



Ross Valley Paramedic Authority

BOARD OF DIRECTORS MEETING

Thursday, June 6, 2024 at 6:30 p.m.

5800 Sir Francis Drake Blvd., San Geronimo, CA 94963

Public can Join ZOOM Webinar

https://us06web.zoom.us/j/86587658154?pwd=lg4wt6e-Gn-pbiJJ5K76fAgno_GQ.PggsMLlqDko1cOxR

Webinar ID: 865 8765 8154 - Passcode: 399457 - Phone:1-669-900-6833

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.

1. Call to Order- Board Chair
2. Roll Call- Executive Officer
3. Pledge of Allegiance – Board Chair
4. Open Time for Public Input. Members of the Public have an opportunity to comment on items not on tonight's agenda. Each member of the public has two minutes in which to speak. Board members and staff are not able to engage in dialogue, answer questions or act on any of the items brought forward. At the Board's discretion, matters brought forth may be placed on a future agenda.
5. Review and approve Meeting Minutes:
 - a. **Staff recommendation:** Approve and adopt the meeting minutes from the May 2, 2024 meeting.
6. NEW BUSINESS
 - a. Survivor of cardiac arrest introductions John Miller, the importance of the Survivor Celebration.
 - b. Adoption of FY2024-25 budget by **Resolution 2024-01**.
 - i. **Staff recommendation:** Adopt the budget FY2024-25 and transfer of undesignated reserves to designated reserves by resolution 2024-01.
 - c. Adoption of Classification Fund balances by **Resolution 2024-02**.
 - i. **Staff recommendation:** Adopt the recommendation of fund balances as required by GASB 54 and per the fund balance policy.
 - d. E-Bike injuries report out from Heather Price-Fair.
 - i. **Staff recommendation:** Discussion on the E-Bike data presented from October 2023 to May 2024.
 - e. RVPA Sub-committee
 - i. Executive Officer will share a verbal update to the Board.
 - f. Review and discuss the start time of RVPA meetings.
 - i. Discussion on the possibly of changing the meetings to start at 5:00 PM versus 6:30 PM.
7. OLD BUSINESS
 - a. No old business
8. CQI Reports (Quarterly). Staff recommends that the Board receive any oral/written updates from the CQI managers. *Staff Recommendation: Direct staff as needed.*
9. Review RVPA Expense Sheet (attached).
10. Transport Billing Data Review (attached).
11. Announcements/Future Agenda Items.
12. Adjournment.

Submitted, /s/ Jason Weber, Executive Officer

ATTENTION: If any member of the public has a request for a reasonable modification or accommodation for accessing this meeting due to a disability, please contact staff support for the Committee no later than 9:00 a.m. on the day before the meeting at 415-473-7097 and/or email to Jennifer Menicucci at jennifer.menicucci@marincounty.gov, thank you.



Ross Valley Paramedic Authority

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Item 5: Meeting Minutes

ROSS VALLEY PARAMEDICS AUTHORITY

Held a meeting:

6:30 p.m. Thursday, May 2, 2024

240 Tamal Vista, Suite 108, Corte Madera

1. Call to Order- Chair Meagor called the meeting to order at 6:30 p.m.
2. Roll Call
Board Member Attendance: Chair Meagor, Breen, Blash, Candell, Casissa, Corbett, Finn, Robbins
Staff Present: Weber, Gabriele, Longfellow, Martin, Pomi, Tubbs

3. Pledge of Allegiance

4. Open Time for Public Input

There were no comments.

5. Review and Approve Meeting Minutes
 - a. Approval of March 7, 2024 minutes
 - b. First Amendment Lease Extension with Town of Ross

M/s, Robbins/Casissa, to approve the Consent Calendar.

Ayes: All

6. New Business
 - a. Presentation of Preliminary Budget Fiscal Year 2024/25

Executive Officer Weber gave a staff report. Staff is presenting a balanced budget. Revenues exceed expenses by about \$170,000. Due to the Board's diligence and fiscal prudence there is quite a bit in the Reserve Fund. Staff is projecting an 8% increase in expenses and about 7% in revenues. This is "year two" of a four year tax cycle. Several years ago the Board entered into four year agreements with an annual 3% escalator to help stabilize the budget. He discussed the Budget Comparison Report; Intergovernmental Transfer (IGT); Transport Ambulance Revenue; Expenses (including part-time); Financial and Administrative Services; ALS Backup; Consulting Fees; Defibrillators; Transport Billing Fees; Parcel Tax Transfer; Legal Services; County Contract; Automotive Fuels; Printing Materials; Office Supplies; Engine Medic Program; EMS Training and Supply Reimbursement; Disposable Medical Supplies; Postage, Miscellaneous; Automotive Repairs; Insurance; Tax Collection Services; Rent; PPGUT; Payments to Other Agencies; Other Equipment; and Equipment Replacement; Fund Balance. He answered questions regarding the Fund Balance; if they should put more into the Equipment Reserves; which column shows the Reserves.

Chair Meagor opened the meeting to public comments.

There were no comments.

Chair Meagor closed the meeting to public comments.

b. Update on RVPA Sub-committee

Executive Officer Weber reported the subcommittee met twice and started a parallel process in terms of responding to the letter received from the Larkspur City Manager. They are also trying to work within the Town of Ross' timeline associated with their civic center campus. There is a legal question about the issue raised by Central Marin Fire. The second piece involves the termination of the deployment of resources. He discussed response times and adjustments that could be made. Staff retained the services of City Gate to prepare the assessment and sent them the pertinent information.

Legal Counsel Longfellow stated the RVPA entered into a Professional Services Agreement with outside counsel that specializes in emergency medical services. Staff will be meeting with this individual tomorrow morning to go over the legal issues facing the RVPA as an entity.

Executive Officer Weber stated the next step for the subcommittee will be identifying the stakeholders that need to be interviewed by City Gate. City Gate should have some solid data to share with the Board by the end of June.

Board member Robbins asked if the City Gate report would be completed by the end of June. Executive Officer Weber stated he should be able to present enough information at that time that would enable the Board to make some decisions.

Chair Meagor opened the meeting to public comments.

There were no comments.

Chair Meagor closed the meeting to public comments.

8. Announcements/Future Agenda Items

Chief Martin announced the next Board meeting will hopefully be held in the newly renovated Corte Madera Council Chambers.

Executive Officer Weber noted a Board member had expressed interest in changing the time of the meeting. Chair Meagor stated this could be placed on the next agenda.

Executive Officer Weber stated the RVPA has had three "code saves" since the last meeting. He discussed the importance of early intervention.

Board member Breen discussed the Board's upcoming visit to the San Quentin Rehabilitation Center (formerly "Prison").

9. Adjournment- Chair Meagor adjourned the meeting at 7:24 p.m.

Respectfully submitted,

Toni DeFrancis,
Recording Secretary



Ross Valley Paramedic Authority

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Item 6: New Business

RVPA Staff Report

TO: RVPA Board

FROM: Jason Weber, Executive Officer

SUBJECT: Presentation of Final Budget for FY 2024-25, Adoption of associated resolutions

MEETING DATE: June 6, 2024

DISCUSSION:

BUDGET: The preliminary RVPA draft budget for the 2024-25 fiscal year was presented at the May 2, 2024 meeting. The voter approved parcel tax from each RVPA member is projected to increase by \$3 to \$97.50, representing an overall increase of \$67K for all member agencies. Transport billing, which includes the Ground Emergency Medical Transportation Services (GEMT) supplemental reimbursement program formerly reported as Other Revenue is also projected to grow with an increase of \$160K to \$1.3 million. The total overall revenues are projected to increase by 7% to \$3,472,706.

The proposed expenditures for FY 2024-25 have an increase of 8% to \$3,302,201. Increases include costs associated with additional Central Marin Fire Authority backup service, additional legal and consulting services, and the replacement of defibrillators. A 3% inflation factor and additional budgeted fuel costs to reflect actual trend line were also included in the proposed expenditures budget. The budget also reflects a recategorization of some the County Contract and Part-time expenditures to Payment to Other Agencies.

The overall proposed FY 2024-25 budget has revenues exceeding expenditures by \$170,505. Staff has presented a conservative budget with the understanding adjustments can be made at mid-year.

RESERVE: The RVPA's financial policy for reserve accounts requires that RVPA maintains a minimum general fund reserve of 20% of the projected expenditures for each fiscal year. For FY 24-25, the minimum assigned general fund reserve is \$660,440, which is 20% of the projected expenditures of \$3,302,201. Per Resolution 23/01 adopted by RVPA on June 1, 2023, the assigned fund reserve was set at \$1.1 million. The assigned reserve of \$1.1 million represents 1.67 times the FY 24-25 projected expenditures and thus exceeds the minimum fund reserve policy set by RVPA.

At the end of fiscal year 2022-23 RVPA's Change in Net Position was a positive \$690,092. Staff recommends transferring \$690,000 from the unassigned fund balance to Assigned Vehicle/Equipment Replacement. This will bring the Vehicle/Equipment Replacement to \$1,190,000.

STAFF RECOMMENDATION:

The adoption of the 2024-25 Budget by resolution. Maintain the minimum fund reserve at the current level of \$1.1 million and transfer \$690,000 to the Assigned Vehicle/Equipment reserve as outlined in the Boards financial policy for reserve accounts.

Respectfully submitted,

Jason Weber, Executive Director

Attachments

1. Budget Comparison Report
2. RVPA Balance Sheet
3. Budget resolution 2024-01
4. Fund Balance resolution 2024-02



City of Larkspur, CA

Budget Comparison Report

Account Detail

Account Number	Fund: 705 - ROSS VALLEY PARAMEDIC	Revenue	2021-2022		2022-2023		2023-2024		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
			Total Activity	YTD Activity Through Mar	Total Activity	YTD Activity Through Mar	2023-2024 Budget	2024-2025 Budget				
RevCategory: 1204 - USE OF MONEY AND PROPERTY												
INVESTMENT EARNINGS			-14,237.01		29,902.39	66,682.05	3,000.00	3,000.00	0	0	0.00%	
Total RevCategory: 1204 - USE OF MONEY AND PROPERTY:			-14,237.01		29,902.39	66,682.05	3,000.00	3,000.00	0	0	0.00%	
RevCategory: 1205 - OTHER AGENCIES												
KENTFIELD FIRE DIST			244,058.50	255,226.50	144,929.40	265,699	274,134	8,435	3.17%			
CITY OF LARKSPUR			630,892.10	659,848.55	375,180.96	679,629	701,204	21,576	3.17%			
COUNTY SER AREA 27			61,760.05	67,818.00	37,955.23	68,747	70,929	2,182	3.17%			
TOWN OF FAIRFAX			324,909.00	339,329.50	192,500.28	352,250	363,432	11,183	3.17%			
TOWN OF ROSS			83,854.50	87,690.50	49,812.13	90,129	92,991	2,861	3.17%			
SLEEPY HOLLOW FIRE DIST			79,741.79	83,490.00	47,425.95	85,680	88,400	2,720	3.17%			
SAN ANSELMO			514,417.50	537,962.50	305,230.20	560,813	578,616	17,804	3.17%			
Total RevCategory: 1205 - OTHER AGENCIES:			1,939,633.44	2,031,365.55	1,153,034.15	2,102,946	2,169,706	66,760	3.17%			
RevCategory: 1207 - OTHER REVENUE												
OTHER REVENUE			2,817.69	95,840.63	0.00	140,000	0	-140,000	-100.00%			
TRANSPORT BILLING			1,207,553.91	1,328,451.16	912,482.50	1,000,000	1,300,000	300,000	30.00%			
Total RevCategory: 1207 - OTHER REVENUE:			1,210,371.60	1,424,291.79	912,482.50	1,140,000	1,300,000	160,000	14.04%			
Total Revenue:			3,135,768.03	3,485,559.73	2,132,198.70	3,245,946	3,472,706	226,760	6.99%			
Expense												
Department: 0046 - ROSS VALLEY PARAMEDIC												
PART TIME			4,820.00	3,280.00	1,720.00	24,931	4,800	-20,131	-80.75%			
FINANCIAL & ADMINISTRATIVE			43,588.75	50,793.25	4,402.75	55,937	57,615	1,678	3.00%			
ALS BACK UP			71,148.20	100,000.00	25,000.00	74,263	103,000	28,737	38.70%			
CONSULTANT			1,244.00	1,244.00	1,364.00	3,713	30,000	26,287	707.94%			
DEFIBRILLATORS			11,726.68	9,675.59	16,690.08	12,731	13,113	382	3.00%			
TRANSPORT BILLING FEES			48,775.89	52,860.80	33,746.99	54,106	55,729	1,623	3.00%			
PARCEL TAX TRANSFER TO CM			10,092.00	10,556.00	10,998.00	10,609	11,328	719	6.78%			
LEGAL SERVICES			0.00	250.00	6,638.00	5,305	25,000	19,696	371.30%			
COUNTY CONTRACT			1,749,999.00	1,822,498.89	940,697.85	1,875,000	1,809,000	-66,000	-3.52%			
AUTOMOTIVE FUELS			19,015.61	15,588.52	9,976.73	10,300	19,500	9,200	89.32%			
PRINTED & PHOTOGRAPHIC			0.00	0.00	0.00	1,030	1,061	31	3.01%			

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				2023-2024 Budget 2023-24	2024-2025 Budget 2024-25	2023-2024 Budget	2024-2025 Budget		
705-0046-002-026000	0.00	858.44	0.00	0	0	0	0	0.00%	
705-0046-002-028002	252,826.77	296,188.72	231,197.07	308,000	317,240	9,240	9,240	3.00%	
705-0046-002-028003	175,158.75	175,433.00	48,498.75	195,000	199,814	4,814	4,814	2.47%	
705-0046-002-028004	59,150.00	62,790.67	61,162.00	90,000	90,000	0	0	0.00%	
705-0046-002-028010	69,708.81	46,047.69	44,442.31	79,568	81,955	2,388	2,388	3.00%	
705-0046-004-040000	1,256.63	3,114.05	1,837.33	1,591	1,639	48	48	2.99%	
705-0046-004-090002	24.10	87.20	48.75	1,061	1,093	32	32	3.03%	
705-0046-005-053000	7,426.69	18,229.57	10,554.51	7,426	7,649	223	223	3.00%	
705-0046-006-064000	5,374.00	5,348.00	5,820.59	5,835	6,010	175	175	3.00%	
705-0046-007-073008	7,910.50	7,906.50	5,929.12	9,000	9,270	270	270	3.00%	
705-0046-007-074000	31,828.38	32,624.09	33,439.69	35,010	36,060	1,050	1,050	3.00%	
705-0046-007-075001	0.00	40,571.56	137,252.93	125,000	128,750	3,750	3,750	3.00%	
705-0046-007-075002	35,989.33	25,515.00	33,511.06	0	115,000	115,000	115,000	0.00%	
705-0046-008-087001	1,039.65	909.00	326.98	2,500	2,575	75	75	3.00%	
705-0046-008-087002	816.59	13,096.80	0.00	75,000	175,000	100,000	100,000	133.33%	
Total Department: 0046 - ROSS VALLEY PARAMEDIC:	2,608,920.33	2,795,467.34	1,665,255.49	3,062,915	3,302,201	239,286	239,286	7.81%	
Total Expense:	2,608,920.33	2,795,467.34	1,665,255.49	3,062,915	3,302,201	239,286	239,286	7.81%	
Total Fund: 705 - ROSS VALLEY PARAMEDIC:	526,847.70	690,092.39	466,943.21	183,031	170,505	-12,526	-12,526	-6.84%	
Report Total:	526,847.70	690,092.39	466,943.21	183,031	170,505	-12,526	-12,526	-6.84%	

Budget Comparison Report

Group Summary

	Comparison 1					Comparison 1 to Parent Increase / (Decrease) Budget	%
	Parent Budget		Budget		Budget		
	2023-2024 YTD Activity Through Mar	2024-2025 Budget 2024-25	2023-2024 Budget 2023-24	2024-2025 Budget 2024-25			
Department Fund: 705 - ROSS VALLEY PARAMEDIC Revenue							
RevCategory: 1204 - USE OF MONEY AND PROPERTY	-14,237.01	29,902.39	66,682.05	3,000	3,000	0	0.00%
Total RevCategory: 1204 - USE OF MONEY AND PROPERTY:	-14,237.01	29,902.39	66,682.05	3,000	3,000	0	0.00%
RevCategory: 1205 - OTHER AGENCIES	1,939,633.44	2,031,365.55	1,153,034.15	2,102,946	2,169,706	66,760	3.17%
Total RevCategory: 1205 - OTHER AGENCIES:	1,939,633.44	2,031,365.55	1,153,034.15	2,102,946	2,169,706	66,760	3.17%
RevCategory: 1207 - OTHER REVENUE	1,210,371.60	1,424,291.79	912,482.50	1,140,000	1,300,000	160,000	14.04%
Total RevCategory: 1207 - OTHER REVENUE:	1,210,371.60	1,424,291.79	912,482.50	1,140,000	1,300,000	160,000	14.04%
Total Revenue:	3,135,768.03	3,485,559.73	2,132,198.70	3,245,946	3,472,706	226,760	6.99%
Expense							
0046 - ROSS VALLEY PARAMEDIC	2,608,920.33	2,795,467.34	1,665,255.49	3,062,915	3,302,201	239,286	7.81%
Total Expense:	2,608,920.33	2,795,467.34	1,665,255.49	3,062,915	3,302,201	239,286	7.81%
Total Fund: 705 - ROSS VALLEY PARAMEDIC:	526,847.70	690,092.39	466,943.21	183,031	170,505	-12,526	-6.84%
Report Total:	526,847.70	690,092.39	466,943.21	183,031	170,505	-12,526	-6.84%

Fund Summary

Fund	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
				2023-2024	2023-2024	2024-2025	2024-2025	Increase / (Decrease)	Increase / (Decrease)	
705 - ROSS VALLEY PARAMEDIC	526,847.70	690,092.39	466,943.21	183,031.06	170,505.47	-12,525.59	-6.84%			
Report Total:	526,847.70	690,092.39	466,943.21	183,031.06	170,505.47	-12,525.59	-6.84%			



City of Larkspur, CA

Balance Sheet

Account Summary

As Of 06/30/2024

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 705 - ROSS VALLEY PARAMEDIC				
Assets				
705-0000-100001	POOLED CASH	2,872,229.78	4,475,143.12	1,602,913.34
705-0000-100002	RVPA Checking Bank of Marin	386,865.46	0.00	-386,865.46
705-0000-100003	WESTAMERICA BANK	0.00	0.00	0.00
705-0000-125000	FUNDS HELD BY OTHER	0.00	0.00	0.00
705-0000-150000	ACCOUNTS RECEIVABLE	10,030.24	0.00	-10,030.24
705-0000-150001	ACCOUNTS RECEIVABLE/GOVT	0.00	0.00	0.00
705-0000-150002	ACCOUNTS RECEIVABLE/INTEREST	0.00	0.00	0.00
705-0000-160000	PREPAID EXPENSES	-0.12	0.00	0.12
	Total Assets:	3,269,125.36	4,475,143.12	1,206,017.76
Liability				
705-0000-200001	ACCOUNTS PAYABLE	200,791.15	1,945.16	198,845.99
705-0000-625014	MISC DEPOSITS	16,336.64	16,336.64	0.00
	Total Liability:	217,127.79	18,281.80	198,845.99
Equity				
705-0000-900000	FUND BALANCE	1,261,905.18	1,451,997.57	-500,000.00
705-0000-900001	FUND BALANCE RESERVE	800,000.00	1,100,000.00	300,000.00
705-0000-900002	FUND BALANCE- RESERVE EQUIPMENT	300,000.00	500,000.00	200,000.00
705-9996-000000	APPROPRIATIONS	0.00	0.00	0.00
705-9997-000001	ESTIMATED REVENUE	0.00	0.00	0.00
	Total Beginning Equity:	2,361,905.18	3,051,997.57	0.00
	Total Revenue	3,485,559.73	3,163,565.40	-321,994.33
	Total Expense	2,795,467.34	1,758,701.65	1,036,765.69
	Revenues Over/(Under) Expenses	690,092.39	1,404,863.75	714,771.36
	Total Equity and Current Surplus (Deficit):	3,051,997.57	4,456,861.32	1,404,863.75
	Total Liabilities, Equity and Current Surplus (Deficit):	3,269,125.36	4,475,143.12	1,206,017.76

RESOLUTION NO. 2024-01

ADOPTION OF BUDGET FOR FISCAL YEAR 2024/25

WHEREAS, the Ross Valley Paramedic Authority board has reviewed the budget for the fiscal year 2024/25:

NOW, THEREFORE BE IT RESOLVED that the budget outlined below be, and the same is hereby adopted as, and declared to be the adopted budget for the Ross Valley Paramedic Authority for fiscal year 2024/25 in the amount of \$3,472,706 for revenue and \$3,302,201 for expenditures appropriated as follows:

Revenue:

Account Number	Description	2024-2025 Total Budget
<u>705-1204-101004</u>	INVESTMENT EARNINGS	3,000
<u>705-1205-200002</u>	KENTFIELD FIRE DIST	274,134
<u>705-1205-200003</u>	CITY OF LARKSPUR	701,204
<u>705-1205-200004</u>	COUNTY SER AREA 27	70,929
<u>705-1205-200007</u>	TOWN OF FAIRFAX	363,432
<u>705-1205-200009</u>	TOWN OF ROSS	92,991
<u>705-1205-200010</u>	SLEEPY HOLLOW FIRE DIST	88,400
<u>705-1205-200013</u>	SAN ANSELMO	578,616
<u>705-1207-103000</u>	OTHER REVENUE	-
<u>705-1207-103005</u>	TRANSPORT BILLING	<u>1,300,000</u>
		3,472,706

Expenses:

Account Number	Description	2024-2025 Total Budget
705-0046-000-003000	PART TIME	4,800
705-0046-001-012001	FINANCIAL & ADMINISTRATIVE SERVICES	57,615
705-0046-001-012003	ALS BACK UP	103,000
705-0046-001-012012	CONSULTANT	30,000
705-0046-001-012031	DEFIBRILLATORS	13,113
705-0046-001-012038	TRANSPORT BILLING FEES	55,729
705-0046-001-012039	PARCEL TAX TRANSFER TO CM	11,328
705-0046-001-016000	LEGAL SERVICES	25,000
705-0046-001-018000	COUNTY CONTRACT	1,809,000
705-0046-002-021000	AUTOMOTIVE FUELS	19,500
705-0046-002-024000	PRINTED & PHOTOGRAPHIC	1,061
705-0046-002-026000	OFFICE SUPPLIES	-
705-0046-002-028002	ENGINE MEDIC PROGRAM - RVFD	317,240
705-0046-002-028003	ENGINE MEDIC PROGRAM - LARKSPUR	199,814
705-0046-002-028004	EMS TRAINING/SUPPLY REIMB	90,000
705-0046-002-028010	DISPOSABLE MEDICAL SUPPLIES	81,955
705-0046-004-040000	POSTAGE	1,639
705-0046-004-090002	MISC	1,093
705-0046-005-053000	AUTOMOTIVE EQUIPMENT REPAIRS	7,649
705-0046-006-064000	INSURANCE/MISC	6,010
705-0046-007-073008	TAX COLLECTION SERVICE	9,270
705-0046-007-074000	RENT	36,060
705-0046-007-075001	PP-GEMT IGT	128,750
705-0046-007-075002	PMTS TO OTHR AGENCIES	115,000
705-0046-008-087001	OTHER EQUIPMENT/BUILDING	2,575
705-0046-008-087002	EQUIPMENT REPLACEMENT	<u>175,000</u>
		3,302,201

NOW, THEREFORE BE IT RESOLVED After receiving our audited financials for FY 22-23, our current cash position and our net position will allow us to continue to work towards the goals established by your Board for reserve fund balances.

NOW, THEREFORE BE IT RESOLVED At the end of fiscal year 2022/23 RVPA's Change in Net Position was a positive \$690,092.

NOW, THEREFORE BE IT RESOLVED transfer \$690,000 from the unassigned fund balance to Assigned Vehicle/Equipment Replacement. This will bring Assigned Fund Balances Vehicle/Equipment to \$1,190,000 and leave the General Fund Reserve unchanged at \$1,100,000.

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 6th day of June 2024 by the following vote:

AYES: BOARDMEMBERS:

NOES: BOARDMEMBERS:

ABSENT: BOARDMEMBERS:

Board President

ATTEST:

Executive Officer

RESOLUTION NO. 2024-02

A RESOLUTION OF THE ROSS VALLEY PARAMEDIC AUTHORITY REVISING FOR THE CLASSIFICATION OF FUND BALANCES AS REQUIRED BY GASB 54 AND ADOPTION OF THE FUND BALANCE POLICY

WHEREAS, the Ross Valley Paramedic Authority wishes to adhere to the reporting requirements as set forth by the Governmental Accounting Standards Board (GASB) Statement 54 Fund Reporting and Governmental Fund Type Definitions; and

WHEREAS, the Board of Directors of the Ross Valley Paramedic Authority has considered the Fund Balance Policy which outlines the policy and procedures enacted to accurately categorize and report fund balance in the General Fund; and

WHEREAS, the Authority will categorize according to the following components: Nonspendable (including but not limited to inventory and prepaid), Restricted (external restrictions), Committed (imposed by resolution), Assigned (general intent for specific use) and Unassigned (residual); and

WHEREAS, the Authority is committed to maintain a prudent level of financial resources to protect against the need to reduce service levels because of temporary revenue shortfalls or unexpected expenditures; and

NOW THEREFORE BE IT RESOLVED that the Authority Board of Directors hereby adopts the following policy:

FUND BALANCE POLICY

This Fund Balance policy establishes the procedures for reporting fund balances in the General Fund financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the Authority against unforeseen circumstances and events such as revenue shortfalls. It also allows the Authority to assign funds for future anticipated expenditures.

The Ross Valley Paramedic Authority will have, in reserve, funds that the Authority intends to use for specific purposes. The Authority has Assigned and Unassigned reserve funds in place.

Fund balance measures the net financial resources available to finance expenditures of future periods. There are five separate components of the fund balance, each of which identifies the extent of which the Authority is bound to honor constraints on the specific purposes for which amounts can be spent.

The five available types of fund balance are:

- Nonspendable fund balance (inherently nonspendable)
- Restricted fund balance (externally enforceable limitations on use)
- Committed fund balance (self-imposed limitations on use)
- Assigned fund balance (limitation resulting from intended use)
- Unassigned fund balance (residual net resources)

Assigned Fund Balance:

Amounts that are constrained by the Authority’s intent to be used for specific purposes, but are neither restricted nor committed, should be reported as assigned fund balance. This policy hereby delegates the authority to assign amounts to be used for specific purposes to the Authority Board of Directors.

Vehicle/Equipment Replacement: The purpose of the fund is to provide for the orderly and timely replacement of ambulances and emergency equipment. A vehicle and equipment replacement schedule is to be prepared by the Executive Officer or his/her designee.

General Fund Reserve: It is a goal of the Authority to maintain a General Fund reserve of, at a minimum, 20% of the projected operating expenditures for each fiscal year. These reserves are intended to be used in the event of a financial shortfall and for purpose of providing sufficient working capital. Should the General Fund reserve fall below 20%, the Authority will implement measures to restore the reserve percentage to 20%.

Unassigned Fund Balance:

These are residual positive net resources of the General Fund in excess of what can be properly classified in an Assigned Fund.

For purposes of fund balance classification, when multiple categories of fund balance are available for expenditure, funds are to be spent from restricted fund balance first and then unrestricted. Expenditures incurred in the unrestricted fund balances shall be reduced first from the committed fund balance, then from the assigned fund balance and lastly, the unassigned fund balance.

This policy should be revisited, at the time of budget adoption, each year for review.

* * * * *

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 6th day of June 2024 by the following vote:

AYES: BOARDMEMBERS:

NOES: BOARDMEMBERS:

ABSENT: BOARDMEMBERS:

Board President

ATTEST:

Executive Officer

RVPA Staff Report

TO: RVPA Board
FROM: Heather Price Fair, R.N.,
SUBJECT: Presentation on E-Bike Data
MEETING DATE: June 6, 2024

DISCUSSION:

The E-bike report reflects the option on the patient care record for care providers to choose whether or not a bike accident is an E-bike. From this data, I extracted gender, age, location of accident and city. I started the data from October 2023 because that is when the data collection began.

STAFF RECOMMENDATION:

The board reports now reflect a new update in Imagetrend and are very specific regarding patient care, interactions, and dispositions.

Respectfully submitted,

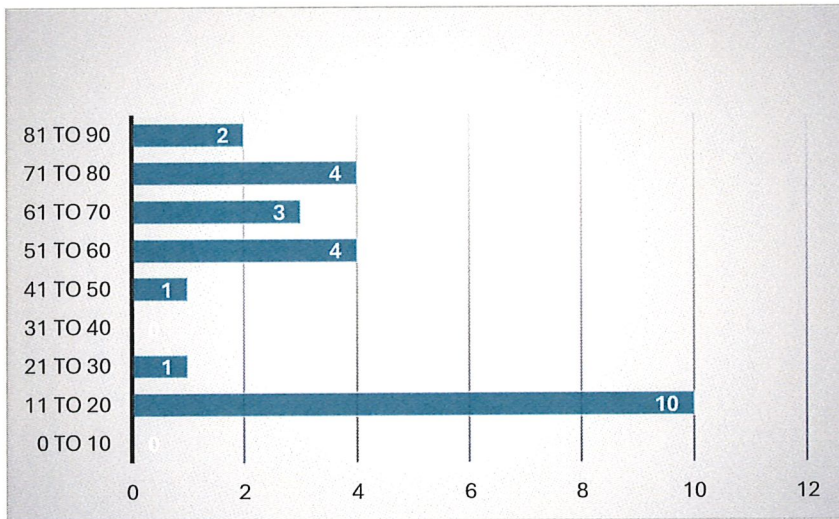
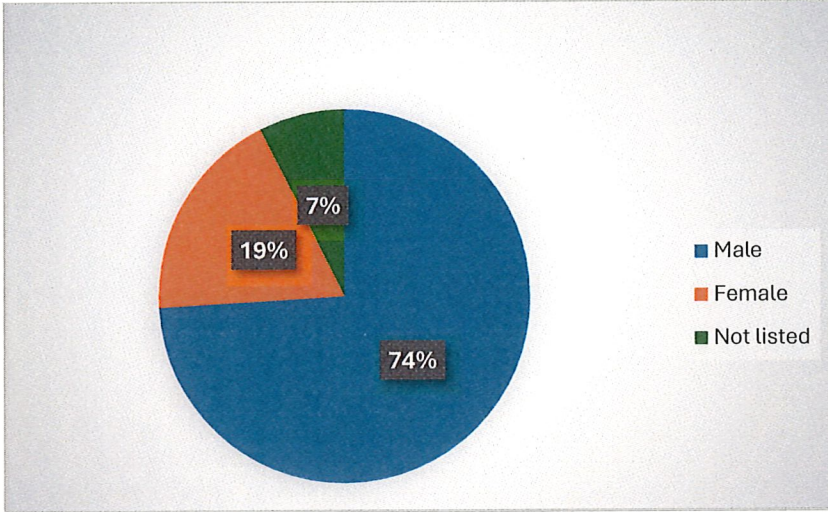
Heather Price Fair, R.N.

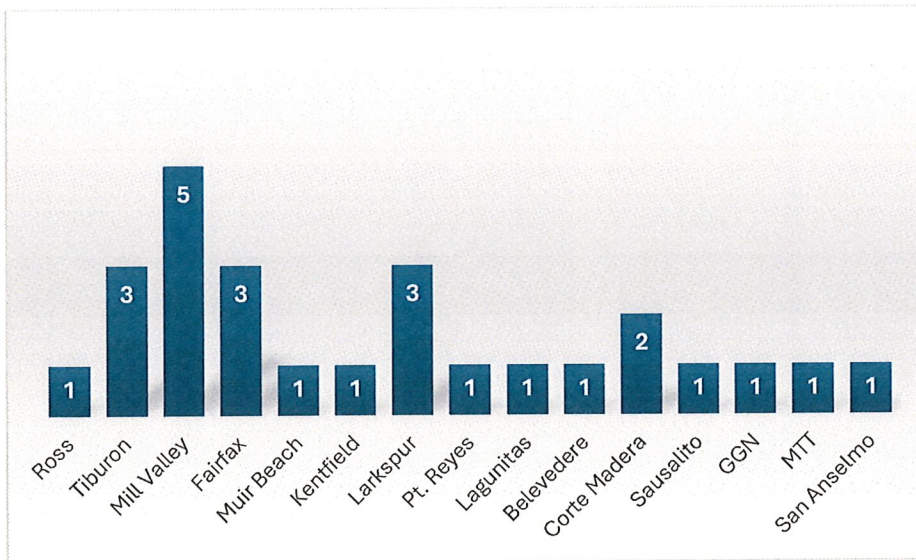
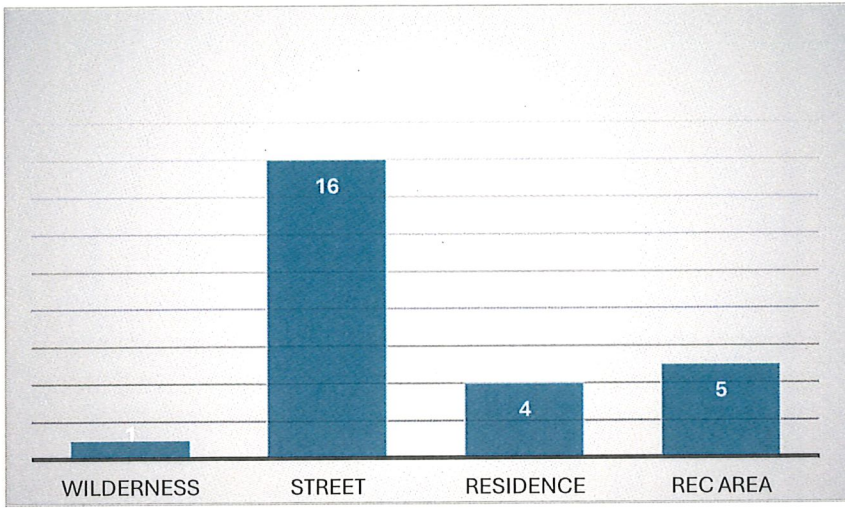
Attachments

1. E-Bike Report Data October 1, 2023 to May 20, 2024

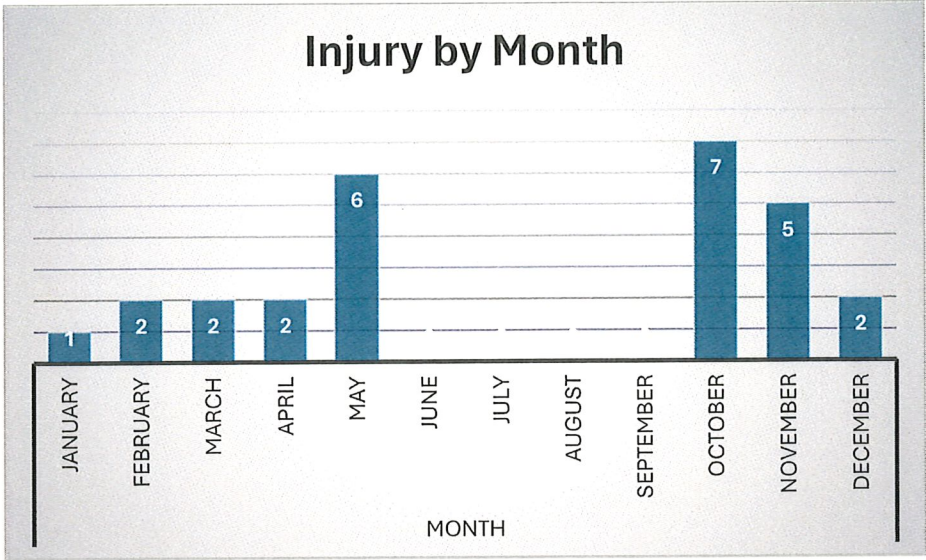
E- Bike Report

Data Collected : October 1, 2023 to May 20, 2024





Injury by Month





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.

Item 8: CQI Reports



RVPA Board Report

January 1, 2024 to March 31, 2024

Runs by Unit Disposition

Number of Runs	Percent of Total Runs	Unit Disposition
400	75.76%	Patient Contact Made
42	7.95%	Non-Patient Incident (Not Otherwise Listed)
39	7.39%	Cancelled Prior to Arrival at Scene
27	5.11%	No Patient Found
16	3.03%	Cancelled on Scene
4	0.76%	No Patient Contact
Total: 528	Total: 100.00%	

Runs by Patient Disposition

Number of Runs	Percent of Total Runs	Patient Evaluation/Care (3.4=itDisposition.100/3.5=eDisposition.28)
361	90.25%	Patient Evaluated and Care Provided
23	5.75%	Patient Evaluated, No Care Required
10	2.50%	Patient Evaluated and Refused Care
6	1.50%	Patient Refused Evaluation/Care
Total: 400	Total: 100.00%	

Runs by Transport Disposition

Number of Runs	Percent of Total Runs	Transport Disposition (3.4=itDisposition.102/3.5=eDisposition.30)
308	77.00%	Transport by This EMS Unit (This Crew Only)
47	11.75%	Patient Refused Transport
29	7.25%	No Transport
10	2.50%	Transport by This EMS Unit, with a Member of Another Crew
4	1.00%	Non-Patient Transport (Not Otherwise Listed)
2	0.50%	Transport by Another EMS Unit, with a Member of This Crew
Total: 400	Total: 100.00%	

Transport Mode from Scene

Transport Mode From Scene	Number of Transports	Percent of Transports
Code 2	275	83.33%
Code 3	54	16.36%
C2 Upgraded to C3	1	0.30%
	Total: 330	Total: 100.00%

Calls by City

City	Number of Runs	Percent of Total Runs
SAN ANSELMO	167	31.57%
FAIRFAX	140	26.47%
LARKSPUR	98	18.53%
KENTFIELD	74	13.99%
CORTE MADERA	17	3.21%
ROSS	17	3.21%
GREENBRAE	5	0.95%
SAN QUENTIN	4	0.76%
SAN GERONIMO	2	0.38%
City of San Rafael	1	0.19%
LRK	1	0.19%
MTT	1	0.19%
Sleepy Hollow Census Designated Place	1	0.19%
Town of Fairfax	1	0.19%
	Total: 529	Total: 100.00%



**CENTRAL MARIN
FIRE DEPARTMENT**

**CMFD Board Report
Jan 1, 2024 to March 31, 2024**

Runs by Unit Disposition

Number of Runs	Percent of Total Runs	Unit Disposition
463	78.47%	Patient Contact Made
53	8.98%	Cancelled Prior to Arrival at Scene
35	5.93%	Non-Patient Incident (Not Otherwise Listed)
28	4.75%	No Patient Found
10	1.69%	Cancelled on Scene
1	0.17%	No Patient Contact
Total: 590	Total: 100.00%	

Runs by Patient Disposition

Number of Runs	Percent of Total Runs	Patient Evaluation/Care (3.4=itDisposition.100/3.5=eDisposition.28)
411	88.77%	Patient Evaluated and Care Provided
35	7.56%	Patient Evaluated and Refused Care
11	2.38%	Patient Evaluated, No Care Required
6	1.30%	Patient Refused Evaluation/Care
Total: 463	Total: 100.00%	

Runs by Transport Disposition

Number of Runs	Percent of Total Runs	Transport Disposition (3.4=itDisposition.102/3.5=eDisposition.30)
347	74.95%	Transport by This EMS Unit (This Crew Only)
84	18.14%	Patient Refused Transport
21	4.54%	No Transport
8	1.73%	Transport by This EMS Unit, with a Member of Another Crew
3	0.65%	Non-Patient Transport (Not Otherwise Listed)
Total: 463	Total: 100.00%	

Transport Mode from Scene

Transport Mode From Scene	Number of Transports	Percent of Transports
Code 2	332	90.96%
Code 3	32	8.77%
C2 Upgraded to C3	1	0.27%
	Total: 365	Total: 100.00%

Calls by City

City	Number of Runs	Percent of Total Runs
LARKSPUR	225	38.07%
CORTE MADERA	211	35.70%
SAN QUENTIN	67	11.34%
KENTFIELD	26	4.40%
SAN ANSELMO	18	3.05%
SAN RAFAEL	14	2.37%
GREENBRAE	10	1.69%
MILL VALLEY	7	1.18%
FAIRFAX	4	0.68%
Town of Corte Madera	3	0.51%
City of San Rafael	2	0.34%
ROSS	2	0.34%
MARIN CITY	1	0.17%
Sleepy Hollow Census Designated Place	1	0.17%
	Total: 591	Total: 100.00%

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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.

Item 9: Expense Sheets



City of Larkspur, CA

Detail Report

Account Detail

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
Fund: 705 - ROSS VALLEY PARAMEDIC										
705-0046-002-021000										
	AUTOMOTIVE FUELS	02/02/2024	APPKT08758	F231230Q2	83978	RVPA - Fuel Q2 OCT - DEC 2023/24	1057 - Ross Valley Fire Department	5,405.63	4,514.33	9,919.96
								Project Account	Amount	Running Balance
								4,514.33	4,514.33	9,919.96
705-0046-002-028002										
	ENGINE MEDIC PROGRAM - RVFD	02/02/2024	APPKT08758	240331Q3	83978	RVPA - Paramedic Eng Co Q3 JAN-MAR ...	1057 - Ross Valley Fire Department	154,131.38	77,065.69	231,197.07
								Project Account	Amount	Running Balance
								77,065.69	77,065.69	231,197.07
705-0046-002-028010										
	DISPOSABLE MEDICAL SUPPLIES	02/09/2024	APPKT08777	85145283 Remainder	84006	RVPA - Correct Duplicate Credit Taken	4495 - Bound Tree RVPA	6,044.13	448.72	41,673.56
		02/09/2024	APPKT08777	85240057	84006	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA	3,671.25	3,671.25	39,749.40
		02/09/2024	APPKT08777	85240058	84006	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA	517.45	517.45	40,266.85
		02/22/2024	APPKT08813	5505717810	84070	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC	466.35	466.35	40,733.20
		02/22/2024	APPKT08813	5505717811	84070	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC	466.35	466.35	41,199.55
		02/22/2024	APPKT08813	85247632	84072	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA	474.01	474.01	41,673.56
								Project Account	Amount	Running Balance
								35,629.43	6,044.13	41,673.56
705-0046-004-040000										
	POSTAGE	02/09/2024	APPKT08777	8-389-76345	84007	RVPA - Shipping	1700 - FEDEX	1,257.62	289.30	1,546.92
		02/09/2024	APPKT08777	8-395-97720	84007	RVPA - Shipping	1700 - FEDEX	57.54	57.54	1,315.16
		02/22/2024	APPKT08813	8-403-16300	84076	RVPA - 775079236729 Shipping	1700 - FEDEX	115.82	115.82	1,430.98
		02/22/2024	APPKT08813	8-403-16300	84076	RVPA - 775025446942 Shipping	1700 - FEDEX	58.03	58.03	1,489.01
								Project Account	Amount	Running Balance
								29.25	289.30	1,546.92
705-0046-004-090002										
	MISC	02/16/2024	APPKT08799	I692310661419	84049	RVPA - I692310661419 CA 1537397 12/...	6083 - Golden Gate Bridge / Fastrak	19.50	19.50	48.75
		02/16/2024	APPKT08799	I692310661419	84049	RVPA - I692310661419 CA 1537397 12/...	6083 - Golden Gate Bridge / Fastrak	9.75	9.75	39.00
								Project Account	Amount	Running Balance
								9.75	19.50	48.75

Total Fund: 705 - ROSS VALLEY PARAMEDIC:	Beginning Balance: 196,453.31	Ending Balance: 284,386.26
Grand Totals:	Beginning Balance: 196,453.31	Ending Balance: 284,386.26

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	196,453.31	87,932.95	284,386.26
Grand Total:	196,453.31	87,932.95	284,386.26



City of Larkspur, CA

Detail Report Account Detail

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 705 - ROSS VALLEY PARAMEDIC				
705-0046-000-003000				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
03/08/2024	APPKT08848	RVPA 2023/12/07	84125	RVPA - Board Stipend 12/07/2023
705-0046-001-012031				
DEFIBRILLATORS				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
03/08/2024	APPKT08848	9205566749	84126	RVPA - LP15 Screen Repair / Replaceme...
03/08/2024	APPKT08848	9205634785	84126	RVPA - Modems for Life Paks
03/13/2024	APPKT08917	9205786967	84230	RVPA SUPPLIES
705-0046-001-012038				
TRANSPORT BILLING FEES				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
03/20/2024	APPKT08900	RVPA-Ambulance billi...	125	RVPA-Ambulance billing Jan 2024
705-0046-001-012039				
PARCEL TAX TRANSFER TO CM				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
03/15/2024	APPKT08875	CSA 2023/24	84165	CMFA - CSA 2023/24
705-0046-002-021000				
AUTOMOTIVE FUELS				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
03/01/2024	APPKT08833	848520	84104	RVPA - Blue Def 2.5
705-0046-002-028004				
EMS TRAINING/SUPPLY REIMB				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
03/15/2024	APPKT08875	9003	84169	RVPA - AHA ACLS/PALS E-Cards
03/15/2024	APPKT08875	9007	84169	RVPA - AHA BLS CPR Recert E-Cards
03/18/2024	APPKT08927	RVPA -2024 - EMS	84242	RVPA 2024 EMS Protocol Books
705-0046-002-028010				
DISPOSABLE MEDICAL SUPPLIES				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
03/01/2024	APPKT08833	85258707	84092	RVPA - Disposable Medical Supplies
03/15/2024	APPKT08875	5506425199	84162	RVPA - Oxygen Rental
03/15/2024	APPKT08875	5506426550	84162	RVPA - Oxygen Rental
03/15/2024	APPKT08875	85270364	84163	RVPA - Disposable Medical Supplies
03/22/2024	APPKT08891	1529488	84199	RVPA - Med Waste FEB 2024

Detail Report

Account	Post Date	Packet Number	Name	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
<u>705-0046-004-040000</u>			POSTAGE					1,546.92	290.41	1,837.33
	03/01/2024	APPKT08833	8-417-34849	84095	RVPA - 775251388548 Shipping	1700 - FEDEX	Project Account	Amount	Running Balance	
	03/22/2024	APPKT08891	8-432-49297	84191	RVPA - Shipping	1700 - FEDEX		58.28	1,605.20	
	03/22/2024	APPKT08891	8-432-49297	84191	RVPA - Shipping	1700 - FEDEX		58.03	1,663.23	
	03/22/2024	APPKT08891	8-439-65452	84191	RVPA - Shipping	1700 - FEDEX		58.28	1,721.51	
	03/22/2024	APPKT08917	8-446-19460	84223	Shipment to Nicole Powers	1700 - FEDEX		57.91	1,779.42	
								57.91	1,837.33	
<u>705-0046-005-053000</u>			AUTOMOTIVE EQUIPMENT REPAIRS					6,776.48	3,778.03	10,554.51
	03/22/2024	APPKT08917	RVPA-1051079-02-24	84225	RVPA Vehicle Maintenance 02-2024 Acc...	1080 - Marin County / County of Marin Tax ...	Project Account	Amount	Running Balance	
<u>705-0046-006-064000</u>			INSURANCE/MISC					0.00	5,820.59	5,820.59
	03/22/2024	APPKT08891	81890	84192	RVPA - VFNU-CM-0033219-00 Auto	4340 - George Petersen Insurance Agency I...	Project Account	Amount	Running Balance	
	03/22/2024	APPKT08891	81891	84192	RVPA - VFG5-TR-0001043-00 Commercia..	4340 - George Petersen Insurance Agency I...		1,778.00	1,778.00	
								4,042.59	5,820.59	
<u>705-0046-007-074000</u>			RENT					32,624.09	815.60	33,439.69
	03/27/2024	APPKT08917	RVPA 23-24	84228	RVPA Rent/Lease Discrepancy 23-24	1057 - Ross Valley Fire Department	Project Account	Amount	Running Balance	
<u>705-0046-007-075001</u>			PP-GEMT IGT					115,298.71	21,954.22	137,252.93
	03/19/2024	APPKT08873	NPI 1932109972 2024... 123		RVPA - AB1705 1932109972 2024 #2 G...	6724 - DHCS / Dept. of Health Care Services ..	Project Account	Amount	Running Balance	
								21,954.22	137,252.93	

Total Fund: 705 - ROSS VALLEY PARAMEDIC: Beginning Balance: 299,409.69 Total Activity: 68,231.47 Ending Balance: 367,641.16

Grand Totals: Beginning Balance: 299,409.69 Total Activity: 68,231.47 Ending Balance: 367,641.16

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	299,409.69	68,231.47	367,641.16
Grand Total:	299,409.69	68,231.47	367,641.16



City of Larkspur, CA

Detail Report

Account Detail

Date Range: 04/01/2024 - 04/30/2024

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
Fund: 705 - ROSS VALLEY PARAMEDIC									
705-0046-000-003000									
							1,720.00		
	04/12/2024	APPKT08959	RVPA 2024 03 07	84308	RVPA - Board Mtg Mins 03/07/2024	1236 - DeFrancis, Toni	Project Account	960.00	2,680.00
	04/12/2024	APPKT08959	RVPA 2024 03 07	84301	RVPA - Board Stipend 03/07/2024	6664 - Blash, Lisel Lissa	Amount	160.00	1,880.00
	04/12/2024	APPKT08959	RVPA 2024 03 07	84304	RVPA - Board Stipend 03/07/2024	6479 - Breen, Peter	Amount	100.00	1,980.00
	04/12/2024	APPKT08959	RVPA 2024 03 07	84305	RVPA - Board Stipend 03/07/2024	6521 - Casissa, Fred	Amount	100.00	2,080.00
	04/12/2024	APPKT08959	RVPA 2024 03 07	84307	RVPA - Board Stipend 03/07/2024	1465 - Corbett, Bruce	Amount	100.00	2,180.00
	04/12/2024	APPKT08959	RVPA 2024 03 07	84311	RVPA - Board Stipend 03/07/2024	1072 - Finn, Thomas J.	Amount	100.00	2,280.00
	04/12/2024	APPKT08959	RVPA 2024 03 07	84315	RVPA - Board Stipend 03/07/2024	3092 - Meagor, Roger	Amount	100.00	2,380.00
	04/12/2024	APPKT08959	RVPA 2024 03 07	84323	RVPA - Board Stipend 03/07/2024	2425 - Way, Catherine	Amount	100.00	2,480.00
	04/12/2024	APPKT08959	RVPA 2024 03 07	84317	RVPA - Board Stipend 03/07/2024	6790 - Robbins, Elizabeth	Amount	100.00	2,580.00
							25,000.00		2,680.00
							Project Account	25,000.00	50,000.00
	04/12/2024	APPKT08959	4042024	84306	RVPA - ALS Backups JAN - MAR 2024	5477 - Central Marin Fire Authority /CMIFA/...	Amount	2,402.73	19,092.81
							Project Account	2,402.73	19,092.81
							16,690.08		
							Project Account	16,690.08	35,375.94
	04/12/2024	APPKT08959	9205852005	84318	RVPA - Battery Backs (4)	2591 - Stryker	Amount	2,402.73	19,092.81
							Project Account	2,402.73	35,375.94
							33,746.99		
							Project Account	33,746.99	69,122.93
	04/12/2024	APPKT08964	24020247	128	TRANSPORT BILLING FEES	1162 - WITTMAN ENTERPRISES, LLC	Amount	1,628.95	35,375.94
							Project Account	1,628.95	67,500.00
							48,498.75		
							Project Account	48,498.75	115,998.75
	04/12/2024	APPKT08959	4042024	84306	RVPA - Engine Medic JAN - MAR 2024	5477 - Central Marin Fire Authority /CMIFA/...	Amount	48,498.74	96,997.49
							Project Account	48,498.74	96,997.49

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
DISPOSABLE MEDICAL SUPPLIES								
04/12/2024	APPKT08959	85302118	84303	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA	8,721.73	53,164.04	
04/19/2024	APPKT08983	85303726	84338	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA	652.76	45,095.07	
04/19/2024	APPKT08983	9148359137	84335	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC	5,316.51	50,411.58	
04/19/2024	APPKT08987	5507138218	84325	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC	588.39	50,949.97	
04/19/2024	APPKT08987	5507138219	84325	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC	487.98	51,437.95	
04/19/2024	APPKT08987	85314259	84328	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA	487.98	51,925.93	
04/19/2024	APPKT08987	85314260	84328	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA	372.91	52,298.84	
04/26/2024	APPKT09006	85298222	84361	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA	425.04	52,723.88	
04/26/2024	APPKT09006	85317490	84361	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA	324.21	53,048.09	
04/26/2024	APPKT09006	85317491	84361	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA	99.48	53,141.57	
POSTAGE							22.47	53,164.04
TAX COLLECTION SERVICE							289.66	2,126.99
04/12/2024	APPKT08959	8-453-32881	84309	RVPA - Shipping 775625934169	1700 - FEDEX	57.91	1,895.24	
04/19/2024	APPKT08987	8-467-86757	84330	RVPA - 775886695229 Shipping	1700 - FEDEX	57.78	1,953.02	
04/19/2024	APPKT08987	8-467-86757	84330	RVPA - 775842823914 Shipping	1700 - FEDEX	58.03	2,011.05	
04/26/2024	APPKT09006	8-475-27069	84366	RVPA - 775904665332 Shipping	1700 - FEDEX	57.78	2,068.83	
04/26/2024	APPKT09006	8-475-27069	84366	RVPA - 775984046165 Shipping	1700 - FEDEX	58.16	2,126.99	
Record Property Tax Apr 2024 RVPA ad...							1,976.38	7,905.50
04/15/2024	GLPKT14248	JN07273				1,976.38	7,905.50	

705-0046-004-040000 **Project Account** 1,837.33 **Amount** 289.66 **Running Balance** 2,126.99

705-0046-007-073008 **Project Account** 5,929.12 **Amount** 1,976.38 **Running Balance** 7,905.50

Total Fund: 705 - ROSS VALLEY PARAMEDIC: Beginning Balance: 177,864.58

Total Activity: 89,478.19 **Ending Balance: 267,342.77**

Grand Totals: Beginning Balance: 177,864.58

Total Activity: 89,478.19 **Ending Balance: 267,342.77**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	177,864.58	89,478.19	267,342.77
Grand Total:	177,864.58	89,478.19	267,342.77



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.

Item 10: Transport Billing

INVOICE 24010247

TO: Ross Valley RPA
FROM: Wittman Enterprises
DATE: March 20, 2024
FOR: Billing Services Performed in **January 2024**

Gross Collections	\$	68,079.47
Less Refunds	\$	1,061.37
Net Collections	\$	67,018.10
Fee Based on 3.99% of Net Collections	\$	2,674.02

CURRENT MONTH BALANCE: \$ 2,674.02

TOTAL AMOUNT: \$ 2,674.02

**Please remit payment to:
Wittman Enterprises, LLC.
11093 Sun Center Drive
Rancho Cordova, Ca. 95670**

Management Summary Report
Monthly and Fiscal Year to Date
Ross Valley RPA
January 2024

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	27	25.47%	231	29.39%	\$142,873.20	21.21%	\$750,342.20	27.38%	\$5,040.85	7.40%	\$135,202.00	15.79%
Medicare HMO	4	3.77%	64	8.14%	\$11,224.00	1.67%	\$194,541.40	7.10%	\$6,490.85	9.53%	\$46,401.59	5.42%
Medi-Cal	0	0.00%	4	0.51%	\$0.00	0.00%	\$11,623.00	0.42%	\$1,053.30	1.55%	\$12,460.87	1.46%
Medi-Cal HMO	9	8.49%	82	10.43%	\$23,681.00	3.52%	\$244,534.00	8.92%	\$17,059.87	25.06%	\$156,595.57	18.29%
Insurance	7	6.60%	57	7.25%	\$21,362.00	3.17%	\$171,592.00	6.26%	\$19,932.19	29.28%	\$233,927.47	27.33%
Private Pay	7	6.60%	60	7.63%	\$21,191.00	3.15%	\$177,402.00	6.47%	\$5,742.54	8.44%	\$26,532.90	3.10%
Kaiser	5	4.72%	32	4.07%	\$16,779.00	2.49%	\$104,102.00	3.80%	\$1,855.71	2.73%	\$126,846.64	14.82%
Kaiser Medical	5	4.72%	8	1.02%	\$15,963.00	2.37%	\$25,377.00	0.93%	\$4,414.66	6.48%	\$12,033.70	1.41%
Kaiser Medicare	20	18.87%	125	15.90%	\$66,199.60	9.83%	\$398,450.00	14.54%	\$5,275.92	7.75%	\$89,408.62	10.45%
Other	22	20.75%	123	15.65%	\$3,301.00	0.49%	\$312,132.00	11.39%	\$1,213.58	1.78%	\$16,572.48	1.94%
Prior Sales					\$351,108.00	52.12%	\$349,902.47	12.77%				
Sub Total	106	100.00%	786	100.00%	\$673,671.80	100.00%	\$2,739,998.07	100.00%	\$68,079.47	100.00%	\$855,981.84	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	106	100.00%	786	100.00%	\$673,671.80	100.00%	\$2,739,998.07	100.00%	\$68,079.47	100.00%	\$855,981.84	100.00%

INVOICE 24020247

TO: Ross Valley RPA
FROM: Wittman Enterprises
DATE: March 23, 2024
FOR: Billing Services Performed in **February 2024**

Gross Collections	\$	43,374.67
Less Refunds	\$	2,548.92
Net Collections	\$	40,825.75
Fee Based on 3.99% of Net Collections	\$	1,628.95

CURRENT MONTH BALANCE: \$ 1,628.95

Prior month (January) balance: \$ 2,674.02

TOTAL AMOUNT: \$ 4,302.97

Please pay open invoices

Please remit payment to:

**Wittman Enterprises, LLC.
11093 Sun Center Drive
Rancho Cordova, Ca. 95670**

Ross Valley Fiscal Year 23-24

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	AB 716	NET CHARGES	PAYMENTS	REFUNDS	NET PAYMENTS	BAD DEBT WRITE OFFS	WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '23	\$ 370,704.07	\$ 155,305.60	\$ 25,848.60	\$ 28,866.55	\$ 25,064.44	\$ -	\$ 135,618.88	\$ 154,374.54	\$ -	\$ 154,374.54	\$ 5,904.46	\$ 6,024.00	\$ -	\$ 638,999.96
AUGUST '23	\$ 416,829.00	\$ 184,695.69	\$ 41,035.90	\$ 20,998.63	\$ 12,323.43	\$ -	\$ 157,775.35	\$ 124,175.07	\$ 2,638.65	\$ 121,536.42	\$ 3,810.29	\$ 2,664.90	\$ -	\$ 668,763.70
SEPTEMBER '23	\$ 318,513.00	\$ 143,374.24	\$ 33,025.14	\$ 37,858.29	\$ 2,604.46	\$ -	\$ 101,650.87	\$ 99,350.55	\$ -	\$ 99,350.55	\$ 2,890.00	\$ -	\$ -	\$ 668,174.02
OCTOBER '23	\$ 453,863.60	\$ 225,442.89	\$ 59,184.31	\$ 41,387.89	\$ 4,393.78	\$ -	\$ 123,454.73	\$ 166,717.07	\$ -	\$ 166,717.07	\$ 6,874.00	\$ 3,034.00	\$ 0.09	\$ 615,003.77
NOVEMBER '23	\$ 446,176.40	\$ 177,357.28	\$ 31,283.54	\$ 9,262.70	\$ 4,917.99	\$ -	\$ 223,354.89	\$ 117,333.83	\$ 580.22	\$ 116,753.61	\$ 8,953.00	\$ -	\$ -	\$ 712,652.05
DECEMBER '23	\$ 60,240.20	\$ 33,459.51	\$ 14,358.51	\$ 24,936.50	\$ 34,629.91	\$ -	\$ (47,144.23)	\$ 125,951.31	\$ 5,912.33	\$ 120,038.98	\$ 2,691.73	\$ 2,664.00	\$ -	\$ 540,113.11
JANUARY '24	\$ 673,671.80	\$ 295,465.99	\$ 38,516.09	\$ 28,203.76	\$ 4,527.42	\$ -	\$ 306,958.54	\$ 68,079.47	\$ 1,061.37	\$ 67,018.10	\$ 8,033.27	\$ -	\$ -	\$ 772,020.28
FEBRUARY '24	\$ 373,436.60	\$ 189,055.71	\$ 32,229.48	\$ 12,794.78	\$ -	\$ -	\$ 139,356.63	\$ 43,374.67	\$ 2,548.92	\$ 40,825.75	\$ 3,426.00	\$ -	\$ -	\$ 867,125.16
MARCH '24						\$ -	\$ -			\$ -				
APRIL '24						\$ -	\$ -			\$ -				
MAY '24						\$ -	\$ -			\$ -				
JUNE '24						\$ -	\$ -			\$ -				
YEAR TO DATE TOTALS	\$ 3,113,434.67	\$ 1,404,156.91	\$ 275,481.57	\$ 204,309.10	\$ 88,461.43	\$ -	\$ 1,141,025.66	\$ 899,356.51	\$ 12,741.49	\$ 886,615.02	\$ 42,582.75	\$ 14,386.90	\$ 0.09	
YTD PERCENTAGE OF REVENUE		45.10%	8.85%	6.56%	2.84%	0.00%	36.65%	28.89%	0.41%	28.48%	1.37%	0.46%	0.00%	
YTD PERCENTAGE OF NET REVENUE										77.70%				

Management Summary Report
Monthly and Fiscal Year to Date
Ross Valley RPA
February 2024

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	42	33.87%	273	30.00%	\$170,912.40	45.77%	\$921,254.60	29.59%	\$3,701.48	8.53%	\$138,903.48	15.44%
Medicare HMO	10	8.06%	74	8.13%	\$30,180.00	8.08%	\$224,721.40	7.22%	\$1,428.96	3.29%	\$47,830.55	5.32%
Medi-Cal	0	0.00%	4	0.44%	\$0.00	0.00%	\$11,623.00	0.37%	\$1,066.07	2.46%	\$13,526.94	1.50%
Medi-Cal HMO	14	11.29%	96	10.55%	\$42,293.00	11.33%	\$286,827.00	9.21%	\$8,805.38	20.30%	\$165,400.95	18.39%
Insurance	4	3.23%	61	6.70%	\$12,167.00	3.26%	\$183,759.00	5.90%	\$16,036.50	36.97%	\$249,963.97	27.79%
Private Pay	9	7.26%	69	7.58%	\$25,579.00	6.85%	\$202,981.00	6.52%	\$2,857.75	6.59%	\$29,390.65	3.27%
Kaiser	5	4.03%	37	4.07%	\$15,005.00	4.02%	\$119,107.00	3.83%	\$0.00	0.00%	\$126,846.64	14.10%
Kaiser Mcal	1	0.81%	9	0.99%	\$3,034.00	0.81%	\$28,411.00	0.91%	\$6,599.44	15.21%	\$18,633.14	2.07%
Kaiser Mcare	21	16.94%	146	16.04%	\$68,356.60	18.30%	\$466,806.60	14.99%	\$2,879.09	6.64%	\$92,287.71	10.26%
Other	18	14.52%	141	15.49%	\$5,960.00	1.60%	\$318,092.00	10.22%	\$0.00	0.00%	\$16,572.48	1.84%
Prior Sales					-\$50.40	-0.01%	\$349,852.07	11.24%				
Sub Total	124	100.00%	910	100.00%	\$373,436.60	100.00%	\$3,113,434.67	100.00%	\$43,374.67	100.00%	\$899,356.51	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	124	100.00%	910	100.00%	\$373,436.60	100.00%	\$3,113,434.67	100.00%	\$43,374.67	100.00%	\$899,356.51	100.00%

INVOICE 24030247

TO: Ross Valley RPA
FROM: Wittman Enterprises
DATE: April 22, 2024
FOR: Billing Services Performed in **March 2024**

Gross Collections	\$	26,665.48
Less Refunds	\$	-
Net Collections	\$	26,665.48
Fee Based on 3.99% of Net Collections	\$	1,063.95

CURRENT MONTH BALANCE: \$ 1,063.95

TOTAL AMOUNT: \$ 1,063.95

Please remit payment to:
Wittman Enterprises, LLC.
11093 Sun Center Drive
Rancho Cordova, Ca. 95670

Ross Valley Fiscal Year 23-24

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	AB 716	NET CHARGES	PAYMENTS	REFUNDS	NET PAYMENTS	BAD DEBT WRITE OFFS	WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '23	\$ 370,704.07	\$ 155,305.60	\$ 25,848.60	\$ 28,866.55	\$ 25,064.44	\$ -	\$ 135,618.88	\$ 154,374.54	\$ -	\$ 154,374.54	\$ 5,904.46	\$ 6,024.00	\$ -	\$ 638,999.96
AUGUST '23	\$ 416,829.00	\$ 184,695.69	\$ 41,035.90	\$ 20,998.63	\$ 12,323.43	\$ -	\$ 157,775.35	\$ 124,175.07	\$ 2,638.65	\$ 121,536.42	\$ 3,810.29	\$ 2,664.90	\$ -	\$ 668,763.70
SEPTEMBER '23	\$ 318,513.00	\$ 143,374.24	\$ 33,025.14	\$ 37,858.29	\$ 2,604.46	\$ -	\$ 101,650.87	\$ 99,350.55	\$ -	\$ 99,350.55	\$ 2,890.00	\$ -	\$ -	\$ 668,174.02
OCTOBER '23	\$ 453,863.60	\$ 225,442.89	\$ 59,184.31	\$ 41,387.89	\$ 4,393.78	\$ -	\$ 123,454.73	\$ 166,717.07	\$ -	\$ 166,717.07	\$ 6,874.00	\$ 3,034.00	\$ 0.09	\$ 615,003.77
NOVEMBER '23	\$ 446,176.40	\$ 177,357.28	\$ 31,283.54	\$ 9,262.70	\$ 4,917.99	\$ -	\$ 223,354.89	\$ 117,333.83	\$ 580.22	\$ 116,753.61	\$ 8,953.00	\$ -	\$ -	\$ 712,652.05
DECEMBER '23	\$ 60,240.20	\$ 33,459.51	\$ 14,358.51	\$ 24,936.50	\$ 34,629.91	\$ -	\$ (47,144.23)	\$ 125,951.31	\$ 5,912.33	\$ 120,038.98	\$ 2,691.73	\$ 2,664.00	\$ -	\$ 540,113.11
JANUARY '24	\$ 673,671.80	\$ 295,465.99	\$ 38,516.09	\$ 28,203.76	\$ 4,527.42	\$ -	\$ 306,958.54	\$ 68,079.47	\$ 1,061.37	\$ 67,018.10	\$ 8,033.27	\$ -	\$ -	\$ 772,020.28
FEBRUARY '24	\$ 373,436.60	\$ 189,055.71	\$ 32,229.48	\$ 12,794.78	\$ -	\$ -	\$ 139,356.63	\$ 43,374.67	\$ 2,548.92	\$ 40,825.75	\$ 3,426.00	\$ -	\$ -	\$ 867,125.16
MARCH '24	\$ 268,310.07	\$ 112,227.54	\$ 17,002.91	\$ 2,361.69	\$ -	\$ 4,464.90	\$ 132,253.03	\$ 26,665.48	\$ -	\$ 26,665.48	\$ 3,851.50	\$ -	\$ -	\$ 968,861.21
APRIL '24						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MAY '24						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
JUNE '24						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
YEAR TO DATE TOTALS	\$ 3,381,744.74	\$ 1,516,384.45	\$ 292,484.48	\$ 206,670.79	\$ 88,461.43	\$ 4,464.90	\$ 1,273,278.69	\$ 926,021.99	\$ 12,741.49	\$ 913,280.50	\$ 46,434.25	\$ 14,386.90	\$ 0.09	
YTD PERCENTAGE OF REVENUE		44.84%	8.65%	6.11%	2.62%	0.29%	37.65%	27.38%	0.38%	27.01%	1.37%	0.43%	0.00%	
YTD PERCENTAGE OF NET REVENUE										71.73%				

Management Summary Report
Monthly and Fiscal Year to Date
Ross Valley RPA
March 2024

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	34	38.20%	273	30.00%	\$120,771.80	45.01%	\$1,042,026.40	30.81%	\$0.00	0.00%	\$138,903.48	15.00%
Medicare HMO	11	12.36%	74	8.13%	\$32,236.00	12.01%	\$256,957.40	7.60%	\$2,098.09	7.87%	\$49,928.64	5.39%
Medi-Cal	0	0.00%	4	0.44%	\$0.00	0.00%	\$11,623.00	0.34%	\$0.00	0.00%	\$13,526.94	1.46%
Medi-Cal HMO	6	6.74%	96	10.55%	\$18,295.00	6.82%	\$305,122.00	9.02%	\$5,282.84	19.81%	\$170,683.79	18.43%
Insurance	7	7.87%	61	6.70%	\$21,372.00	7.97%	\$205,131.00	6.07%	\$7,195.20	26.98%	\$257,159.17	27.77%
Private Pay	7	7.87%	69	7.58%	\$21,249.00	7.92%	\$224,230.00	6.63%	\$12,089.35	45.34%	\$41,480.00	4.48%
Kaiser	7	7.87%	37	4.07%	\$22,419.00	8.36%	\$141,526.00	4.18%	\$0.00	0.00%	\$126,846.64	13.70%
Kaiser Mcal	1	1.12%	9	0.99%	\$2,888.00	1.08%	\$31,299.00	0.93%	\$0.00	0.00%	\$18,633.14	2.01%
Kaiser Mcare	9	10.11%	146	16.04%	\$29,245.40	10.90%	\$496,052.00	14.67%	\$0.00	0.00%	\$92,287.71	9.97%
Other	7	7.87%	141	15.49%	\$0.00	0.00%	\$318,092.00	9.41%	\$0.00	0.00%	\$16,572.48	1.79%
Prior Sales					-\$166.13	-0.06%	\$349,685.94	10.34%				
Sub Total	89	100.00%	910	100.00%	\$268,310.07	100.00%	\$3,381,744.74	100.00%	\$26,665.48	100.00%	\$926,021.99	100.00%
Total	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total	89	100.00%	910	100.00%	\$268,310.07	100.00%	\$3,381,744.74	100.00%	\$26,665.48	100.00%	\$926,021.99	100.00%

INVOICE 24040247

TO: Ross Valley RPA
FROM: Wittman Enterprises
DATE: May 14, 2024
FOR: Billing Services Performed in **April 2024**

Gross Collections	\$ 177,783.22
Less Refunds	\$ 4,782.55
Net Collections	\$ 173,000.67
Fee Based on 3.99% of Net Collections	\$ 6,902.73

CURRENT MONTH BALANCE: \$ 6,902.73

TOTAL AMOUNT: \$ 6,902.73

Please remit payment to:
Wittman Enterprises, LLC.
11093 Sun Center Drive
Rancho Cordova, Ca. 95670

Ross Valley Fiscal Year 23-24

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	AB 716	NET CHARGES	PAYMENTS	REFUNDS	NET PAYMENTS	BAD DEBT WRITE OFFS	WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '23	\$ 370,704.07	\$ 155,305.60	\$ 25,848.60	\$ 28,866.55	\$ 25,064.44	\$ -	\$ 135,618.88	\$ 154,374.54	\$ -	\$ 154,374.54	\$ 5,904.46	\$ 6,024.00	\$ -	\$ 638,999.96
AUGUST '23	\$ 416,829.00	\$ 184,695.69	\$ 41,035.90	\$ 20,998.63	\$ 12,323.43	\$ -	\$ 157,775.35	\$ 124,175.07	\$ 2,638.65	\$ 121,536.42	\$ 3,810.29	\$ 2,664.90	\$ -	\$ 668,763.70
SEPTEMBER '23	\$ 318,513.00	\$ 143,374.24	\$ 33,025.14	\$ 37,858.29	\$ 2,604.46	\$ -	\$ 101,650.87	\$ 99,350.55	\$ -	\$ 99,350.55	\$ 2,890.00	\$ -	\$ -	\$ 668,174.02
OCTOBER '23	\$ 453,863.60	\$ 225,442.89	\$ 59,184.31	\$ 41,387.89	\$ 4,393.78	\$ -	\$ 123,454.73	\$ 166,717.07	\$ -	\$ 166,717.07	\$ 6,874.00	\$ 3,034.00	\$ 0.09	\$ 615,003.77
NOVEMBER '23	\$ 446,176.40	\$ 177,357.28	\$ 31,283.54	\$ 9,262.70	\$ 4,917.99	\$ -	\$ 233,354.89	\$ 117,333.83	\$ 580.22	\$ 116,753.61	\$ 8,953.00	\$ -	\$ -	\$ 712,652.05
DECEMBER '23	\$ 60,240.20	\$ 33,459.51	\$ 14,358.51	\$ 24,936.50	\$ 34,629.91	\$ -	\$ (47,144.23)	\$ 125,951.31	\$ 5,912.33	\$ 120,038.98	\$ 2,691.73	\$ 2,664.00	\$ -	\$ 540,113.11
JANUARY '24	\$ 673,671.80	\$ 295,465.99	\$ 38,516.09	\$ 28,203.76	\$ 4,527.42	\$ -	\$ 306,958.54	\$ 68,079.47	\$ 1,061.37	\$ 67,018.10	\$ 8,033.27	\$ -	\$ -	\$ 772,020.28
FEBRUARY '24	\$ 373,436.60	\$ 189,055.71	\$ 32,229.48	\$ 12,794.78	\$ -	\$ -	\$ 139,356.63	\$ 43,374.67	\$ 2,548.92	\$ 40,825.75	\$ 3,426.00	\$ -	\$ -	\$ 867,125.16
MARCH '24	\$ 268,310.07	\$ 112,227.54	\$ 17,002.91	\$ 2,361.69	\$ -	\$ 4,464.90	\$ 132,253.03	\$ 26,665.48	\$ -	\$ 26,665.48	\$ 3,851.50	\$ -	\$ -	\$ 968,861.21
APRIL '24	\$ 326,025.20	\$ 185,567.30	\$ 32,420.80	\$ 58,987.43	\$ -	\$ 38,890.47	\$ 10,159.20	\$ 177,783.22	\$ 4,782.55	\$ 173,000.67	\$ (707.00)	\$ -	\$ 14.50	\$ 806,741.24
MAY '24						\$ -	\$ -			\$ -				
JUNE '24						\$ -	\$ -			\$ -				
YEAR TO DATE TOTALS	\$ 3,707,769.94	\$ 1,701,951.75	\$ 324,905.28	\$ 265,658.22	\$ 88,461.43	\$ 43,355.37	\$ 1,283,437.89	\$ 1,103,805.21	\$ 17,524.04	\$ 1,086,281.17	\$ 45,727.25	\$ 14,386.90	\$ 14.59	
YTD PERCENTAGE OF REVENUE		45.90%	8.76%	7.16%	2.39%	2.55%	34.61%	29.77%	0.47%	29.30%	1.23%	0.39%	0.00%	
YTD PERCENTAGE OF NET REVENUE										84.64%				

Management Summary Report
Monthly and Fiscal Year to Date
Ross Valley RPA
April 2024

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	35	32.71%	308	30.29%	\$133,031.20	40.80%	\$1,175,057.60	31.69%	\$64,302.23	36.17%	\$203,205.71	18.41%
Medicare HMO	8	7.48%	82	8.06%	\$25,025.00	7.68%	\$281,982.40	7.61%	\$9,451.03	5.32%	\$59,379.67	5.38%
Medi-Cal	2	1.87%	6	0.59%	\$5,264.00	1.61%	\$16,887.00	0.46%	\$2,138.85	1.20%	\$15,665.79	1.42%
Medi-Cal HMO	8	7.48%	104	10.23%	\$24,473.00	7.51%	\$329,595.00	8.89%	\$11,976.08	6.74%	\$182,659.87	16.55%
Insurance	10	9.35%	71	6.98%	\$29,137.00	8.94%	\$234,268.00	6.32%	\$57,510.04	32.35%	\$314,669.21	28.51%
Private Pay	12	11.21%	81	7.96%	\$36,040.00	11.05%	\$260,270.00	7.02%	\$1,526.20	0.86%	\$43,006.20	3.90%
Kaiser	2	1.87%	39	3.83%	\$5,904.00	1.81%	\$147,430.00	3.98%	\$30,878.79	17.37%	\$157,725.43	14.29%
Kaiser Mcal	1	0.93%	10	0.98%	\$3,245.00	1.00%	\$34,544.00	0.93%	\$0.00	0.00%	\$18,633.14	1.69%
Kaiser Mcare	17	15.89%	163	16.03%	\$58,210.00	17.85%	\$554,262.00	14.95%	\$0.00	0.00%	\$92,287.71	8.36%
Other	12	11.21%	153	15.04%	\$5,696.00	1.75%	\$323,788.00	8.73%	\$0.00	0.00%	\$16,572.48	1.50%
Prior Sales					\$0.00	0.00%	\$349,685.94	9.43%				
Sub Total	107	100.00%	1017	100.00%	\$326,025.20	100.00%	\$3,707,769.94	100.00%	\$177,783.22	100.00%	\$1,103,805.21	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	107	100.00%	1017	100.00%	\$326,025.20	100.00%	\$3,707,769.94	100.00%	\$177,783.22	100.00%	\$1,103,805.21	100.00%