Weber stated it would be a discussion with the City Manager and City Council.

Acting Chair Breen asked if paramedics rotate from station to station. Executive Officer Weber stated different agencies have different policies. Central Marin Fire and Marin County Fire rotate through the ambulances giving people a chance to hone skills. Ross Valley Fire Department personnel do not rotate but are given an opportunity for time on an ambulance.

Chief Pomi provided some clarification- all the ballot language will be identical regardless of the month it is on the ballot. Each individual agency will need to adopt a resolution between now and the end of this fiscal year for Fiscal Year 2022/23. Staff will work directly with the City Clerks.

Board member Goddard was concerned that the public might get confused. Executive Officer Weber noted a resident in Fairfax probably does not have a ballot for San Anselmo. The consultants feel there will not be any issues.

Board member Johnson noted the Ross Town Council has asked that this item be placed on the June ballot so it does not compete with a November school tax measure.

Acting Chair Breen opened the meeting to public comments.

There were no comments.

Acting Chair Breen closed the meeting to public comments.

M/s, Hillmer/Goddard, to approve the staff recommendation.

Ayes: Corbett, Finn, Goddard, Hillmer, Johnson, Meagor, Acting Chair Breen

Absent: Casissa

8. Announcements/Future Agenda Items

Chief Pomi reminded the Board to submit his or her Fair Political Practices (FPPC) form 700 by April 1st.

9. Adjournment- Chair Breen adjourned the meeting at 7:10 p.m. to March 3, 2022.

Respectfully submitted,

Toni DeFrancis,
Recording Secretary

ROSS VALLEY PARAMEDICS AUTHORITY
Held a meeting:
6:30 p.m. Thursday, March 3, 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, Hillmer, Johnson, Meagor
Staff Present: Weber, Froneberger, Orme, Overshine, Pomi, Price-Fair
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.

Board member Goddard asked if there were plans for in-person meetings. Executive Officer Weber discussed the hybrid format which includes the Board and staff attending the meeting in person with public access through Zoom. He asked if the upstairs room at the Kentfield Fire Station would be available. Chief Pomi stated “no”. The downstairs conference room might be available. Board member Hillmer noted a Board member that decides to not attend in person but rather via Zoom would need to make his or her home available to the public and post his or her property. He stated the Board could meet in the Larkspur City Council Chambers. Executive Officer Weber stated he would continue his search for a meeting room.

Board member Johnson stated the Board should figure out a way to meet in-person. Chair Casissa agreed.

Chair Casissa opened the meeting to public comments.

There were no comments.

Chair Casissa closed the meeting to public comments.

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

Ayes: All

6. New Business

b. Presentation of Annual Financial Audit for Fiscal Year 2020/21

Executive Officer Weber presented a staff report.

Mr. Ahmed Badawi, representing Badawi and Associates C.P.A., provided a PowerPoint presentation that included the following: 1) Deliverables and Scope of Audit; 2) Areas of Primary Emphasis; 3) Auditors Report and Financial Statements; 4) Required Communications; 5) New Accounting Standards; 6) Conclusions and Discussion/Questions. His firm was able to issue a clean opinion meaning the Financial Statements are fairly stated in all material respects, all accounting policies are consistently applied, and estimates are reasonable. There were no deficiencies in internal controls.

Executive Officer Weber thanked the Board for adopting policies that enable the RVPA to establish a sustainable path forward. He also thanked Larkspur Finance Director Orme for her great work.

Board member Johnson asked if there had been a change with respect to authorized signatures. Finance Director Orme stated all checks have dual signatures and she implemented some cross training procedures. They have worked hard on creating checks and balances.

Board member Goddard referred to page 27, Revenues from Member Agencies, and asked if the RVPA was completely funded by Parcel Tax Revenue. Executive Officer Weber stated the revenue sources were approximately two-thirds Property Taxes and one-third Transport Revenue.

Chair Casissa opened the meeting to public comments.

There were no comments.

Chair Casissa closed the meeting to public comments.

M/s, Goddard/Hillmer, to accept the Annual Financial Audit for Fiscal Year 2020/21 as presented.

Ayes: All

b. Form 700 filing.

Executive Officer Weber presented a brief staff report. The Fair Political Practices Commission (FPPC) Form 700 should be submitted directly to the Marin County Elections Office. It is due April 1st.

8. CQI Reports

a. Central Marin Fire

CQI Coordinator Froneberger discussed the report in detail. It provides a three-year comparison of pre-pandemic, intra-pandemic, and post-pandemic calls that included types of call, call trends, and high alert calls. She was surprised the numbers were not as disparate as she would have expected.

Chair Casissa asked if the pediatric numbers went down due to the fact they were not playing sports. Coordinator Froneberger stated “probably”.

Board member Goddard had a question about the Narcan statistic. Coordinator Price-Fair explained it is sometimes used in cardiac arrest calls. The County of Marin got a grant to distribute Narcan kits to the public.

Coordinator Froneberger announced she would make herself available to give COVID Booster shots at local stations.

b. Marin County

Coordinator Price-Fair discussed the report in detail. She noted the trends were important. The number of transports was down in 2019 and 2020; sepsis and strokes were up; had four cardiac arrest survivors; Narcan use was down; trauma cases were up.

Chair Casissa stated he liked the new report format.

9. 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.

10. Transport Billing Data Review

Executive Officer Brown presented a brief staff report. There was a dip in 2020 but they are trending back to a positive place.

Chair Casissa opened the meeting to public comments.

There were no comments.

Chair Casissa closed the meeting to public comments.

11. Announcements/Future Agenda Items

Coordinator Froneberger announced the EMS agencies decided to reinstitute their Survivor’s Celebration Dinner which will be held in September. She will keep the Board posted on the date.

Executive Officer Weber announced agencies in Marin are donating expired medical supplies to Ukraine.

Board member Johnson had a question about the minutes from the last meeting.

12. Adjournment- Chair Casissa adjourned the meeting at 7:23 p.m.

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Respectfully submitted,

Toni DeFrancis,
Recording Secretary

RVPA Staff Report

TO: RVPA Board
FROM: Cathy Orme, Administrative Services Director
SUBJECT: Proposed Budget FY 2022-23
MEETING DATE: May 5, 2022

BACKGROUND

The report labeled “Budget Comparison Report” shows total activity for 2020 and 2021, year-to-date through April 2022 and a budget comparison for the proposed budget FY 2022/23 to the adopted 2022 budget. RVPA finished fiscal year 2021 with a net positive gain. Revenues exceeded expenditure by \$346 thousand. Accordingly, fiscal year 2021/2022 is trending to finish the year with revenues exceeding expenditures.

DISCUSSION

The revenue stream for RVPA is a voter approved parcel tax from each RVPA member. For the 2022-23 fiscal year, the parcel tax is an annual increase of \$4 or an increase of \$89K. Transport billing is also projected to grow with a slight increase of \$25K. The total over-all revenues are projected to increase 3.99%.

The proposed expenditures for fiscal year 2022/23 have a slight increase of 2.46%. Increases include categories for administrative fees, ALS Backup, transport billing fees, the County Contract and rent.

The over-all proposed FY2022/23 budget has revenues exceeding expenditures by \$120 thousand. Staff has presented a conservative budget with the understanding adjustments can be made at mid-year.

STAFF RECOMMENDATION

Review budget for FY2022/23.

Respectfully submitted,

Cathy Orme
Administrative Services Director

Attachments

1. Budget Comparison Report



Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 Bud 2021-22	2022-2023 Bud 2022-23	Increase / (Decrease)	
RevCategory: 1204 - USE OF MONEY AND PROPERTY							
705-1204-101004 INVESTMENT EARNINGS	37,531.49	2,526.80	1,198.85	1,000.00	1,000.00	0.00	0.00%
Total RevCategory: 1204 - USE OF MONEY AND PROPERTY:	37,531.49	2,526.80	1,198.85	1,000.00	1,000.00	0.00	0.00%
RevCategory: 1205 - OTHER AGENCIES							
705-1205-200002 KENTFIELD FIRE DIST	221,655.75	232,990.97	231,855.58	245,900.00	257,211.00	11,311.00	4.60%
705-1205-200003 CITY OF LARKSPUR	600,955.70	591,931.52	599,426.82	628,984.00	657,917.00	28,933.00	4.60%
705-1205-200004 COUNTY SER AREA 27	58,835.00	62,293.39	58,517.55	63,624.00	66,551.00	2,927.00	4.60%
705-1205-200007 TOWN OF FAIRFAX	295,157.00	310,900.25	308,746.68	326,001.00	340,997.00	14,996.00	4.60%
705-1205-200009 TOWN OF ROSS	76,023.50	79,935.00	79,661.78	83,413.00	87,250.00	3,837.00	4.60%
705-1205-200010 SLEEPY HOLLOW FIRE DIST	72,534.00	76,186.00	75,846.10	79,295.00	82,943.00	3,648.00	4.60%
705-1205-200013 SAN ANSELMO	467,558.50	490,510.88	488,696.63	519,022.00	542,897.00	23,875.00	4.60%
Total RevCategory: 1205 - OTHER AGENCIES:	1,792,719.45	1,844,748.01	1,842,751.14	1,946,239.00	2,035,766.00	89,527.00	4.60%
RevCategory: 1207 - OTHER REVENUE							
705-1207-103000 OTHER REVENUE	25,060.00	0.00	0.00	0.00	0.00	0.00	0.00%
705-1207-103005 TRANSPORT BILLING	1,074,196.50	1,010,716.19	852,614.19	925,000.00	950,000.00	25,000.00	2.70%
Total RevCategory: 1207 - OTHER REVENUE:	1,099,256.50	1,010,716.19	852,614.19	925,000.00	950,000.00	25,000.00	2.70%
Department: 0046 - ROSS VALLEY PARAMEDIC							
705-0046-000-003000 PART TIME	2,120.00	940.00	2,540.00	23,500.00	24,205.00	705.00	3.00%
705-0046-001-012001 FINANCIAL & ADMINISTRATIVE S	46,784.25	47,023.25	4,402.75	52,726.00	54,308.00	1,582.00	3.00%
705-0046-001-012003 ALS BACK UP	52,413.66	56,784.21	67,822.97	70,000.00	72,100.00	2,100.00	3.00%
705-0046-001-012012 CONSULTANT	6,341.25	1,619.00	1,244.00	3,500.00	3,605.00	105.00	3.00%
705-0046-001-012031 DEFIBRILLATORS	11,726.52	11,726.68	11,726.68	12,000.00	12,360.00	360.00	3.00%
705-0046-001-012038 TRANSPORT BILLING FEES	37,531.50	39,838.02	34,750.11	51,000.00	52,530.00	1,530.00	3.00%
705-0046-001-012039 PARCEL TAX TRANSFER TO CM	9,164.00	9,628.00	10,092.00	10,000.00	10,300.00	300.00	3.00%
705-0046-001-016000 LEGAL SERVICES	0.00	0.00	0.00	5,000.00	5,150.00	150.00	3.00%
705-0046-001-018000 COUNTY CONTRACT	1,651,865.65	1,683,337.70	874,999.00	1,744,496.00	1,821,817.00	77,321.00	4.43%
705-0046-002-021000 AUTOMOTIVE FUELS	2,703.92	12,779.72	10,731.40	10,000.00	10,000.00	0.00	0.00%
705-0046-002-024000 PRINTED & PHOTOGRAPHIC	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
705-0046-002-026000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
705-0046-002-028002 ENGINE MEDIC PROGRAM - RVFI	246,873.00	242,348.32	187,214.07	285,000.00	266,000.00	-19,000.00	-6.67%
705-0046-002-028003 ENGINE MEDIC PROGRAM - LARI	175,433.00	175,433.00	0.00	180,700.00	180,700.00	0.00	0.00%
705-0046-002-028004 EMS TRAINING/SUPPLY REIMB	90,000.00	61,210.92	190,450.50	90,000.00	90,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 Bud 2021-22	2022-2023 Bud 2022-23	Increase / (Decrease)	
705-0046-002-028010	DISPOSABLE MEDICAL SUPPLIES	63,486.27	67,766.45	55,623.72	75,000.00	77,250.00	2,250.00	3.00%
705-0046-004-040000	POSTAGE	1,712.46	1,746.54	1,038.21	1,500.00	1,545.00	45.00	3.00%
705-0046-004-090002	MISC	64.40	885.80	24.10	1,000.00	1,030.00	30.00	3.00%
705-0046-005-053000	AUTOMOTIVE EQUIPMENT REPA	4,279.71	4,947.35	2,156.02	7,000.00	7,210.00	210.00	3.00%
705-0046-006-064000	INSURANCE/MISC	5,173.00	5,361.00	5,374.00	5,500.00	5,665.00	165.00	3.00%
705-0046-007-073008	TAX COLLECTION SERVICE	7,913.00	7,913.50	7,910.50	8,500.00	8,500.00	0.00	0.00%
705-0046-007-074000	RENT	30,294.72	31,052.08	31,828.38	33,000.00	33,990.00	990.00	3.00%
705-0046-007-075002	PMTS TO OTHR AGENCIES	98,107.62	44,380.20	449.54	50,000.00	50,000.00	0.00	0.00%
705-0046-008-087001	OTHER EQUIPMENT/BUILDING	959.40	998.40	861.65	2,500.00	2,500.00	0.00	0.00%
705-0046-008-087002	EQUIPMENT REPLACEMENT	0.00	2,085.77	816.59	75,000.00	75,000.00	0.00	0.00%
705-0046-008-087008	OTHER EQUIPMENT	3,702.43	1,428.44	0.00	0.00	0.00	0.00	0.00%
Total Department: 0046 - ROSS VALLEY PARAMEDIC:		2,548,649.76	2,511,234.35	1,502,056.19	2,797,922.00	2,866,765.00	68,843.00	2.46%
Report Total:		380,857.68	346,756.65	1,194,507.99	74,317.00	120,001.00	45,684.00	61.47%

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 Bud 2021-22	2022-2023 Bud 2022-23	Increase / (Decrease)	
705 - ROSS VALLEY PARAMEDIC	380,857.68	346,756.65	1,194,507.99	74,317.00	120,001.00	45,684.00	61.47%
Report Total:	380,857.68	346,756.65	1,194,507.99	74,317.00	120,001.00	45,684.00	61.47%



City of Larkspur, CA

Detail Report Account Detail

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 705 - ROSS VALLEY PARAMEDIC								
705-0046-000-003000	PART TIME	920.00	600.00	1,520.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/25/2022	APPKT06962	RVPA 2022 02 15	80854	RVPA - Board Stipend 02/15/2022	1465 - Corbett, Bruce		100.00	1,020.00
02/25/2022	APPKT06962	RVPA 2022 02 15	80853	RVPA - Board Stipend 02/15/2022	6479 - Breen, Peter		100.00	1,120.00
02/25/2022	APPKT06962	RVPA 2022 02 15	80861	RVPA - Board Stipend 02/15/2022	1590 - Hillmer, Dan		100.00	1,220.00
02/25/2022	APPKT06962	RVPA 2022 02 15	80865	RVPA - Board Stipend 02/15/2022	3092 - Meagor, Roger		100.00	1,320.00
02/25/2022	APPKT06962	RVPA 2022 02 15	80859	RVPA - Board Stipend 02/15/2022	6361 - Goddard, Renee		100.00	1,420.00
02/25/2022	APPKT06962	RVPA 2022 02 15	80858	RVPA - Board Stipend 02/15/2022	1072 - Finn, Thomas J.		100.00	1,520.00
705-0046-001-012001	FINANCIAL & ADMINISTRATIVE SERVICES	3,602.25	800.50	4,402.75				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/18/2022	APPKT06940	1175	80781	RVPA - 2021 Audit	5889 - Badawi & Associates.		800.50	4,402.75
705-0046-001-012003	ALS BACK UP	23,601.56	44,221.41	67,822.97				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/18/2022	APPKT06940	20-246921 to 21-694171	80789	RVPA - 20-246921 to 21-694171 ALS Back ...	5778 - Corte Madera Fire Dept.		44,221.41	67,822.97
705-0046-001-012038	TRANSPORT BILLING FEES	17,047.11	4,940.25	21,987.36				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2022	APPKT06914	21120247	80767	RVPA - Ambulance Billing DEC 2021	1162 - WITTMAN ENTERPRISES, LLC		4,940.25	21,987.36
705-0046-001-018000	COUNTY CONTRACT	0.00	874,999.00	874,999.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/18/2022	APPKT06940	2022A RVPA	80797	RVPA - Staffing Q1 & Q2 2021/22	1371 - MARIN COUNTY FIRE DEPARTMENT		874,999.00	874,999.00
705-0046-002-021000	AUTOMOTIVE FUELS	7,320.53	3,410.87	10,731.40				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2022	APPKT06914	20211001Q2	80760	RVPA - Fuel OCT - DEC 2021 677.8 Gal	1057 - Ross Valley Fire Department		3,223.92	10,544.45
02/01/2022	APPKT06914	202111231	80760	RVPA - Blue Def 2.5 Gal Qty 10 664555	1057 - Ross Valley Fire Department		186.95	10,731.40

Detail Report

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
705-0046-002-028002	ENGINE MEDIC PROGRAM - RVFD	124,809.38	62,404.69	187,214.07				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2022	APPKT06914	FY21-22-Q2-010122	80760	RVPA - Engine Medic Q3 JAN-MAR 2022	1057 - Ross Valley Fire Department		62,404.69	187,214.07
705-0046-002-028004	EMS TRAINING/SUPPLY REIMB	43,858.25	47,290.00	91,148.25				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2022	APPKT06914	FY21-22-122921	80760	RVPA - EMS Training/Supply 21/22	1057 - Ross Valley Fire Department		47,290.00	91,148.25
705-0046-002-028010	DISPOSABLE MEDICAL SUPPLIES	42,535.33	3,919.05	46,454.38				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2022	APPKT06925	84385958	80769	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		2,604.89	45,140.22
02/18/2022	APPKT06940	84389684	80783	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		480.75	45,620.97
02/25/2022	APPKT06962	84400405	80852	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		24.75	45,645.72
02/25/2022	APPKT06962	9986186229	80849	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		404.33	46,050.05
02/25/2022	APPKT06962	9986186230	80849	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		404.33	46,454.38
705-0046-004-040000	POSTAGE	688.73	199.18	887.91				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/18/2022	APPKT06940	7-650-46087	80792	RVPA - 775932792420 Shipping	1700 - FEDEX		49.85	738.58
02/18/2022	APPKT06940	7-650-46087	80792	RVPA - 775882379137 Shipping	1700 - FEDEX		49.63	788.21
02/18/2022	APPKT06940	7-650-46087	80792	RVPA - 775912495382 Shipping	1700 - FEDEX		49.85	838.06
02/25/2022	APPKT06962	7-658-42593	80857	RVPA - Shipping 775990939542	1700 - FEDEX		49.85	887.91
705-0046-008-087001	OTHER EQUIPMENT/BUILDING	594.65	89.00	683.65				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/18/2022	APPKT06940	8155 30 005 0005735 ...	80788	RVPA - Internet Services FEB 2022	4741 - Comcast/Xfinity - RVPA / Rescue 40		89.00	683.65

Total Fund: 705 - ROSS VALLEY PARAMEDIC: Beginning Balance: 264,977.79 Total Activity: 1,042,873.95 Ending Balance: 1,307,851.74

Grand Totals: Beginning Balance: 264,977.79 Total Activity: 1,042,873.95 Ending Balance: 1,307,851.74

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	264,977.79	1,042,873.95	1,307,851.74
Grand Total:	264,977.79	1,042,873.95	1,307,851.74



City of Larkspur, CA

Detail Report Account Detail

Date Range: 03/01/2022 - 03/31/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 705 - ROSS VALLEY PARAMEDIC								
705-0046-000-003000		PART TIME				1,520.00	320.00	1,840.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/18/2022	APPKT07002	RVPA 2021 12 02	80943	RVPA - Board Mtg Mins 12/02/2021	1236 - DeFrancis, Toni		100.00	1,620.00
03/18/2022	APPKT07002	RVPA 2022 02 15	80951	RVPA - Board Stipend 02/15/2022	6514 - Secor, Sally		100.00	1,720.00
03/18/2022	APPKT07002	RVPA 2022 02 15	80943	RVPA - Board Mtg Mins 02/15/2022	1236 - DeFrancis, Toni		120.00	1,840.00
705-0046-001-012038		TRANSPORT BILLING FEES				21,987.36	3,686.27	25,673.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2022	APPKT06970	22010247	80892	RVPA - Ambulance Billing JAN 2022	1162 - WITTMAN ENTERPRISES, LLC		3,686.27	25,673.63
705-0046-002-028004		EMS TRAINING/SUPPLY REIMB				91,148.25	87,715.25	178,863.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/18/2022	APPKT07002	3092022	80940	CMFA - EMS Training/Supply OCT-DEC 20...	5477 - Central Marin Fire Authority /CMFA/ 3...		43,858.25	135,006.50
03/18/2022	APPKT07002	3092022	80940	CMFA - EMS Training/Supply JAN-MAR 20...	5477 - Central Marin Fire Authority /CMFA/ 3...		43,857.00	178,863.50
705-0046-002-028010		DISPOSABLE MEDICAL SUPPLIES				46,454.38	2,737.78	49,192.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2022	APPKT06970	84403864	80876	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		103.38	46,557.76
03/04/2022	APPKT06970	84405806	80876	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		103.38	46,661.14
03/04/2022	APPKT06970	84407738	80876	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		219.38	46,880.52
03/04/2022	APPKT06970	84416875	80876	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		279.30	47,159.82
03/04/2022	APPKT06970	84418522	80876	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		35.67	47,195.49
03/04/2022	APPKT06970	84420507	80876	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		73.21	47,268.70
03/11/2022	APPKT06987	84422664	80918	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		73.21	47,341.91
03/11/2022	APPKT06987	84432842	80918	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		196.92	47,538.83
03/11/2022	APPKT06987	94432843	80918	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		584.37	48,123.20
03/18/2022	APPKT07012	84443232	80956	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		194.36	48,317.56
03/18/2022	APPKT07012	9986898489	80955	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		400.05	48,717.61
03/18/2022	APPKT07012	9986898490	80955	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		400.05	49,117.66
03/18/2022	APPKT07002	84439014	80938	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		74.50	49,192.16
705-0046-004-040000		POSTAGE				887.91	100.13	988.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2022	APPKT06970	7-665-77250	80880	RVPA - 776027467480 Shipping	1700 - FEDEX		49.85	937.76
03/04/2022	APPKT06970	7-672-52366	80880	RVPA - 776113460172 Shipping	1700 - FEDEX		50.28	988.04

Detail Report

Date Range: 03/01/2022 - 03/31/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
705-0046-008-087001		OTHER EQUIPMENT/BUILDING				683.65	89.00	772.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2022	APPKT07002	8155 30 005 0005735 ...	80942	RVPA - Internet Services MAR 2022	4741 - Comcast/Xfinity - RVPA / Rescue 40		89.00	772.65
Total Fund: 705 - ROSS VALLEY PARAMEDIC:						Beginning Balance: 162,681.55	Total Activity: 94,648.43	Ending Balance: 257,329.98
Grand Totals:						Beginning Balance: 162,681.55	Total Activity: 94,648.43	Ending Balance: 257,329.98

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	162,681.55	94,648.43	257,329.98
Grand Total:	162,681.55	94,648.43	257,329.98

INVOICE 22033015

TO: Marin County Fire Department
FROM: Wittman Enterprises, LLC
DATE: April 20, 2022
FOR: Billing Services performed in **March 2022**

Gross Collections	\$ 112,066.72
Less Refunds	\$ -
Net Collections	\$ 112,066.72
Fee Based on 3.99% of Net Collections	\$ 4,471.46

CURRENT MONTH BALANCE: \$ 4,471.46

Prior month (January) balance: \$ 3,817.09

Prior month (February) balance: \$ 2,707.94

TOTAL AMOUNT: \$ 10,996.49

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
APRIL '21	\$ 153,634.99	\$ 49,854.20	\$ 29,582.14	\$ 5,187.51	\$ 69,011.14	\$ 73,924.00	\$ -	\$ 73,924.00	\$ 15,561.51	\$ -	\$ (3,159.35)	\$ 309,602.97
MAY '21	\$ 176,333.41	\$ 49,546.55	\$ 23,437.67	\$ 1,441.76	\$ 101,907.43	\$ 76,855.66	\$ 3,714.66	\$ 73,141.00	\$ 3,772.25	\$ (409.05)	\$ (800.00)	\$ 334,206.20
JUNE '21	\$ 188,303.70	\$ 86,832.95	\$ 9,634.09	\$ 2,459.99	\$ 89,376.67	\$ 73,799.73	\$ -	\$ 73,799.73	\$ 10,385.65	\$ (3,755.44)	\$ (2,527.52)	\$ 340,625.41
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
YEAR TO DATE TOTALS	\$ 2,230,505.38	\$ 915,305.33	\$ 311,266.70	\$ 46,256.08	\$ 957,677.27	\$ 849,220.10	\$ 13,418.68	\$ 835,801.42	\$ 98,060.15	\$ (4,364.49)	\$ (8,560.00)	
YTD PERCENTAGE OF REVENUE		41.04%	13.95%	2.07%	42.94%	38.07%	0.60%	37.47%	4.40%	-0.20%	-0.38%	
YTD PERCENTAGE OF NET REVENUE								87.27%				

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
APRIL '21	\$ -	\$ -	\$ -	\$ 3,394.86	\$ (3,394.86)	\$ 3,828.64	\$ -	\$ 3,828.64	\$ -	\$ -	\$ -	\$ 12,807.79
MAY '21	\$ 15,460.47	\$ 3,677.56	\$ -	\$ -	\$ 11,782.91	\$ 2,945.77	\$ -	\$ 2,945.77	\$ -	\$ -	\$ -	\$ 21,644.93
JUNE '21	\$ 35,665.04	\$ 15,405.76	\$ -	\$ -	\$ 20,259.28	\$ 3,954.56	\$ -	\$ 3,954.56	\$ 2,651.27	\$ -	\$ -	\$ 35,298.38
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
YEAR TO DATE TOTALS	\$ 253,735.63	\$ 89,317.16	\$ 16,945.44	\$ 11,604.89	\$ 135,868.14	\$ 93,806.50	\$ 2,900.00	\$ 90,906.50	\$ 14,765.57	\$ -	\$ (3,695.55)	
YTD PERCENTAGE OF REVENUE		35.20%	6.68%	4.57%	53.55%	36.97%	1.14%	35.83%	5.82%	0.00%	-1.46%	
YTD PERCENTAGE OF NET REVENUE								66.91%				

Management Summary Report
Monthly and Fiscal Year to Date
Marin County Totals
March 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	15	28.30%	87	18.95%	\$55,046.61	27.94%	\$366,270.48	19.13%	\$14,466.34	12.91%	\$71,271.84	10.07%
Medicare HMO	5	9.43%	21	4.58%	\$18,677.61	9.48%	\$98,424.51	5.14%	\$2,522.97	2.25%	\$16,211.66	2.29%
Medi-Cal	2	3.77%	11	2.40%	\$8,006.09	4.06%	\$48,432.96	2.53%	\$0.00	0.00%	\$7,287.77	1.03%
Medi-Cal HMO	4	7.55%	37	8.06%	\$15,166.39	7.70%	\$144,536.85	7.55%	\$964.57	0.86%	\$19,036.20	2.69%
Insurance	7	13.21%	48	10.46%	\$25,799.06	13.09%	\$201,400.41	10.52%	\$31,701.44	28.29%	\$244,746.31	34.58%
Private Pay	8	15.09%	119	25.93%	\$30,489.83	15.47%	\$458,809.30	23.96%	\$6,778.01	6.05%	\$53,400.30	7.55%
Kaiser	4	7.55%	48	10.46%	\$15,161.53	7.69%	\$189,461.70	9.89%	\$44,395.17	39.61%	\$233,021.33	32.93%
Kaiser Mcal	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,294.86	0.32%
Kaiser Mcaire	8	15.09%	88	19.17%	\$28,697.42	14.56%	\$352,712.68	18.42%	\$11,238.22	10.03%	\$60,447.97	8.54%
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												
Sub Total	53	100.00%	459	100.00%	\$197,044.54	100.00%	\$1,914,843.40	100.00%	\$112,066.72	100.00%	\$707,718.24	100.00%
Total	53	100.00%	459	100.00%	\$197,044.54	100.00%	\$1,914,843.40	100.00%	\$112,066.72	100.00%	\$707,718.24	100.00%