



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, June 4, 2026, at 6:00 p.m.

300 Tamalpais Dr., Corte Madera, CA 94925

Corte Madera Town Hall Council Chambers

Public can Join ZOOM Webinar

<https://us06web.zoom.us/j/89928787019?pwd=P97bvJHw4LfDZ88XiiB9tl1QP8Wpk0.1>

Webinar ID: 899 2878 7019 - Passcode: 525154 - Phone: 1-669-900-6833

Please be advised that in the event a disruption prevents remote public comment or stops the broadcast, the legislative body shall pause the meeting and take no further action until remote access is restored or unless the Board makes a finding by roll call vote that good faith efforts to restore remote service have been made and the public interest in continuing the meeting outweighs the public interest in remote public access.

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 April 20, 2026, a special board meeting.
6. Executive Officer Report.
7. NEW BUSINESS
 - a. Survivor Story presentation by Tom Hinton.
 - b. Presentation of Final Budget for FY2026-27, and Adoption of associated resolutions.
 - i. **Staff recommendation:**
 1. The adoption of the FY2026-27 Budget by resolution 2026-06.
 2. The adoption of the recommendation of fund balances as required by GASB 54 and per the fund balance policy with resolution 2026-07.
 - c. Ambulance Service Fees
 - i. **Staff recommendation:**
 1. Adopt resolution 2026-08 to increase all ambulance fee

types by 3.5% to ensure revenues are aligned with expenses.

8. OLD BUSINESS
 - a. Updated on the Special Tax Renewal package for Agencies (Jourdain)
9. CQI Reports (Quarterly). Staff recommend that the Board receive any oral/written updates from the CQI managers and direct staff as needed.
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: 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.



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Item 5: Meeting Minutes

ROSS VALLEY PARAMEDICS AUTHORITY
Held a Special Board Meeting
6:00 p.m. Monday, April 20, 2026
300 Tamalpais Drive, Corte Madera, 94925

1. Call to Order- Chair Finn called the meeting to order at 6:00 PM.
2. Roll Call: Finn, Blash, Candell, Casissa, Corbet, Meagor, Robbins, Burdo
Absent: Burdo; until 6:04 PM, then joined the Board.
Staff Present: Weber, Pomi, Martin, Mahoney, Longfellow, Menicucci, Marcucci, Gabriele, Watson, Peterson, Gabbard
Guest Speaker: Charlotte Jourdain, Ph.D., Stewart Gary
3. Pledge of Allegiance
4. Open Time for Public Input
No members online
No public comment.
Chair Finn closed Public Comment.
5. Review and Approve Meeting Minutes
 - a. Minutes from regular board meeting on March 5, 2026.

M/s, Blash/Casissa motion to approve March 5, 2026, board minutes.
Ayes: Blash, Corbet, Meagor, Robbins, Casissa, Candell, Finn
Absent: Burdo
Abstain: None
Motion passes.

6. Executive Officer Report.

The Executive Officer reported on the upcoming 14th Annual Survivor Dinner on May 14, which celebrates lives saved across the county. The event highlights recovery from traumatic injuries and recognizes successes in both field response and post-acute care. Event information will be shared with the Board.

The Executive Officer noted the evening's heavy agenda and indicated that staff have made a recommendation to re-order the agenda moving item 7d. to first position and item 7c. to second position, then following the agenda as is.

Chair Finn announced that Director Burdo arrived at 6:04 PM.

Chair Finn presented the request to reorder items under New Business, moving Item 7d. to the first position and Item 7c. to the second position, with the remainder of the agenda to follow as presented.

Chair Finn called for a motion to approve the proposed reordering of the agenda.

M/s Meagor/Blash, motion to approve the agenda re-order of items 7d. to first position and item 7c. to second position.

Ayes: Blash, Corbet, Meagor, Robbins, Casissa, Candell, Finn, Burdo

Absent: None

Abstain: None

Motion passes.

7. New Business

7d. Receive update on the renewal of the Special Tax and Adopt Resolution Recommending Member Agencies Submittal to Voters of RVPA Special Tax for Paramedic Services.

- i. **Staff recommendation:** (1) Receive the staff report on the renewal of the special paramedic parcel taxes expiring on June 30, 2027, and fiscal outlook for FY 2028 through FY 2031; and (2) Adopt Resolution 2026-05 setting RVPA special parcel tax rates and term for member agencies placement on November 2026 ballot, setting the tax at \$94.50 for Corte Madera (with an annual increase of \$ 7.75), and \$107.50 for all other member agencies (with an annual increase of \$3.50), starting in FY 2027-28 and through FY 2031.

Charlotte Jourdain and Mr. Stewart Gary, consultants to the RVPA Board reviewed with the Board the proposed renewal of the RVPA special paramedic parcel tax, including fiscal projections for FY 2028–2031 and considerations related to ambulance transport revenue, reimbursement uncertainty, and cost assumptions.

Discussions with the Board of proposed tax structure, including uniform rates, phased adjustments for Corte Madera, and inclusion of “up to” language to allow member agency discretion on increases, were reviewed thoroughly with the Board.

Public comment

No members online.

No public comment.

Chair Finn closed Public Comment.

The Board commented and aligned to adopt Resolution No. 2026-05 recommending member agencies submit the RVPA special parcel tax to voters for the November 2026 ballot, establishing maximum tax rates and a four-year term (FY 2027–28 through FY 2030–31).

M/s, Burdo/Blash, Motion to adopt Resolution 2026-05 subject to the corrected parcel tax for exhibit A.

Ayes: Blash, Corbet, Meagor, Robbins, Casissa, Candell, Burdo, Finn

Absent: None

Abstain: None

Motion passes.

7c. Adopt the proposed Amended and Restated Joint Powers Agreement (JPA Agreement) and recommending approval of the JPA Agreement to Member Agencies' respective boards and councils.

- i. **Staff recommendation:** Receive the staff report and adopt the Resolution 2026-04 approving the Amended and Restated Joint Powers Agreement and Recommending Approval by Member Agencies' Governing Bodies.

Ms. Emily Longfellow presented the Amended and Restated Joint Powers Agreement (JPA), including proposed governance structure, financial provisions, voting thresholds, and implementation timeline.

The Board discussed key provisions, including voting requirements, representation, surplus allocation, and future bylaws.

The Board took a straw poll to assess the alignment regarding the voting requirements in the presented amended and restated Joint Powers agreement resulting in six agreeing with the voting language, one abstaining, and one wanting to lower the voting language.

Public comment

No members online.

No public comment.

Chair Finn closed Public Comment.

The Board opened to comments from the directors. After discussions the Board moved to motion on the adoption of the Resolution No. 2026-04 approving the Amended and Restated JPA and recommending approval by member agencies' governing bodies.

M/s Blash/Candell, motion to adopt the Resolution 2026-04 approving the Amended and Restated Joint Powers Agreement and recommending approval by Member Agencies' Governing Bodies.

Ayes: Blash, Corbet, Meagor, Casissa, Candell, Burdo, Finn

Absent: None

Abstain: Robbins

Motion passes

7a. Authorization of Addenda to Agreements with the Marin County Fire Department and the City of Larkspur to Correct Ministerial Error and Include Annual 3% Escalator; Payment of Fiscal Year 2025-2026 Amounts Owed; and Approval of Corresponding Mid-Year Budget Amendment.

- i. **Staff recommendation:** (1) Adopt Resolution 2026-02 authorizing the execution of addenda to subcontract agreements with the County of Marin Fire Department and the City of Larkspur to add a 3% escalator; and (2) Adopt Resolution 2026-03 approving a mid-year Budget Amendment for Fiscal Year 2025/2026 and payment of Fiscal Year 2025-2026 amounts owed.

Executive Officer reviewed the addenda to agreements with Marin County Fire Department and the City of Larkspur to include an annual 3% escalator and correct prior omissions, and a corresponding mid-year budget adjustment. The Board discussed and agreed to adopted Resolution No. 2026-02 authorizing execution of agreement addenda and Resolution No. 2026-03 approving a mid-year FY 2025–2026 budget amendment.

Public comment

No members online.

No public comment.

Chair Finn closed Public Comment.

M/s Casissa/Candell, motion to adopt Resolution 2026-02 authorizing the execution of addenda to subcontract agreements with the County of Marin Fire Department and the City of Larkspur to add a 3% escalator; and Adopt Resolution 2026-03 approving a mid-year Budget Amendment for Fiscal Year 2025/2026 and payment of Fiscal Year 2025-2026 amounts owed.

Ayes: Blash, Corbet, Meagor, Robbins, Casissa, Candell, Burdo, Finn

Absent: None

Abstain: None

Motion passes

7b. Approval of Professional Services Agreement with Charlotte Jourdain, Ph.D.

- ii. **Staff recommendation:** Staff recommends that the Board of Directors authorize the Executive Officer to execute a Professional Services Agreement (PSA) with Charlotte Jourdain, Ph.D., in an amount not to exceed \$50,000 to provide consulting services supporting implementation of the Authority's governance and fiscal restructuring efforts.

Executive Officer presented the staff report regarding a Professional Services

Agreement with Charlotte Jourdain to support governance and fiscal restructuring efforts.

The Board discussed scope of work, budget not-to-exceed amount, and need for flexibility depending on JPA approval.

The Board agreed to authorize the Executive Officer to execute a Professional Services Agreement with Charlotte Jourdain, Ph.D., in an amount not to exceed \$50,000.

Public comment

No members online.

No public comment.

Chair Finn closed Public Comment

M/s Burdo/Blash, motion to authorize the Executive Officer to execute a Professional Services Agreement (PSA) with Charlotte Jourdain, Ph.D. in an amount not to exceed \$50,000 to provide consulting services supporting implementation of the Authority's governance and fiscal restructuring efforts.

Ayes: Blash, Corbet, Meagor, Robbins, Casissa, Candell, Burdo, Finn

Absent: None

Abstain: None

Motion passes

7e. Receive Preliminary Budget presentation for FY2026-27

- i. **Staff recommendation:** Receive preliminary budget presentation, and direct staff as necessary.

Executive Officer presented the preliminary budget presentation for FY 2026–27.

No action taken; staff will return with a proposed budget for adoption in June.

Public comment

No members online.

No public comment.

Chair Finn closed Public Comment

8. Announcements/Future Agenda Items

Executive Officer stated staff will work with the consultants on language for the special tax renewal and make a package for the outside agencies.

The special budget meeting scheduled for Thursday, April 30, 2026 will be cancelled.

Reminder Form 700 are past due; please submit.

9. Adjournment – Chair Finn adjourned the meeting at 7:44 PM

Respectfully submitted,

Jennifer Menicucci, Recording Secretary



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Item 7: New Business

RVPA Staff Report

TO: RVPA Board

FROM: Jason Weber, Executive Officer

SUBJECT: Presentation of Final Budget for FY 2026-27, Adoption of associated resolutions

MEETING DATE: June 4, 2026

DISCUSSION:

BUDGET: The preliminary RVPA draft budget for the 2026-27 fiscal year was presented at the April 20, 2026, RVPA board meeting. The voter approved parcel tax from each RVPA member is projected to increase by \$3 to \$103.50, representing an overall increase of \$67K for all member agencies. Transport billing revenue is projected to remain flat at \$1.5 million. The total overall revenue is projected to increase by 2% to \$3,806,227.

Overall, the proposed expenditures for FY 2026-27 have an overall increase of 1% to \$3,856,905. The Authority budgeted \$525,000 in capital expenditure for an Ambulance in FY 2025-26 but is projecting to spend only \$117,766 for that year with the remaining \$407,234 to be spent in FY 2026-27. The overall proposed expenditure for FY 2026-27 includes the remaining \$407,234 for the procurement of the Ambulance.

For the remaining budgeted expenditure and where applicable, the Authority applied an escalation rate of 3% to reflect the general cost of doing business increase. The two Engine Medic Program contracts and the Paramedics Ambulance Services and Supplies portion of the Marin County Fire Department contract each includes a 3% increase. The Medical Director and EMS Specialist portion of the Marin County Fire Department contract includes an increase of \$15,000 or 13% over the previous year's budget to reflect the projected cost increase of the medical staff in FY 26-27. The Transport Billing Fees line item includes an increase of \$10,301 or 18% to reflect the historical trend of cost due to the growth in transport billing revenue. The Automotive Equipment Repairs budget line item reflects an increase of \$8.5K or 57% to align the budget with actual costs realized in each of the previous years. The Legal Services budget includes an increase of 100% or \$50,000 over the previous year's budget due to the continuing effort pertaining to strengthening the RVPA JPA that is anticipated in FY 2026-27. The Ross Valley Station 18 lease is budgeted per the lease agreement.

The overall proposed FY 2026-27 budget has expenditures exceeding revenue by \$50,678 with the anticipated use of the Fund Balance Reserve Equipment for the procurement of an Ambulance at an estimated cost of \$407,234. After

removing the effect of the capital expenditure for the procurement of the Ambulance funded with reserve, the proposed FY 2026-27 budget has revenue exceeding expenditure by \$356,556.

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 2026-27, the minimum assigned general fund reserve is \$791,381, which is 20% of the projected expenditures of \$3,856,905. Per Resolution 25/01 adopted by RVPA on June 5, 2025, the assigned fund reserve was set at \$1.1 million. The assigned reserve of \$1.1 million represents 1.39 times the FY 2026-27 projected expenditures and thus exceeds the minimum fund reserve policy set by RVPA.

At the end of fiscal year 2024-25 RVPA's Change in Net Position was a positive \$474,959. Staff recommends transferring \$474,959 from the unassigned fund balance to Assigned Vehicle/Equipment Replacement.

Your Board approved the use of Vehicle/Equipment Replacement fund for a new ambulance in the amount of \$525,000 on June 5, 2025, as part of the FY2025-26 RVPA budget adoption. RPVA spent \$117,766 in FY 2025-26 for the new ambulance with the remaining \$407,234 to be spent in FY 2026-27.

After the use of \$117,766 in fiscal year 2025-26 for the procurement of a new ambulance and upon the transfer of \$474,959 from the unassigned fund balance, the Assigned Fund Balance for Vehicle/Equipment is estimated at \$1,658,955 on June 30, 2026.

After accounting for the remaining \$407,234 to be spent on the new ambulance in FY 2026-27, the Assigned Fund Balance for Vehicle/ Equipment is estimated at \$1,251,721.

STAFF RECOMMENDATION:

The adoption of the 2026-27 Budget by resolution. Maintain the minimum fund reserve at the current level of \$1.1 million and transfer \$474,959 to the Assigned Vehicle/Equipment reserve as outlined in the Board financial policy for reserve accounts.

Respectfully submitted,

Jason Weber, Executive Director

Attachments

1. Budget Comparison Report
2. RVPA Balance Sheet
3. Budget resolution 2026-06
4. Fund Balance resolution 2026-07



City of Larkspur, CA

Balance Sheet

Account Summary

As Of 04/03/2026

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 705 - ROSS VALLEY PARAMEDIC				
Assets				
705-0000-100001	POOLED CASH	4,256,654.51	4,726,978.65	470,324.14
705-0000-100002	RVPA Checking Bank of Marin	35,832.53	0.00	-35,832.53
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	0.00	0.00	0.00
705-0000-150001	ACCOUNTS RECEIVABLE/GOVT	0.00	0.00	0.00
705-0000-150002	ACCOUNTS RECEIVABLE/INTEREST	0.00	0.00	0.00
705-0000-150020	REVENUE ACCRUAL	16,973.15	0.00	-16,973.15
705-0000-160000	PREPAID EXPENSES	0.00	0.00	0.00
	Total Assets:	<u>4,309,460.19</u>	<u>4,726,978.65</u>	<u>417,518.46</u>
Liability				
705-0000-200001	ACCOUNTS PAYABLE	199,496.72	0.00	199,496.72
705-0000-625014	MISC DEPOSITS	16,336.64	18,336.64	-2,000.00
	Total Liability:	<u>215,833.36</u>	<u>18,336.64</u>	<u>197,496.72</u>
Equity				
705-0000-900000	FUND BALANCE	1,783,575.44	1,691,864.89	0.00
705-0000-900001	FUND BALANCE RESERVE	1,100,000.00	1,100,000.00	0.00
705-0000-900002	FUND BALANCE- RESERVE EQUIPMENT	1,301,761.94	1,301,761.94	0.00
705-9996-000000	APPROPRIATIONS	0.00	0.00	0.00
705-9997-000001	ESTIMATED REVENUE	0.00	0.00	0.00
	Total Beginning Equity:	<u>4,185,337.38</u>	<u>4,093,626.83</u>	<u>0.00</u>
Total Revenue		4,010,831.13	2,573,472.80	-1,437,358.33
Total Expense		3,535,871.68	1,958,457.62	1,577,414.06
Revenues Over/(Under) Expenses		<u>474,959.45</u>	<u>615,015.18</u>	<u>140,055.73</u>
	Total Equity and Current Surplus (Deficit):	<u>4,660,296.83</u>	<u>4,708,642.01</u>	<u>48,345.18</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,876,130.19</u>	<u>4,726,978.65</u>	<u>-149,151.54</u>



City of Larkspur, CA

Budget Comparison Report

Account Detail

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through 4/3/26	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 Budget	Proposed 2026- 2027 Budget	Increase / (Decrease)	
Fund: 705 - ROSS VALLEY PARAMEDIC								
Revenue								
RevCategory: 1204 - USE OF MONEY AND PROPERTY								
705-1204-101004	INVESTMENT EARNINGS	139,572.12	187,000.89	120,496.68	3,000	3,000	0	0%
Total RevCategory: 1204 - USE OF MONEY AND PROPERTY:		139,572.12	187,000.89	120,496.68	3,000	3,000	0	0%
RevCategory: 1205 - OTHER AGENCIES								
705-1205-200002	KENTFIELD FIRE DIST	263,508.00	271,881.00	154,084.70	282,569	291,004	8,435	3%
705-1205-200003	CITY OF LARKSPUR	681,718.80	702,949.01	398,671.35	722,780	744,355	21,575	3%
705-1205-200004	COUNTY SER AREA 27	69,009.50	71,202.50	40,312.25	73,112	75,294	2,182	3%
705-1205-200007	TOWN OF FAIRFAX	350,000.50	361,127.50	204,794.98	374,615	385,798	11,183	3%
705-1205-200009	TOWN OF ROSS	90,567.50	92,668.50	52,536.83	95,852	98,713	2,861	3%
705-1205-200010	SLEEPY HOLLOW FIRE DIST	86,229.00	89,065.00	50,438.58	91,120	93,840	2,720	3%
705-1205-200013	SAN ANSELMO	554,964.00	572,506.50	324,578.65	596,420	614,223	17,803	3%
Total RevCategory: 1205 - OTHER AGENCIES:		2,095,997.00	2,161,400.01	1,225,417.34	2,236,467	2,303,227	66,760	3%
RevCategory: 1207 - OTHER REVENUE								
705-1207-103000	OTHER REVENUE	0.00	0.00	0.00	0	0	0	0%
705-1207-103005	TRANSPORT BILLING	1,363,530.60	1,662,430.23	1,227,558.78	1,500,000	1,500,000	0	0%
Total RevCategory: 1207 - OTHER REVENUE:		1,363,531.00	1,662,430.23	1,227,558.78	1,500,000	1,500,000	0	0%
Total Revenue:		3,599,100.12	4,010,831.13	2,573,472.80	3,739,467	3,806,227	66,760	2%
Expense								
Department: 0046 - ROSS VALLEY PARAMEDIC								
705-0046-000-003000	PART TIME	4,560.00	5,880.00	4,600.00	4,800	4,800	0	0%
705-0046-001-012001	FINANCIAL & ADMINISTRATIVE SERVICES	57,147.23	57,647.83	4,903.25	60,896	62,723	1,827	3%
705-0046-001-012003	ALS BACK UP	100,000.00	103,000.00	77,250.00	103,000	106,090	3,090	3%
705-0046-001-012012	CONSULTANT	6,783.34	84,018.28	38,078.14	60,000	50,000	-10,000	-17%
705-0046-001-012031	DEFIBRILLATORS	22,174.03	3,235.91	0.00	13,506	13,911	405	3%
705-0046-001-012038	TRANSPORT BILLING FEES	54,844.34	64,414.52	43,820.13	57,401	67,702	10,301	18%
705-0046-001-012039	PARCEL TAX TRANSFER TO CM	10,998.00	11,349.00	11,700.00	11,700	12,051	351	3%
705-0046-001-016000	LEGAL SERVICES	15,018.00	17,276.00	36,988.00	50,000	100,000	50,000	100%
705-0046-001-018000	COUNTY CONTRACT	1,881,395.70	1,788,544.86	931,557.94	1,884,467	1,941,001	56,534	3%
705-0046-002-021000	AUTOMOTIVE FUELS	18,477.32	14,789.37	6,293.96	20,085	20,688	603	3%
705-0046-002-024000	PRINTED & PHOTOGRAPHIC	0.00	0.00	0.00	1,061	0	-1,061	-100%
705-0046-002-026000	OFFICE SUPPLIES	0.00	0.00	0.00	0	0	0	0%
705-0046-002-028002	ENGINE MEDIC PROGRAM - RVFD	308,262.76	317,470.64	147,103.52	326,757	336,847	10,090	3%
705-0046-002-028003	ENGINE MEDIC PROGRAM - LARKSPUR	193,994.99	199,801.84	153,528.69	205,808	212,128	6,320	3%
705-0046-002-028004	EMS TRAINING/SUPPLY REIMB	61,162.00	59,377.00	58,877.00	90,000	90,000	0	0%
705-0046-002-028010	DISPOSABLE MEDICAL SUPPLIES	63,167.34	57,341.29	47,941.46	84,413	86,946	2,533	3%
705-0046-004-040000	POSTAGE	2,731.29	726.06	198.34	1,688	770	-918	-54%
705-0046-004-090002	MISC	65.38	31.25	10.75	1,093	33	-1,060	-97%
705-0046-005-053000	AUTOMOTIVE EQUIPMENT REPAIRS	13,391.74	22,196.43	20,083.02	15,000	23,548	8,548	57%
705-0046-006-064000	INSURANCE/MISC	5,820.59	5,944.15	6,094.74	6,190	6,376	186	3%
705-0046-007-073008	TAX COLLECTION SERVICE	7,905.50	7,903.50	5,926.14	9,548	9,835	287	3%
705-0046-007-074000	RENT	33,439.69	34,275.70	35,132.58	35,304	35,133	-171	0%
705-0046-007-075001	PP-GEMT IGT	137,252.93	96,336.27	151,304.76	132,613	136,591	3,978	3%
705-0046-007-075002	PMTS TO OTHR AGENCIES	33,511.06	106,681.55	52,552.50	115,000	130,000	15,000	13%
705-0046-008-087001	OTHER EQUIPMENT/BUILDING	326.98	140.00	82.00	2,575	2,500	-75	-3%
705-0046-008-087002	EQUIPMENT REPLACEMENT	0.00	459,490.23	117,766.00	525,000	407,234	-117,766	-22%
705-0046-008-087008	OTHER EQUIPMENT	0.00	18,000.00	6,664.70	0	0	0	0%
Total Department: 0046 - ROSS VALLEY PARAMEDIC:		3,032,430.21	3,535,871.68	1,958,457.62	3,817,905	3,856,905	39,000	1%
Total Expense:		3,032,430.21	3,535,871.68	1,958,457.62	3,817,905	3,856,905	39,000	1%
Total Fund: 705 - ROSS VALLEY PARAMEDIC:		566,669.81	474,959.45	615,015.18	-78,438	-50,678	27,761	-35%
Report Total:		566,669.81	474,959.45	615,015.18	-78,438	-50,678	27,761	-35%
Authorized Use of Equipment Reserve		0.00	459,490.23	117,766.00	525,000	407,234	-117,766	-22%
Operating Surplus (Deficit) after Use of Reserve		566,669.81	934,449.68	732,781.18	446,562	356,556	-90,005	-20%

RESOLUTION NO. 2026-06

ADOPTION OF BUDGET FOR FISCAL YEAR 2026/27

WHEREAS, the Ross Valley Paramedic Authority board has reviewed the budget for the fiscal year 2026/27:

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 2026/27 in the amount of \$3,806,227 for revenue and \$3,856,905 for expenditures appropriated as follows:

Revenue:

Account Number	Description	2026-2027 Total Budget
<u>705-1204-101004</u>	INVESTMENT EARNINGS	3,000
<u>705-1205-200002</u>	KENTFIELD FIRE DIST	291,004
<u>705-1205-200003</u>	CITY OF LARKSPUR	744,355
<u>705-1205-200004</u>	COUNTY SER AREA 27	75,294
<u>705-1205-200007</u>	TOWN OF FAIRFAX	385,798
<u>705-1205-200009</u>	TOWN OF ROSS	98,713
<u>705-1205-200010</u>	SLEEPY HOLLOW FIRE DIST	93,840
<u>705-1205-200013</u>	SAN ANSELMO	614,223
<u>705-1207-103000</u>	OTHER REVENUE	-
<u>705-1207-103005</u>	TRANSPORT BILLING	<u>1,500,000</u>
	Total:	3,806,227

Expenses:

Account Number	Description	2026-2027 Total Budget
705-0046-000-003000	PART TIME	4,800
705-0046-001-012001	FINANCIAL & ADMINISTRATIVE SERVICES	62,723
705-0046-001-012003	ALS BACK UP	106,090
705-0046-001-012012	CONSULTANT	50,000
705-0046-001-012031	DEFIBRILLATORS	13,911
705-0046-001-012038	TRANSPORT BILLING FEES	67,702
705-0046-001-012039	PARCEL TAX TRANSFER TO CM	12,051
705-0046-001-016000	LEGAL SERVICES	100,000
705-0046-001-018000	COUNTY CONTRACT	1,941,001
705-0046-002-021000	AUTOMOTIVE FUELS	20,688
705-0046-002-024000	PRINTED & PHOTOGRAPHIC	-
705-0046-002-026000	OFFICE SUPPLIES	-
705-0046-002-028002	ENGINE MEDIC PROGRAM - RVFD	336,847
705-0046-002-028003	ENGINE MEDIC PROGRAM - LARKSPUR	212,128
705-0046-002-028004	EMS TRAINING/SUPPLY REIMB	90,000
705-0046-002-028010	DISPOSABLE MEDICAL SUPPLIES	86,946
705-0046-004-040000	POSTAGE	770
705-0046-004-090002	MISC	33
705-0046-005-053000	AUTOMOTIVE EQUIPMENT REPAIRS	23,548
705-0046-006-064000	INSURANCE/MISC	6,376
705-0046-007-073008	TAX COLLECTION SERVICE	9,835
705-0046-007-074000	RENT	35,133
705-0046-007-075001	PP-GEMT IGT	136,591
705-0046-007-075002	PMTS TO OTHR AGENCIES	130,000
705-0046-008-087001	OTHER EQUIPMENT/BUILDING	2,500
705-0046-008-087002	EQUIPMENT REPLACEMENT	407,234
	Total:	3,856,905

NOW, THEREFORE BE IT RESOLVED After receiving our audited financials for 2024/25, 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 2024/25 RVPA's Change in Net Position was a positive \$474,959.

NOW, THEREFORE BE IT RESOLVED transfer \$474,959 from the unassigned fund balance to Assigned Vehicle/Equipment Replacement. In 2025/26, the use of \$525,000 was authorized for the procurement of a new ambulance. Only \$117,766 of the \$525,000 was drawn in 2025/26 from the Assigned Vehicle/Equipment Replacement Reserve for the authorized purchase of the new ambulance with the remaining \$407,234 to be drawn in 2026/27. After the use of \$117,766 for the purchase of a new ambulance and upon the transfer of \$474,959 from the unassigned fund balance, the Assigned Fund Balance for Vehicle/Equipment at June 30, 2026, will be \$1,658,955 and the General Fund Reserve will remain unchanged at \$1,100,000. Upon the use of remaining \$407,234 in 2026/27 for the new ambulance, the Assigned Fund Balance for Vehicle/Equipment will be \$1,251,721

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 4th day of June 2026 by the following vote:

AYES: _____ BOARDMEMBERS: _____

NOES: _____ BOARDMEMBERS: _____

ABSENT: _____ BOARDMEMBERS: _____

Board President

ATTEST:

Executive Officer

RESOLUTION NO. 2026-07

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 4th day of June 2026 by the following vote:

AYES: _____ BOARDMEMBERS: _____

NOES: _____ BOARDMEMBERS: _____

ABSENT: _____ BOARDMEMBERS: _____

Board President

ATTEST:

Executive Officer

RVPA Staff Report

TO: RVPA Board
FROM: Jason Weber, Executive Officer
SUBJECT: Ambulance Services Fee Increase, Adoption of resolution 2026-08
MEETING DATE: June 4, 2026

DISCUSSION:

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

Fee Type	Current fee	Proposed 7/1/25
		3.5% increase
ALS	\$2336	\$2418
BLS	\$2336	\$2418
Mileage	\$58	\$60
Oxygen	\$166	\$172
Treat Non-Transport	\$527	\$545
First Responder	\$0	\$0
12 Lead	\$355	\$367
3 Lead	\$193	\$200
ALS Disposables	\$451	\$467
BLS Disposables	\$376	\$389
Extra Attendant	\$156	\$161
Wait Time	\$86	\$89

FISCAL IMPACT:

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

RECOMMENDATION:

Staff recommends to the Board to approve Resolution 2026-08, increasing ambulance service fees by 3.5%. It has been your board's past practice to adjust ambulance fees annually ensuring cost recovery is commensurate with increased expenses.

Respectfully submitted,
Jason Weber, Executive Director

Attachments: Resolution 2026-08

RESOLUTION NO. 2026-08

ADOPTION OF AMBULANCE SERVICE FEES

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

NOW, THEREFORE BE IT RESOLVED that the proposed fee schedule outlined below, is hereby adopted as, and declared to be the adopted fee schedule for the Ross Valley Paramedic Authority effective July 1, 2026, as follows:

Fee Type	Current fee	Proposed 7/1/26
		3.5% increase
ALS	\$2336	\$2418
BLS	\$2336	\$2418
Mileage	\$58	\$60
Oxygen	\$166	\$172
Treat Non-Transport	\$527	\$545
First Responder	\$0	\$0
12 Lead	\$355	\$367
3 Lead	\$193	\$200
ALS Disposables	\$451	\$467
BLS Disposables	\$376	\$389
Extra Attendant	\$156	\$161
Wait Time	\$86	\$89

IT IS HEREBY CERTIFIED that the board of the Ross Valley Paramedic Authority duly introduced and regularly adopted the foregoing resolution 2026-08 at a regular meeting on the 4th day of June 2026 by the following vote:

AYES: _____ BOARDMEMBERS: _____

NOES: _____ BOARDMEMBERS: _____

ABSENT: _____ BOARDMEMBERS: _____

Board President

ATTEST:

Executive Officer



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: CQI Reports



Runs by Unit Disposition

Number of Runs	Percent of Total Runs	Unit Disposition	Disposition Incident Patient Disposition (3.4=eDisposition.12/3.5=itDisposition.112)
426	79.48%	Patient Contact Made	
41	7.65%	Cancelled Prior to Arrival at Scene	
32	5.97%	Non-Patient Incident (Not Otherwise Listed)	
28	5.22%	No Patient Found	
6	1.12%	Cancelled on Scene	
3	0.56%	No Patient Contact	
Total: 536	Total: 100.00%		

Runs by Transport Disposition

Number of Runs	Percent of Total Runs	Transport Disposition (3.4=itDisposition.102/3.5=eDisposition.30)
349	81.92%	Transport by This EMS Unit (This Crew Only)
49	11.50%	Patient Refused Transport
22	5.16%	No Transport
5	1.17%	Transport by This EMS Unit, with a Member of Another Crew
1	0.23%	Non-Patient Transport (Not Otherwise Listed)
Total: 426	Total: 100.00%	

Calls by Destination

Destination	Disposition Destination Code Delivered Transferred To (eDisposition.02)	Number of Transports	Percent of Transports
Marin Health Medical Center	20269	303	83.70%
Kaiser Permanente, San Rafael	20201	54	14.92%
Novato Community Hospital	20317	2	0.55%
UCSF Medical Center at Parnassus	20504	2	0.55%
Not Applicable		1	0.28%
		Total: 362	Total: 100.00%

Runs by City

Scene Incident City Name (eScene.17)	Number of Runs	Percent of Total Runs
LARKSPUR	248	45.26%
CORTE MADERA	186	33.21%
SAN QUENTIN	38	6.93%
SAN RAFAEL	21	3.83%
KENTFIELD	19	3.47%
SAN ANSELMO	18	3.28%
GREENBRAE	8	1.46%
FAIRFAX	3	0.55%
ROSS	3	0.55%
MILL VALLEY	2	0.36%
MARINWOOD	1	0.18%
TIBURON	1	0.18%
	Total: 548	Total: 100.00%



RVPA Board Report January 1 - March 31, 2026

Runs by Unit Disposition

Number of Runs	Percent of Total Runs	Unit Disposition	Disposition Incident Patient Disposition (3.4=eDisposition.12/3.5=itDisposition.112)
506	83.09%	Patient Contact Made	
54	8.87%	Cancelled Prior to Arrival at Scene	
19	3.12%	Cancelled on Scene	
17	2.79%	No Patient Found	
13	2.13%	Non-Patient Incident (Not Otherwise Listed)	
Total: 609	Total: 100.00%		

Runs by Transport Disposition

Number of Runs	Percent of Total Runs	Transport Disposition (3.4=itDisposition.102/3.5=eDisposition.30)
413	81.62%	Transport by This EMS Unit (This Crew Only)
54	10.67%	Patient Refused Transport
33	6.52%	No Transport
3	0.59%	Non-Patient Transport (Not Otherwise Listed)
2	0.40%	Transport by Another EMS Unit/Agency
1	0.20%	Transport by This EMS Unit, with a Member of Another Crew
Total: 506	Total: 100.00%	

Calls by Destination

Destination	Number of Transports	Percent of Transports
Marin Health Medical Center	330	78.57%
Kaiser Permanente, San Rafael	88	20.95%
CPMC-Van Ness	2	0.48%
	Total: 420	Total: 100.00%

Runs by City

SAN ANSELMO	197	29.66%
FAIRFAX	174	25.84%
LARKSPUR	134	20.34%
KENTFIELD	79	12.08%
ROSS	21	3.21%
CORTE MADERA	19	2.60%
GREENBRAE	8	1.22%
SAN RAFAEL	6	0.91%
MTT	5	0.76%
SAN QUENTIN	5	0.76%
MILL VALLEY	2	0.31%
Town of Ross	2	0.31%
Other	1	0.15%
SAN GERONIMO	1	0.15%
	Total: 654	Total: 100.00%



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: Expense Sheets



City of Larkspur, CA

Detail Report Account Detail

Date Range: 02/01/2026 - 02/28/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 705 - ROSS VALLEY PARAMEDIC								
705-0046-001-012038		TRANSPORT BILLING FEES				31,467.90	8,096.78	39,564.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/27/2026	APPKT11095	202601-C1839	263	RVPA - Ambulance Billing JAN 26	1162 - WITTMAN ENTERPRISES, LLC		8,096.78	39,564.68
705-0046-001-016000		LEGAL SERVICES				29,876.00	2,324.00	32,200.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/06/2026	APPKT11021	70	87255	RVPA - 2025-00001 Gen Counsel JAN 26	6946 - Acevedo & Longfellow LLP		2,324.00	32,200.00
705-0046-002-028010		DISPOSABLE MEDICAL SUPPLIES				34,988.51	1,772.27	36,760.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/06/2026	APPKT11021	86082361	87256	RVPA - Disposable Medical Supplies	4495 - Bound Tree Medical RVPA		649.95	35,638.46
02/13/2026	APPKT11043	5522546160	87275	RVPA - Oxygen Rental	1644 - AIRGAS USA LLC		561.16	36,199.62
02/13/2026	APPKT11043	5522546260	87275	RVPA - Oxygen Rental	1644 - AIRGAS USA LLC		561.16	36,760.78
705-0046-006-064000		INSURANCE/MISC				0.00	6,094.74	6,094.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/13/2026	APPKT11043	102459	87281	RVPA - VFNU-CM0033219-02/000 Policy	4340 - George Petersen Insurance Agency I...		1,885.00	1,885.00
02/20/2026	APPKT11070	102458	87317	RVPA - VFG5-TR-0001043-02/000 Commercial	4340 - George Petersen Insurance Agency I...		4,209.74	6,094.74
705-0046-008-087008		OTHER EQUIPMENT				881.98	5,135.38	6,017.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/20/2026	APPKT11070	INV-KA-490854	87319	RVPA - MedVault Large	2188 - Knox Company, The		5,135.38	6,017.36
Total Fund: 705 - ROSS VALLEY PARAMEDIC:						Beginning Balance: 97,214.39	Total Activity: 23,423.17	Ending Balance: 120,637.56
Grand Totals:						Beginning Balance: 97,214.39	Total Activity: 23,423.17	Ending Balance: 120,637.56

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	97,214.39	23,423.17	120,637.56
Grand Total:	97,214.39	23,423.17	120,637.56



City of Larkspur, CA

Detail Report Account Detail

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 705 - ROSS VALLEY PARAMEDIC								
705-0046-000-003000	PART TIME	3,500.00	1,100.00	4,600.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/09/2026	APPKT11134	RVPA 2026 03 05	87426	RVPA - Board Mtg Mins 2026 03 05	6984 - Menicucci Jennifer		500.00	4,000.00
03/13/2026	APPKT11134	RVPA 2026 03 05	87428	RVPA - Board Stipend 03/05/26	6790 - Robbins, Elizabeth		100.00	4,100.00
03/13/2026	APPKT11134	RVPA 2026 03 05	87424	RVPA - Board Stipend 03/05/26	3092 - Meagor, Roger		100.00	4,200.00
03/13/2026	APPKT11134	RVPA 2026 03 05	87416	RVPA - Board Stipend 03/05/26	6521 - Casissa, Fred		100.00	4,300.00
03/13/2026	APPKT11134	RVPA 2026 03 05	87413	RVPA - Board Stipend 03/05/26	6664 - Blash, Lisel Lissa		100.00	4,400.00
03/13/2026	APPKT11134	RVPA 2026 03 05	87415	RVPA - Board Stipend 03/05/26	6096 - Candell, Scott		100.00	4,500.00
03/13/2026	APPKT11134	RVPA 2026 03 05	87418	RVPA - Board Stipend 03/05/26	1465 - Corbett, Bruce		100.00	4,600.00
705-0046-001-012012 CONSULTANT								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2026	APPKT11113	RVPA Reb 2026	87364	RVPA - JPA Review FEB 26	6862 - Charlotte Jourdain		4,200.00	33,014.76
03/13/2026	APPKT11134	11824366	87421	RVPA - Language Srvc JAN 26	4823 - Language Line Services Inc		63.38	33,078.14
03/20/2026	APPKT11158	RVPA Jan 2026	87453	RVPA - JPA Review JAN 26	6862 - Charlotte Jourdain		5,000.00	38,078.14
705-0046-001-012038 TRANSPORT BILLING FEES								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/20/2026	APPKT11159	202602-C1839	271	RVPA - Ambulance Billing FEB 26	1162 - WITTMAN ENTERPRISES, LLC		4,255.45	43,820.13
705-0046-001-012039 PARCEL TAX TRANSFER TO CM								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/27/2026	APPKT11181	2025/26	87473	RVPA - 85 x \$100 CSA 2025/26	5477 - Central Marin Fire Authority /CMFA/...		8,500.00	8,500.00
03/27/2026	APPKT11181	2025/26	87473	RVPA - 13 x \$200 CSA 2025/26	5477 - Central Marin Fire Authority /CMFA/...		2,600.00	11,100.00
03/27/2026	APPKT11181	2025/26	87473	RVPA - 1 x \$600 CSA 2025/26	5477 - Central Marin Fire Authority /CMFA/...		600.00	11,700.00
705-0046-001-016000 LEGAL SERVICES								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2026	APPKT11113	89	87357	RVPA - 2025-00001 Gen Counsel FEB 26	6946 - Acevedo & Longfellow LLP		4,788.00	36,988.00

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
705-0046-002-028010		DISPOSABLE MEDICAL SUPPLIES				36,760.78	10,670.75	47,431.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/13/2026	APPKT11134	5523233692	87411	RVPA - Oxygen Rental	1644 - AIRGAS USA LLC		504.08	37,264.86
03/13/2026	APPKT11134	5523233850	87411	RVPA - Oxygen Rental	1644 - AIRGAS USA LLC		504.08	37,768.94
03/13/2026	APPKT11134	86125304	87414	RVPA - Disposable Medical Supplies	4495 - Bound Tree Medical RVPA		1,125.79	38,894.73
03/13/2026	APPKT11134	9511151496	87429	RVPA - EZ Stablizer (Box of 5) 3	6049 - Teleflex LLC		162.38	39,057.11
03/20/2026	APPKT11158	86130492	87451	RVPA - Disposable Medical Supplies	4495 - Bound Tree Medical RVPA		3,449.35	42,506.46
03/20/2026	APPKT11158	86136881	87451	RVPA - Disposable Medical Supplies	4495 - Bound Tree Medical RVPA		618.94	43,125.40
03/20/2026	APPKT11158	9511056912	87461	RVPA - EZ IO Needles 25 & 45mm	6049 - Teleflex LLC		1,786.13	44,911.53
03/27/2026	APPKT11181	8688	87481	RVPA - CSM Lic Renew Yr 3 of 5	5862 - PSTrax.com / Station Automation, Inc		2,520.00	47,431.53
705-0046-004-090002		MISC				0.00	10.75	10.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/20/2026	APPKT11158	I692533883548	87456	RVPA - I692533883548 CA 1537397 02/...	6083 - Golden Gate Bridge / Fastrak		10.75	10.75
705-0046-005-053000		AUTOMOTIVE EQUIPMENT REPAIRS				12,718.76	7,364.26	20,083.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/13/2026	APPKT11134	1066161	87422	RVPA - RO 021157 19 Freightliner CA 15...	1080 - Marin County / County of Marin Tax ...		6,168.01	18,886.77
03/13/2026	APPKT11134	1066177	87422	RVPA - RO 021473 19 Freightliner CA 15...	1080 - Marin County / County of Marin Tax ...		1,196.25	20,083.02
705-0046-007-075001		PP-GEMT IGT				108,324.96	42,979.80	151,304.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/20/2026	APPKT11162	1932109972 2026 #2	272	RVPA - 1932109972 AB1705 26 #2	6724 - DHCS / Dept. of Health Care Services ..		42,979.80	151,304.76
705-0046-008-087008		OTHER EQUIPMENT				6,017.36	647.34	6,664.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/13/2026	APPKT11134	9511151494	87429	RVPA - Power Driver	6049 - Teleflex LLC		647.34	6,664.70
Total Fund: 705 - ROSS VALLEY PARAMEDIC:						Beginning Balance: 267,901.30	Total Activity: 92,779.73	Ending Balance: 360,681.03
Grand Totals:						Beginning Balance: 267,901.30	Total Activity: 92,779.73	Ending Balance: 360,681.03

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	267,901.30	92,779.73	360,681.03
Grand Total:	267,901.30	92,779.73	360,681.03



City of Larkspur, CA

Detail Report Account Detail

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 705 - ROSS VALLEY PARAMEDIC								
705-0046-001-012003 ALS BACK UP		77,250.00	25,750.00	103,000.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2026	APPKT11224	4012026	87528	RVPA - ALS Backup APR-JUN 26	5477 - Central Marin Fire Authority /CMFA/...		25,750.00	103,000.00
705-0046-001-012012 CONSULTANT		38,078.14	9,399.00	47,477.14				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2026	APPKT11224	32189	87529	RVPA - EMS Deploy & Fiscal Review MAR..	6807 - Citygate Associates LLC		806.25	38,884.39
04/17/2026	APPKT11251	11877673	87596	RVPA - Language Srvcs 03/30/26	4823 - Language Line Services Inc		1.75	38,886.14
04/17/2026	APPKT11251	RVPA March 2026	87593	RVPA - JPA Review MAR 26	6862 - Charlotte Jourdain		7,850.00	46,736.14
04/24/2026	APPKT11292	34755	87622	RVPA - EMS Advice MAR 26 R2178.001	6839 - Wright, L'Estrange & Ergastolo		741.00	47,477.14
705-0046-001-012038 TRANSPORT BILLING FEES		43,820.13	5,216.73	49,036.86				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/17/2026	APPKT11252	202603-C1839	279	RVPA - Ambulance Billing MAR 26	1162 - WITTMAN ENTERPRISES, LLC		5,216.73	49,036.86
705-0046-001-016000 LEGAL SERVICES		36,988.00	4,844.00	41,832.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2026	APPKT11224	93	87525	RVPA - 2025-00001 Gen Counsel MAR 26	6946 - Acevedo & Longfellow LLP		4,844.00	41,832.00
705-0046-002-021000 AUTOMOTIVE FUELS		6,293.96	169.23	6,463.19				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/17/2026	APPKT11251	993856	87604	RVPA - Blue Def	6688 - Woodland Auto Supply / Napa Auto ...		169.23	6,463.19
705-0046-002-028002 ENGINE MEDIC PROGRAM - RVFD		147,103.52	73,531.76	220,635.28				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2026	APPKT11224	260331Q3	87541	RVPA - Paramedic Eng Co JAN-MAR 26	1057 - Ross Valley Fire Department		73,531.76	220,635.28
705-0046-002-028003 ENGINE MEDIC PROGRAM - LARKSPUR		153,528.69	51,176.23	204,704.92				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2026	APPKT11224	4012026	87528	RVPA - Qtrly Medic APR-JUN 26	5477 - Central Marin Fire Authority /CMFA/...		51,176.23	204,704.92

Detail Report

Date Range: 04/01/2026 - 04/30/2026

Account						Beginning Balance	Total Activity	Ending Balance
705-0046-002-028010						47,431.53	3,771.20	51,202.73
DISPOSABLE MEDICAL SUPPLIES								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2026	APPKT11212	86151481	87512	RVPA - Disposable Medical Supplies	4495 - Bound Tree Medical RVPA		509.93	47,941.46
04/10/2026	APPKT11224	5523910380	87526	RVPA - Oxygen Rental	1644 - AIRGAS USA LLC		561.16	48,502.62
04/10/2026	APPKT11224	5523910470	87526	RVPA - Oxygen Rental	1644 - AIRGAS USA LLC		561.16	49,063.78
04/17/2026	APPKT11251	1947616	87603	RVPA - Waste Disposal MAR 26	6628 - Trilogy Medwaste West, LLC		176.25	49,240.03
04/17/2026	APPKT11251	86165475	87590	RVPA - Disposable Medical Supplies	4495 - Bound Tree Medical RVPA		195.53	49,435.56
04/24/2026	APPKT11292	86176410	87609	RVPA - Disposable Medical Supplies	4495 - Bound Tree Medical RVPA		714.54	50,150.10
04/24/2026	APPKT11292	9171038768	87608	RVPA - Oxygen Rental	1644 - AIRGAS USA LLC		1,052.63	51,202.73
705-0046-004-090002						10.75	10.75	21.50
MISC								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2026	APPKT11292	I692645107130	87612	RVPA - I692645107130 CA 1537397 GGB...	6083 - Golden Gate Bridge / Fastrak		10.75	21.50
705-0046-007-073008						5,926.14	1,975.36	7,901.50
TAX COLLECTION SERVICE								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/16/2026	GLPKT18105	JN10071		FY 25-26 PT Teeter Adv Apr 26 Adm Fee			1,975.36	7,901.50
705-0046-008-087001						82.00	1,298.17	1,380.17
OTHER EQUIPMENT/BUILDING								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2026	APPKT11292	FY26RVPA-1	87617	RVPA - Reimb 25489 Hannibal Electric	1057 - Ross Valley Fire Department		1,298.17	1,380.17
Total Fund: 705 - ROSS VALLEY PARAMEDIC:						Beginning Balance: 556,512.86	Total Activity: 177,142.43	Ending Balance: 733,655.29
Grand Totals:						Beginning Balance: 556,512.86	Total Activity: 177,142.43	Ending Balance: 733,655.29

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	556,512.86	177,142.43	733,655.29
Grand Total:	556,512.86	177,142.43	733,655.29



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 11: Transport Billing

INVOICE 202602-C1839

TO: Ross Valley RPA
FROM: Wittman Enterprises
DATE: March 10, 2026
FOR: Billing Services Performed in **February** 2026

Gross Collections	\$ 111,000.83
Less Refunds	\$ 4,347.95
Net Collections	\$ 106,652.88
Fee Based on 3.99% of Net Collections	\$ 4,255.45

CURRENT MONTH BALANCE: \$ 4,255.45

TOTAL AMOUNT: \$ 4,255.45

Ross Valley FY 25/26

	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 '25	\$ 409,319.00	\$ 257,353.57	\$ 35,207.15	\$ 8,516.19	\$ -	\$ (1,966.55)	\$ 110,208.64	\$ 108,712.22	\$ 384.99	\$ 108,327.23	\$ 4,508.93	\$ -	\$ -	\$ 1,039,520.88
AUGUST '25	\$ 479,450.00	\$ 256,413.13	\$ 41,259.46	\$ 108,620.47	\$ 4,469.72	\$ 16,063.32	\$ 52,623.90	\$ 87,991.49	\$ -	\$ 87,991.49	\$ (73.81)	\$ -	\$ 20.64	\$ 1,004,247.74
SEPTEMBER '25	\$ 457,382.00	\$ 205,050.94	\$ 49,156.29	\$ 35,484.94	\$ (63.34)	\$ 2,448.67	\$ 165,304.50	\$ 187,387.97	\$ -	\$ 187,387.97	\$ 790.00	\$ -	\$ -	\$ 981,374.27
OCTOBER '25	\$ 442,178.40	\$ 218,104.85	\$ 38,243.64	\$ 30,573.12	\$ -	\$ (6,251.93)	\$ 161,508.72	\$ 145,916.12	\$ 11,771.55	\$ 134,144.57	\$ 5,975.99	\$ -	\$ -	\$ 1,003,059.43
NOVEMBER '25	\$ 376,964.20	\$ 205,811.24	\$ 22,615.34	\$ 17,559.78	\$ -	\$ 9,742.54	\$ 121,235.30	\$ 115,586.77	\$ -	\$ 115,586.77	\$ 2,670.41	\$ 1.40	\$ 26.13	\$ 1,006,062.28
DECEMBER '25	\$ 449,669.60	\$ 217,511.41	\$ 57,701.81	\$ 25,520.40	\$ 1,997.73	\$ (2,054.36)	\$ 148,992.61	\$ 163,215.10	\$ 7,687.13	\$ 155,527.97	\$ 708.39	\$ (6.39)	\$ 1.77	\$ 998,826.69
JANUARY '26	\$ 418,437.00	\$ 186,113.67	\$ 24,890.08	\$ 23,130.94	\$ 284.50	\$ 6,770.89	\$ 177,246.92	\$ 202,926.92	\$ -	\$ 202,926.92	\$ -	\$ 15.00	\$ 0.21	\$ 973,131.90
FEBRUARY '26	\$ 428,563.40	\$ 245,339.91	\$ 32,819.31	\$ 18,000.39	\$ 2,593.72	\$ (7,268.97)	\$ 137,079.04	\$ 111,000.83	\$ 4,347.95	\$ 106,652.88	\$ 1,519.72	\$ 9.80	\$ -	\$ 1,002,028.54
MARCH '26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL '26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY '26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE '26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEAR TO DATE TOTALS	\$ 3,461,963.60	\$ 1,791,698.72	\$ 301,893.08	\$ 267,406.23	\$ 9,282.33	\$ 17,483.61	\$ 1,074,199.63	\$ 1,122,737.42	\$ 24,191.62	\$ 1,098,545.80	\$ 16,099.63	\$ 19.81	\$ 48.75	
YTD PERCENTAGE OF REVENUE		51.75%	8.72%	7.72%	0.27%	0.51%	31.03%	32.43%	0.70%	31.73%	0.47%	0.00%	0.00%	
YTD PERCENTAGE OF NET REVENUE										102.27%				

Management Summary Report
Monthly and Fiscal Year to Date
Ross Valley RPA
February 2026

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accts.	Percent of Total YTD	Charges	Percent of Total	Year to Date Total Charges	Percent of Total YTD	Payments	Percent of Total	Year to Date Payments	Percent of Total YTD
<i>Medicare</i>	58	43.28%	409	37.87%	\$196,037.20	45.74%	\$1,329,156.80	38.39%	\$37,699.66	33.96%	\$222,744.74	19.84%
<i>Medicare HMO</i>	12	8.96%	82	7.59%	\$39,016.00	9.10%	\$260,398.00	7.52%	\$6,422.04	5.79%	\$36,654.60	3.27%
<i>Medi-Cal</i>	0	0.00%	6	0.56%	\$0.00	0.00%	\$17,548.00	0.51%	\$0.00	0.00%	\$10,111.18	0.90%
<i>Medi-Cal HMO</i>	13	9.70%	111	10.28%	\$39,345.00	9.18%	\$347,276.00	10.03%	\$20,612.17	18.57%	\$197,208.09	17.57%
<i>Insurance</i>	11	8.21%	100	9.26%	\$35,424.00	8.27%	\$311,285.00	8.99%	\$21,540.72	19.41%	\$277,371.61	24.71%
<i>Private Pay</i>	4	2.99%	36	3.33%	\$12,212.00	2.85%	\$110,889.00	3.20%	\$4,357.60	3.93%	\$14,742.64	1.31%
<i>Kaiser</i>	6	4.48%	57	5.28%	\$18,926.40	4.42%	\$188,597.40	5.45%	\$6,047.55	5.45%	\$187,745.18	16.73%
<i>Kaiser Mcal</i>	1	0.75%	17	1.57%	\$3,548.00	0.83%	\$55,676.00	1.61%	\$5,658.09	5.10%	\$55,292.96	4.93%
<i>Kaiser Mcare</i>	24	17.91%	214	19.81%	\$80,791.00	18.85%	\$726,824.20	20.99%	\$8,663.00	7.80%	\$120,569.42	10.74%
<i>Other</i>	5	3.73%	48	4.44%	\$3,374.00	0.79%	\$108,231.00	3.13%	\$0.00	0.00%	\$0.00	0.00%
<i>Prior Sales</i>					-\$110.20	-0.03%	\$6,082.20	0.18%				
<i>Sub Total</i>	134	100.00%	1080	100.00%	\$428,563.40	100.00%	\$3,461,963.60	100.00%	\$111,000.83	100.00%	\$1,122,440.42	100.00%
<i>Dry Runs</i>	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total	134	100.00%	1080	100.00%	\$428,563.40	100.00%	\$3,461,963.60	100.00%	\$111,000.83	100.00%	\$1,122,440.42	100.00%

INVOICE 202603-C1839

TO: Ross Valley RPA
FROM: Wittman Enterprises
DATE: April 10, 2026
FOR: Billing Services Performed in **March** 2026

Gross Collections	\$	130,745.04
Less Refunds	\$	-
Net Collections	\$	130,745.04
Fee Based on 3.99% of Net Collections	\$	5,216.73

CURRENT MONTH BALANCE: \$ 5,216.73

TOTAL AMOUNT: \$ 5,216.73

Ross Valley FY 25/26

	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 '25	\$ 409,319.00	\$ 257,353.57	\$ 35,207.15	\$ 8,516.19	\$ -	\$ (1,966.55)	\$ 110,208.64	\$ 108,712.22	\$ 384.99	\$ 108,327.23	\$ 4,508.93	\$ -	\$ -	\$ 1,039,520.88
AUGUST '25	\$ 479,450.00	\$ 256,413.13	\$ 41,259.46	\$ 108,620.47	\$ 4,469.72	\$ 16,063.32	\$ 52,623.90	\$ 87,991.49	\$ -	\$ 87,991.49	\$ (73.81)	\$ -	\$ 20.64	\$ 1,004,247.74
SEPTEMBER '25	\$ 457,382.00	\$ 205,050.94	\$ 49,156.29	\$ 35,484.94	\$ (63.34)	\$ 2,448.67	\$ 165,304.50	\$ 187,387.97	\$ -	\$ 187,387.97	\$ 790.00	\$ -	\$ -	\$ 981,374.27
OCTOBER '25	\$ 442,178.40	\$ 218,104.85	\$ 38,243.64	\$ 30,573.12	\$ -	\$ (6,251.93)	\$ 161,508.72	\$ 145,916.12	\$ 11,771.55	\$ 134,144.57	\$ 5,975.99	\$ -	\$ -	\$ 1,003,059.43
NOVEMBER '25	\$ 376,964.20	\$ 205,811.24	\$ 22,615.34	\$ 17,559.78	\$ -	\$ 9,742.54	\$ 121,235.30	\$ 115,586.77	\$ -	\$ 115,586.77	\$ 2,670.41	\$ 1.40	\$ 26.13	\$ 1,006,062.28
DECEMBER '25	\$ 449,669.60	\$ 217,511.41	\$ 57,701.81	\$ 25,520.40	\$ 1,997.73	\$ (2,054.36)	\$ 148,992.61	\$ 163,215.10	\$ 7,687.13	\$ 155,527.97	\$ 708.39	\$ (6.39)	\$ 1.77	\$ 998,826.69
JANUARY '26	\$ 418,437.00	\$ 186,113.67	\$ 24,890.08	\$ 23,130.94	\$ 284.50	\$ 6,770.89	\$ 177,246.92	\$ 202,926.92	\$ -	\$ 202,926.92	\$ -	\$ 15.00	\$ 0.21	\$ 973,131.90
FEBRUARY '26	\$ 428,563.40	\$ 245,339.91	\$ 32,819.31	\$ 18,000.39	\$ 2,593.72	\$ (7,268.97)	\$ 137,079.04	\$ 111,000.83	\$ 4,347.95	\$ 106,652.88	\$ 1,519.72	\$ 9.80	\$ -	\$ 1,002,028.54
MARCH '26	\$ 475,096.60	\$ 195,410.67	\$ 70,173.06	\$ 21,613.46	\$ 2,271.93	\$ 5,335.21	\$ 180,292.27	\$ 130,745.04	\$ -	\$ 130,745.04	\$ 2,169.09	\$ -	\$ 0.24	\$ 1,049,406.92
APRIL '26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY '26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE '26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEAR TO DATE TOTALS	\$ 3,937,060.20	\$ 1,987,109.39	\$ 372,066.14	\$ 289,019.69	\$ 11,554.26	\$ 22,818.82	\$ 1,254,491.90	\$ 1,253,482.46	\$ 24,191.62	\$ 1,229,290.84	\$ 18,268.72	\$ 19.81	\$ 48.99	
YTD PERCENTAGE OF REVENUE		50.47%	9.45%	7.34%	0.29%	0.58%	31.86%	31.84%	0.61%	31.22%	0.46%	0.00%	0.00%	
YTD PERCENTAGE OF NET REVENUE										97.99%				

Management Summary Report
Monthly and Fiscal Year to Date
Ross Valley RPA
March 2026

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accts.	Percent of Total YTD	Charges	Percent of Total	Year to Date Total Charges	Percent of Total YTD	Payments	Percent of Total	Year to Date Payments	Percent of Total YTD
<i>Medicare</i>	53	35.81%	409	37.87%	\$175,629.60	36.97%	\$1,504,786.40	38.22%	\$37,933.69	29.01%	\$260,678.43	20.80%
<i>Medicare HMO</i>	14	9.46%	82	7.59%	\$44,220.00	9.31%	\$304,618.00	7.74%	\$5,615.75	4.30%	\$42,270.35	3.37%
<i>Medi-Cal</i>	2	1.35%	6	0.56%	\$6,161.00	1.30%	\$23,709.00	0.60%	\$0.00	0.00%	\$10,111.18	0.81%
<i>Medi-Cal HMO</i>	27	18.24%	111	10.28%	\$84,888.00	17.87%	\$432,164.00	10.98%	\$1,048.98	0.80%	\$198,257.07	15.82%
<i>Insurance</i>	11	7.43%	100	9.26%	\$34,980.00	7.36%	\$346,265.00	8.80%	\$40,360.33	30.87%	\$317,731.94	25.35%
<i>Private Pay</i>	4	2.70%	36	3.33%	\$13,798.00	2.90%	\$124,687.00	3.17%	\$2,089.65	1.60%	\$16,832.29	1.34%
<i>Kaiser</i>	9	6.08%	57	5.28%	\$29,475.00	6.20%	\$218,072.40	5.54%	\$16,318.86	12.48%	\$204,064.04	16.28%
<i>Kaiser Mcal</i>	2	1.35%	17	1.57%	\$7,321.00	1.54%	\$62,997.00	1.60%	\$12,295.24	9.40%	\$67,588.20	5.39%
<i>Kaiser Mcare</i>	23	15.54%	214	19.81%	\$78,561.20	16.54%	\$805,385.40	20.46%	\$15,082.54	11.54%	\$135,651.96	10.82%
<i>Other</i>	3	2.03%	48	4.44%	\$0.00	0.00%	\$108,231.00	2.75%	\$0.00	0.00%	\$0.00	0.00%
<i>Prior Sales</i>					\$62.80	0.01%	\$6,145.00	0.16%				
Sub Total	148	100.00%	1080	100.00%	\$475,096.60	100.00%	\$3,937,060.20	100.00%	\$130,745.04	100.00%	\$1,253,185.46	100.00%
	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total	148	100.00%	1080	100.00%	\$475,096.60	100.00%	\$3,937,060.20	100.00%	\$130,745.04	100.00%	\$1,253,185.46	100.00%

INVOICE 202604-C1839

TO: Ross Valley RPA
FROM: Wittman Enterprises
DATE: May 12, 2026
FOR: Billing Services Performed in **April 2026**

Gross Collections	\$ 164,197.38
Less Refunds	\$ 211.95
Net Collections	\$ 163,985.43
Fee Based on 3.99% of Net Collections	\$ 6,543.02

CURRENT MONTH BALANCE: \$ 6,543.02

TOTAL AMOUNT: \$ 6,543.02

Ross Valley FY 25/26

	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 '25	\$ 409,319.00	\$ 257,353.57	\$ 35,207.15	\$ 8,516.19	\$ -	\$ (1,966.55)	\$ 110,208.64	\$ 108,712.22	\$ 384.99	\$ 108,327.23	\$ 4,508.93	\$ -	\$ -	\$ 1,039,520.88
AUGUST '25	\$ 479,450.00	\$ 256,413.13	\$ 41,259.46	\$ 108,620.47	\$ 4,469.72	\$ 16,063.32	\$ 52,623.90	\$ 87,991.49	\$ -	\$ 87,991.49	\$ (73.81)	\$ -	\$ 20.64	\$ 1,004,247.74
SEPTEMBER '25	\$ 457,382.00	\$ 205,050.94	\$ 49,156.29	\$ 35,484.94	\$ (63.34)	\$ 2,448.67	\$ 165,304.50	\$ 187,387.97	\$ -	\$ 187,387.97	\$ 790.00	\$ -	\$ -	\$ 981,374.27
OCTOBER '25	\$ 442,178.40	\$ 218,104.85	\$ 38,243.64	\$ 30,573.12	\$ -	\$ (6,251.93)	\$ 161,508.72	\$ 145,916.12	\$ 11,771.55	\$ 134,144.57	\$ 5,975.99	\$ -	\$ -	\$ 1,003,059.43
NOVEMBER '25	\$ 376,964.20	\$ 205,811.24	\$ 22,615.34	\$ 17,559.78	\$ -	\$ 9,742.54	\$ 121,235.30	\$ 115,586.77	\$ -	\$ 115,586.77	\$ 2,670.41	\$ 1.40	\$ 26.13	\$ 1,006,062.28
DECEMBER '25	\$ 449,669.60	\$ 217,511.41	\$ 57,701.81	\$ 25,520.40	\$ 1,997.73	\$ (2,054.36)	\$ 148,992.61	\$ 163,215.10	\$ 7,687.13	\$ 155,527.97	\$ 708.39	\$ (6.39)	\$ 1.77	\$ 998,826.69
JANUARY '26	\$ 418,437.00	\$ 186,113.67	\$ 24,890.08	\$ 23,130.94	\$ 284.50	\$ 6,770.89	\$ 177,246.92	\$ 202,926.92	\$ -	\$ 202,926.92	\$ -	\$ 15.00	\$ 0.21	\$ 973,131.90
FEBRUARY '26	\$ 428,563.40	\$ 245,339.91	\$ 32,819.31	\$ 18,000.39	\$ 2,593.72	\$ (7,268.97)	\$ 137,079.04	\$ 111,000.83	\$ 4,347.95	\$ 106,652.88	\$ 1,519.72	\$ 9.80	\$ -	\$ 1,002,028.54
MARCH '26	\$ 475,096.60	\$ 195,410.67	\$ 70,173.06	\$ 21,613.46	\$ 2,271.93	\$ 5,335.21	\$ 180,292.27	\$ 130,745.04	\$ -	\$ 130,745.04	\$ 2,169.09	\$ -	\$ 0.24	\$ 1,049,406.92
APRIL '26	\$ 423,458.60	\$ 191,258.40	\$ 51,932.71	\$ 35,041.08	\$ 655.21	\$ 2,724.27	\$ 141,846.93	\$ 164,197.38	\$ 211.95	\$ 163,985.43	\$ 75.00	\$ 1.40	\$ 7.54	\$ 1,027,199.56
MAY '26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE '26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEAR TO DATE TOTALS	\$ 4,360,518.80	\$ 2,178,367.79	\$ 423,998.85	\$ 324,060.77	\$ 12,209.47	\$ 25,543.09	\$ 1,396,338.83	\$ 1,417,679.84	\$ 24,403.57	\$ 1,393,276.27	\$ 18,343.72	\$ 21.21	\$ 56.53	
YTD PERCENTAGE OF REVENUE		49.96%	9.72%	7.43%	0.28%	0.59%	32.02%	32.51%	0.56%	31.95%	0.42%	0.00%	0.00%	
YTD PERCENTAGE OF NET REVENUE										99.78%				

Management Summary Report
Monthly and Fiscal Year to Date
Ross Valley RPA
April 2026

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accts.	Percent of Total YTD	Charges	Percent of Total	Year to Date Total Charges	Percent of Total YTD	Payments	Percent of Total	Year to Date Payments	Percent of Total YTD
<i>Medicare</i>	48	36.64%	457	37.74%	\$160,640.40	37.94%	\$1,665,426.80	38.19%	\$34,062.70	20.74%	\$294,741.13	20.79%
<i>Medicare HMO</i>	11	8.40%	93	7.68%	\$34,736.00	8.20%	\$339,354.00	7.78%	\$12,165.01	7.41%	\$54,435.36	3.84%
<i>Medi-Cal</i>	0	0.00%	6	0.50%	\$0.00	0.00%	\$23,709.00	0.54%	\$1,182.38	0.72%	\$11,293.56	0.80%
<i>Medi-Cal HMO</i>	20	15.27%	131	10.82%	\$61,320.00	14.48%	\$493,484.00	11.32%	\$38,757.47	23.60%	\$237,014.54	16.72%
<i>Insurance</i>	14	10.69%	114	9.41%	\$44,001.00	10.39%	\$390,266.00	8.95%	\$28,300.90	17.24%	\$346,032.84	24.41%
<i>Private Pay</i>	3	2.29%	39	3.22%	\$9,651.00	2.28%	\$134,338.00	3.08%	\$1,208.42	0.74%	\$18,040.71	1.27%
<i>Kaiser</i>	7	5.34%	64	5.28%	\$23,177.60	5.47%	\$241,250.00	5.53%	\$29,796.65	18.15%	\$233,860.69	16.50%
<i>Kaiser Mcal</i>	2	1.53%	19	1.57%	\$7,444.00	1.76%	\$70,441.00	1.62%	\$7,569.21	4.61%	\$75,157.41	5.30%
<i>Kaiser Mcare</i>	23	17.56%	237	19.57%	\$78,862.60	18.62%	\$884,248.00	20.28%	\$11,154.64	6.79%	\$146,806.60	10.36%
<i>Other</i>	3	2.29%	51	4.21%	\$3,540.00	0.84%	\$111,771.00	2.56%	\$0.00	0.00%	\$0.00	0.00%
<i>Prior Sales</i>					\$86.00	0.02%	\$6,231.00	0.14%				
Sub Total	131	100.00%	1211	100.00%	\$423,458.60	100.00%	\$4,360,518.80	100.00%	\$164,197.38	100.00%	\$1,417,382.84	100.00%
<i>Dry Runs</i>	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total	131	100.00%	1211	100.00%	\$423,458.60	100.00%	\$4,360,518.80	100.00%	\$164,197.38	100.00%	\$1,417,382.84	100.00%