

ramedic Author

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 6, 2019 @ 6:30 p.m. Kentfield Fire District 1004 Sir Francis Drake Blvd. Kentfield, CA 94904

- 1. Call to Order-Board Chair
- 2. Roll Call- Executive Officer
- Pledge of Allegiance Board Chair 3.
- 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: Staff recommends that the Board approve the meeting minutes from the May 2, 2019 meeting.
- 6. **NEW BUSINESS**
 - a. Adoption of FY 2019-20 Budget by resolution. Recommendation: Adopt resolution and subsequent FY 2019-20 budget.
 - b. Adoption of ambulance service fees by resolution. Recommendation: Adopt resolution and subsequent ambulance service fees.
 - c. Funding of reserves. Recommendation: Staff recommends moving funds from the unassigned fund balance to fund balance reserve equipment account, as outlined in your Boards financial policy for reserve accounts.
- 7. **OLD BUSINESS**
 - a. Contracts for Central Marin Fire, Ross Valley Fire, Marin County Fire and City of Larkspur. Recommendation: Receive verbal report on status from Executive Officer
- 8. Review RVPA Expense Sheet (attached).
- 9. Transport Billing Data Review (attached).
- 10. Announcements/Future Agenda Items.
- 11. Adjournment.

Submitted, /s/ Jason Weber, Executive Officer

This agenda was posted in accordance with #54954.2 and #54954.3 of the Government Code. AMERICAN SIGN LANGUAGE INTERPRETERS AND ASSISTIVE LISTENING DEVICES MAY BE REQUESTED BY CALLING (415)473-4100 AT LEAST 72 HOURS IN ADVANCE. COPIES OF DOCUMENTS ARE AVAILABLE IN ACCESSIBLE FORMATS UPON REQUEST.

Availability of Documents: Any writings or documents provided to a majority of the RVPA regarding any item on this agenda will be made available for public inspection at the Customer Service Counter at Marin County Fire Department Woodacre Station 33 Castlerock Ave, Woodacre 94973, during normal business hours.

THE BOARD OF DIRECTORS OF THE ROSS VALLEY PARAMEDIC AUTHORITY

Held a meeting:

6:30 p.m. Thursday, May 2, 2019

Kentfield Fire District
1004 Sir Francis Drake Blvd., Kentfield, CA. 94904

- 1. Call to Order- Chair Reed called the meeting to order at 6:30 p.m.
- 2. Roll Call

Board Member Attendance: Chair Reed, Bailey, Corbet, Hillmer, Meagor,

Przybylski Absent: Hart

Staff: Weber, Froneberger, McTique, Orme, Shurtz

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

There were no comments.

Executive Officer Weber asked the Board to remove agenda item 7(a) since staff was still in the process of reviewing the contracts.

5. Review and/or approve Meeting Minutes: From February 7, 2019

M/s, Bailey/Finn, to approve the minutes of February 7, 2019 as submitted. Ayes: All Absent: Hart

6. NEW BUSINESS

a. Presentation of Preliminary Budget Fiscal Year 2019/20

Executive Officer Weber presented a staff report. The Finance Committee met several days ago and made some minor adjustments. He noted the Audited Financial Statements reflect a favorable position- a net position of around \$183,000. The Parcel Tax was recently increased from \$75 to \$79. The increase in the County Fire contract remains the largest expense but the Board recently capped this at a 3% increase per year. Revenue is trending well with Wittman Associated taking over the billing. He discussed the Ground Emergency Medical Transport (GEMT) fee and the positive return on investment. Staff is proposing a balanced budget and will return next month with a Final Draft Budget for approval.

b. Nurse Education Program for Central Marin Fire

Executive Officer Weber presented a staff report. He noted the merger of fire services between Corte Madera and Larkspur also meant the merger of paramedic services. Chief Shurtz stated Ms. Froneberger continues to perform her CQI duties

along with running the Nurse Education Program. Executive Officer Weber stated the three nurses and the physician comprise an awesome team and are delivering exceptional care!

M/s, Meagor/Bailey, to allocate \$12,000 to increase the County Fire Contract for next fiscal year and direct Marin County Fire to increase Brigit Peterson's contract by an equal amount for Nurse Education Services.

Ayes: All Absent: Hart

7. OLD BUSINESS

a. Review Updated Contracts for Central Marin Fire, Ross Valley Fire, Marin County Fire, and City of Larkspur

Chair Reed stated this item was continued.

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

Ms. Froneberger stated she and Ms. Price-Fair are working with Image Trend on the accuracy of reports. The ER reports are good from the fire side but not from the medical side. She referred to the report and noted the run percentages and totals were not correct. She reported the Survivor's Dinner is scheduled for May 23rd. She briefly discussed the five survivors and his or her recovery.

Boardmember Bailey had a question about the reports. Executive Officer Weber discussed the new reporting system that was recently implemented by the EMS agency.

9. Review RVPA Expense Sheet

Executive Officer Weber presented a staff report. The report includes the month of March. The April report will be submitted next month. There was nothing out of the ordinary.

There were no comments or questions from the Board.

10. Transport Billing Data

Executive Officer Weber presented a staff report. He was happy to report they were trending about \$100,000 per month (more than what was budgeted).

There were no comments or questions from the Board.

11. Announcements/Future Agenda Items

There were no announcements.

12. Adjournment- Chair Reed adjourned the meeting at 7:05 p.m. The next Board meeting would be Thursday, June 6 , 2019.

Respectfully submitted,

Toni DeFrancis, Recording Secretary

RVPA Staff Report

TO: RVPA Board

FROM: Jason Weber, Executive Officer

SUBJECT: Presentation of Final Budget for FY 2019-20

MEETING DATE: June 6, 2019

DISCUSSION

The preliminary – RVPA draft budget for the 2019-20 fiscal year was presented at the May 2, 2019 meeting. The Revenue portion of the budget reflects anticipated revenues based on the property tax increasing to \$79 per living unit per 1,500 square feet of structure developed parcel in non-residential use. Projected transport billing revenue is also provided.

As noted at the May 2rd meeting, staff is proposing the following changes that are considered routine:

- 1. Adjustment for the Marin County Fire Contract (\$173,964)
- 2. Adjustment to the Central Marin Engine Company Medic program (\$38,433k)
- 3. Adjustment to the Ross Valley Engine Company Medic program (\$7,080k)
- 4. Increase in budgeted revenues \$122,537

It should be noted that our budget is operating without the use of reserves to balance.

At the end of fiscal year 2017/18 RVPA's Change in Net Position was a positive \$183,695. Staff recommends moving \$250,000 from the unassigned fund balance to fund balance reserve equipment account, as outlined in your Boards financial policy for reserve accounts.

STAFF RECOMMENDATION

Adoption of the 2019-20 Budget. Transfer \$250,000 from the unassigned fund balance to fund balance reserve equipment account.

RESOLUTION NO. 01/19

ADOPTION OF BUDGET FOR FISCAL YEAR 2019/20

WHEREAS, the Ross Valley Paramedic Authority board has reviewed the budget for the fiscal year 2019/20:

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 2019/20 in the amount of \$2,622,336.78 appropriated as follows:

Revenue:

				Dronocod Rudget
Fund	Account Number	Account Name	Account Type	Proposed Budget 2019-20
705	705-1204-101004	INVESTMENT EARNINGS	Revenue	(2,200.00)
705	705-1205-200002	KENTFIELD FIRE DIST	Revenue	(223,485.33)
705	705-1205-200003	CITY OF LARKSPUR	Revenue	(599,324.40)
705	705-1205-200004	COUNTY SER AREA 27	Revenue	(57,824.55)
705	705-1205-200007	TOWN OF FAIRFAX	Revenue	(296,285.02)
705	705-1205-200009	TOWN OF ROSS	Revenue	(75,809.98)
705	705-1205-200010	SLEEPY HOLLOW FIRE DIST	Revenue	(72,067.05)
705	705-1205-200013	SAN ANSELMO	Revenue	(471,711.60)
705	705-1207-103000	OTHER REVENUE	Revenue	(5,000.00)
705	705-1207-103005	TRANSPORT BILLING	Revenue	(819,880.00)
705	705-1308-109006	DISPOSITION OF PROPERTY	Revenue	
705	705-9999-359001	TRANSFER FROM RESERVES	Revenue	
		Total		(2,623,587.93)

Exper	ises:			
Fund	Account Number	Account Name	Account Type	
705	705-0046-000-003000	PART TIME	Expense	7,210.00
705	705-0046-001-012001	FINANCIAL & ADMINISTRATIVE SERVICES	Expense	48,745.78
705	705-0046-001-012003	ALS BACK UP	Expense	64,375.00
705	705-0046-001-012012	CONSULTANT	Expense	5,150.00
705	705-0046-001-012031	PHYSIO-CONTROL	Expense	9,270.00
705	705-0046-001-012038	TRANSPORT BILLING FEES	Expense	51,500.00
705	705-0046-001-012039	PARCEL TAX TRANSFER TO CM	Expense	9,164.00
705	705-0046-001-016000	LEGAL SERVICES	Expense	12,360.00
705	705-0046-001-018000	COUNTY CONTRACT	Expense	1,687,118.00
705	705-0046-001-018001	CQI PROGRAM	Expense	
705	705-0046-002-021000	AUTOMOTIVE FUELS	Expense	10,300.00
705	705-0046-002-024000	PRINTED & PHOTOGRAPHIC	Expense	1,030.00
705	705-0046-002-026000	OFFICE SUPPLIES	Expense	206.00
705	705-0046-002-028002	ENGINE MEDIC PROGRAM - RVFD	Expense	243,080.00
705	705-0046-002-028003	ENGINE MEDIC PROGRAM - LARKSPUR	Expense	175,433.00
705	705-0046-002-028004	EMS TRAINING/SUPPLY REIMB	Expense	90,000.00
705	705-0046-002-028010	DISPOSABLE MEDICAL SUPPLIES	Expense	77,250.00
705	705-0046-004-040000	POSTAGE	Expense	515.00
705	705-0046-004-042003	MISC	Expense	1,030.00
705	705-0046-005-053000	AUTOMOTIVE EQUIPMENT REPAIRS	Expense	7,000.00
705	705-0046-006-064000	INSURANCE/MISC	Expense	5,400.00
705	705-0046-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION	Expense	-
705	705-0046-007-073004	ADJ TO BAL BUDGET	Expense	-
705	705-0046-007-073008	TAX COLLECTION SERVICE	Expense	8,240.00
705	705-0046-007-074000	RENT	Expense	30,900.00
705	705-0046-007-075002	PMTS TO OTHR AGENCIES	Expense	
705	705-0046-008-087001	OTHER EQUIPMENT/BUILDING	Expense	2,060.00
705	705-0046-008-087002	EQUIPMENT REPLACEMENT	Expense	75,000.00
705	705-0046-008-087008	OTHER EQUIPMENT	Expense	
		Total		2,622,336.78
		(Fav)unfav		(1,251.15)

NOW, THEREFORE BE IT RESOLVED After receiving our audited financials for FY 17-18, 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 2017/18 RVPA's Change in Net Position was a positive \$183,695.

NOW, THEREFORE BE IT RESOLVED transfer \$250,000 from the unassigned fund balance to fund balance reserve equipment account, as outlined in your Boards financial policy for reserve accounts

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 2019 by the following vote:

AYES:	BOARDMEMBERS:			
NOES:	BOARDMEMBERS:			
ABSENT:	BOARDMEMBERS:			
		-	Board President	
ATTEST:				
Executive Off	icer			

RVPA Staff Report

TO: RVPA Board

FROM: Jason Weber, Executive Officer

SUBJECT: Adoption of Ambulance Service Fees

MEETING DATE: June 6, 2019

DISCUSSION

In June of 2018 your board approved ambulance service fees that reflected costs for services. In alignment with growing operational costs and best practices, staff is recommending increasing fees to accurately reflect operational costs.

Fee Type	Current Fee	Proposed Fee 7/1/19
	\$	
ALS	\$1,882.00	\$1967
BLS	\$1,882.00	\$1967
Mileage	\$48.15	\$50.32
Oxygen	\$145.00	\$145.00
Treat Non-Transport	\$425.16	\$444.29
First Responder	\$0	\$0
12 Lead	\$285	297.83
3 Lead	\$156.48	\$163.52
ALS Disposables	\$363.67	\$380.04
BLS Disposables	\$303.67	\$317.34
Extra Attendant	\$125.50	\$131.15
Wait Time	\$69.20	72.31

STAFF RECOMMENDATION

Adopt proposed ambulance fees under resolution.

RESOLUTION NO. 03/19

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, 2019 as follows:

Fee Type	Current Fee	Proposed Fee 7/1/19
	\$	
ALS	\$1,882.00	\$1967
BLS	\$1,882.00	\$1967
Mileage	\$48.15	\$50.32
Oxygen	\$145.00	\$145.00
Treat Non-Transport	\$425.16	\$444.29
First Responder	\$0	\$0
12 Lead	\$285	297.83
3 Lead	\$156.48	\$163.52
ALS Disposables	\$363.67	\$380.04
BLS Disposables	\$303.67	\$317.34
Extra Attendant	\$125.50	\$131.15
Wait Time	\$69.20	72.31

IT IS HEREBY CERTIFIED that the board of the Ross Valley Paramedic Authority duly introduced and regularly adopted the foregoing resolution at a special meeting on the 6th day of June 2019 by the following vote:

Executive Of	ficer		
ATTEST:			
		Board President	
ABSENT:	BOARDMEMBERS		
NOES:	BOARDMEMBERS		
AYES:	BOARDMEMBERS		



City of Larkspur, CA

Detail Report Account Detail

Date Range: 04/01/2019 - 04/30/2019

Account		Name					Beginning Balance	Total Activity	Ending Balance
Fund: 705 - RO	SS VALLEY PARAME	DIC							
705-0046-001-	-012038	TRANSPORT	BILLING FEES				31,538.82	4,479.60	36,018.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Vendor	Project Account	Amount	Running Balance
04/02/2019	APPKT04633	19020247	75557	RVPA - AMBULANCE BILLIN	IG FEB 2019	1162 - WITTMAN ENTERPRISES, LLC		4,479.60	36,018.42
705-0046-002-	-021000	AUTOMOTIV	'E FUELS				2,064.40	2,328.41	4,392.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Vendor	Project Account	Amount	Running Balance
04/18/2019	APPKT04671	Fuel JAN - MAR 2019	75651	RVPA - Fuel JAN - MAR 203	19	1057 - Ross Valley Fire Department		2,328.41	4,392.81
705-0046-002-	-028004	EMS TRAININ	NG/SUPPLY REIMB				11,587.00	300.00	11,887.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Vendor	Project Account	Amount	Running Balance
04/18/2019	APPKT04671	1514-022819	75640	RVPA - 2018 PALS Cards		1371 - MARIN COUNTY FIRE DEPARTM	MENT	165.00	11,752.00
04/18/2019	APPKT04671	1514-022819	75640	RVPA - 2018 ACLS Cards		1371 - MARIN COUNTY FIRE DEPARTM	MENT	135.00	11,887.00
705-0046-002-	<u>-028010</u>	DISPOSABLE	MEDICAL SUPPLIES				42,345.72	1,912.96	44,258.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Vendor	Project Account	Amount	Running Balance
04/17/2019	APPKT04669	83165964	75619	RVPA - Disposable Medical	Supplies	4495 - Bound Tree RVPA		1,310.71	43,656.43
04/17/2019	APPKT04669	83167827	75619	RVPA - Disposable Medical	Supplies	4495 - Bound Tree RVPA		49.04	43,705.47
04/17/2019	APPKT04669	9961096264	75616	RVPA - Oxygen Rental		1644 - AIRGAS USA, LLC		289.16	43,994.63
04/17/2019	APPKT04669	9961096265	75616	RVPA - Oxygen Rental		1644 - AIRGAS USA, LLC		264.05	44,258.68
705-0046-004-	-040000	POSTAGE					1,048.74	238.94	1,287.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Vendor	Project Account	Amount	Running Balance
04/30/2019	APPKT04685	6-526-83270	75672	RVPA - FedEx Chgs		1700 - FEDEX		238.94	1,287.68
705-0046-007-	-073008	TAX COLLEC	TION SERVICE				5,935.92	1,978.50	7,914.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Vendor	Project Account	Amount	Running Balance
04/12/2019	GLPKT07009	JN03488		Property Tax				1,978.50	7,914.42
705-0046-008-	<u>-087001</u>	OTHER EQUI	PMENT/BUILDING				697.05	77.45	774.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Vendor	Project Account	Amount	Running Balance
04/10/2019	APPKT04649	8155 30 005 0005735 .	75563	RVPA - Internet Services AF	PR 2019	4741 - Comcast - RVPA / Rescue 40		77.45	774.50
705-0046-008-	-087008	OTHER EQUI	PMENT				3,900.74	1,865.00	5,765.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Vendor	Project Account	Amount	Running Balance
04/30/2019	APPKT04685	INV01601633	75677	RVPA - Med Vault		2188 - Knox Company, The		1,865.00	5,765.74
			Total Fund: 705 -	ROSS VALLEY PARAMEDIC:	Beginning Bal	lance: 99,118.39 T	otal Activity: 13,180.86	Ending Balance: 1	112,299.25
				Grand Totals:	Beginning Bal	lance: 99,118.39 T	otal Activity: 13,180.86	Ending Balance: 1	112,299.25

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Detail Report Date Range: 04/01/2019 - 04/30/2019

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	99,118.39	13,180.86	112,299.25
Grand Total:	99,118.39	13,180.86	112,299.25

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City of Larkspur, CA

Detail Report Account Detail

Date Range: 05/01/2019 - 05/31/2019

Account		Name				Beginning Balance	Total Activity	Ending Balance
	DSS VALLEY PARAME					2088 20.0		
705-0046-000		PART TIME				2,860.00	960.00	3,820.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/15/2019	APPKT04721	RVPA 05/03/2019	75758	RVPA - Board Stipend 05/03/2019	1072 - Finn, Thomas J.	•	100.00	2,960.00
05/15/2019	APPKT04721	RVPA 05/03/2019	75751	RVPA - Board Stipend 05/03/2019	5553 - Bailey, Sloan		100.00	3,060.00
05/15/2019	APPKT04721	RVPA 05/03/2019	75760	RVPA - Board Stipend 05/03/2019	1590 - Hillmer, Dan		100.00	3,160.00
05/15/2019	APPKT04721	RVPA 05/03/2019	75759	RVPA - Board Stipend 05/03/2019	1186 - Hart, Bruce		100.00	3,260.00
05/15/2019	APPKT04721	RVPA 05/03/2019	75768	RVPA - Board Stipend 05/03/2019	1688 - Przybylski, Janice		100.00	3,360.00
05/15/2019	APPKT04721	RVPA 05/03/2019	75769	RVPA - Board Stipend 05/03/2019	2758 - Reed, John		100.00	3,460.00
05/15/2019	APPKT04721	RVPA 05/03/2019	75765	RVPA - Board Stipend 05/03/2019	3092 - Meagor, Roger		100.00	3,560.00
05/15/2019	APPKT04721	RVPA 05/03/2019	75755	RVPA - Board Stipend 05/03/2019	1465 - Corbett, Bruce		100.00	3,660.00
05/20/2019	APPKT04726	RVPA 05/02/2019	75780	RVPA - Board Meeting Minutes 05/02/20	1236 - DeFrancis, Toni		160.00	3,820.00
705-0046-001	-012003	ALS BACK UP				47,155.89	10,830.59	57,986.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/15/2019	APPKT04721	18-384485-19-82973	75756	RVPA - Ambulance Billing 18-384485-19-8		rojectricount	10,830.59	57,986.48
,				0 111			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
705-0046-002			IC PROGRAM - RVFD			0.00	219,919.08	219,919.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/15/2019	APPKT04721	1819050219	75770	RVPA - Paramedic Reimbursement FY2018	. 1057 - Ross Valley Fire Department		219,919.08	219,919.08
705-0046-002	2-028003	ENGINE MED	IC PROGRAM - LARK	SPUR		68,750.00	68,750.00	137,500.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/15/2019	APPKT04721	5012019	75753	RVPA - Paramedic Reimbursement JAN - J	5477 - Central Marin Fire Authority.		68,750.00	137,500.00
705-0046-002	-028004	FMS TRAININ	NG/SUPPLY REIMB			11,887.00	78,413.00	90,300.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/15/2019	APPKT04721	1819050219B	75770	RVPA - EMS Training/Supply FY2018/19 R		Troject Account	47,290.00	59,177.00
05/15/2019	APPKT04721	CMFA FY2018/19	75753	RVPA - EMS Training/Supply FY2018/19 C	, ,		31,123.00	90,300.00
,				3, 1, 1,	· · · · · · · · · · · · · · · · · · ·		,	•
705-0046-002			MEDICAL SUPPLIES			44,258.68	4,246.66	48,505.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/08/2019	APPKT04701	83180248	75708	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		795.18	45,053.86
05/08/2019	APPKT04701	83188362	75708	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		191.67	45,245.53
05/08/2019	APPKT04701	83194366	75708	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		27.25	45,272.78
05/15/2019	APPKT04721	83200405	75752	RVPA - Disposable Medical	4495 - Bound Tree RVPA		2,675.84	47,948.62
05/15/2019	APPKT04721	83202136	75752	RVPA - Disposable Medical	4495 - Bound Tree RVPA		20.52	47,969.14
05/15/2019	APPKT04721	9961824304	75750	RVPA - Disposable Medical	1644 - AIRGAS USA, LLC		280.25	48,249.39
05/15/2019	APPKT04721	9961824305	75750	RVPA - Disposable Medical	1644 - AIRGAS USA, LLC		255.95	48,505.34

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Detail Report Date Range: 05/01/2019 - 05/31/2019

Account		Name				Beginning Balance	Total Activity	Ending Balance
705-0046-004	<u>1-040000</u>	POSTAGE				1,287.68	200.57	1,488.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/29/2019	APPKT04740	6-555-01561	75855	RVPA - FedEx Shipping Charges	1700 - FEDEX		200.57	1,488.25
705-0046-007	7-07500 <u>2</u>	PMTS TO OT	HR AGENCIES			2,018.40	17,585.31	19,603.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2019	APPKT04689	GEM1118031U	DFT0006345 / 359.	RVPA - Quality Assurance Fee Q3 2018	5843 - Department of Health Care Services /		8,981.88	11,000.28
05/01/2019	APPKT04688	GEM02191M3A	DFT0006344 / 359.	RVPA - Quality Assurance Fee Q4 2018	5843 - Department of Health Care Services /		8,603.43	19,603.71
705-0046-008	<u>3-087001</u>	OTHER EQUI	PMENT/BUILDING			774.50	77.45	851.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/15/2019	APPKT04721	8155 30 005 0005735 .	75754	RVPA - Comcast Chgs MAY 2019	4741 - Comcast - RVPA / Rescue 40		77.45	851.95
705-0046-008	<u>3-087008</u>	OTHER EQUI	PMENT			5,765.74	3,633.75	9,399.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/29/2019	APPKT04740	181720	75862	RVPA - Radio Shop Services FEB 2019	1080 - Marin County / County of Marin Tax Co.		3,633.75	9,399.49

Total Fund: 705 - ROSS VALLEY PARAMEDIC: Beginning Balance: 184,757.89 Total Activity: 404,616.41 Ending Balance: 589,374.30

Grand Totals: Beginning Balance: 184,757.89 Total Activity: 404,616.41 Ending Balance: 589,374.30

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Detail Report Date Range: 05/01/2019 - 05/31/2019

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	184,757.89	404,616.41	589,374.30
Grand Total:	184,757.89	404,616.41	589,374.30

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INVOICE 19040247

TO: Ross Valley RPA **FROM:** Wittman Enterprises

DATE: May 20, 2019

FOR: Billing Services Performed in April 2019

Gross Collections	\$ 91,598.60
Less Refunds	\$ 4,967.97
Net Collections	\$ 86,630.63
Fee Based on 3.99% of Net Collections	\$ 3,456.56

CURRENT MONTH BALANCE: \$ 3,456.56

Prior month (March) balance: \$ 3,869.28

TOTAL AMOUNT: \$ 7,325.84

ROSS VALLEY PARAMEDIC AUTHORITY Totals

		MCARE	MCAL	RESIDENT	Ö	OTHER				-		BAD DEBT		_		
		WRITE	WRITE	WRITE	CONTI	CONTRACTUAL						WRITE	WRITE			NEW A/R
	CHARGES	DOWNS	DOWNS	DOWNS	WRIT	WRITE DOWNS NI	NS NET CHARGES	PAYMENTS	REFUNDS NET PAYMENTS	NET P/	VYMENTS	OFFS	OFFS	AD	ADJUSTMENTS	BALANCE
JULY '18	\$ 311,765.36	\$ 107,842.20	\$ 26,166.98	•	€9	•		-	•	es.	\$	'	۰ ح	€9	1	\$ 177,756.18
AUGUST '18	\$ 347,354.76	\$ 151,840.63	\$ 47,297.06	\$ 200.00	∽	•	148,017.07	\$ 5,585.69	٠	⇔	5,585.69 \$		8	6 9	-	\$ 320,187.56
SEPTEMBER '18	\$ 1,524,841.36	\$ 175,676.22	\$ 29,800.12	\$ 8,211.22	€9	•	1,311,153.80	\$ 40,953.58	·	€9	40,953.58 \$	١	- - -	6 9	ı	\$1,590,387.78
OCTOBER '18	\$ 385,102.30	\$ 537,480.56	\$ 223,939.18	\$ 31,309.74	6 9	11,570.46 \$	(419,197.64)	\$ 395,188.84	69		395,188.84 \$	3,144.14	\$ 2,544.45	45 \$	-	\$ 770,312.7
NOVEMBER '18	\$ 278,312.91	\$ 184,605.78	\$ 42,712.50	\$ 8,065.30	6 9	12,373.68 \$	30,555.65	\$ 111,400.04	69	-	111,400.04		\$ (2.48)	48) \$	•	\$ 689,470.80
DECEMBER '18	\$ 305,205.67	\$ 174,986.26	\$ 32,388.13	\$ 32,554.96	∽	9,143.80 \$	56,132.52	\$ 79,834.90	\$ 17,457.78	69	62,377.12 \$	9,747.15	\$ 16,533.02	02 \$	0.26	\$ 656,946.29
JANUARY '19	\$ 310,339.47	\$ 171,396.59	\$ 55,899.15	\$ 25,207.31	60	10,418.61 \$	47,417.81	\$ 113,736.64	•		13,736.64 \$	14,698.55	\$ 4,813.18	& &	32.57	\$ 571,148.30
FEBRUARY 19	\$ 272,030.89	\$ 144,194.90	\$ 13,614.21	\$ 26,906.89	69	2,019.68 \$	85,295.21	\$ 112,270.76	\$ 7,160.97	69	\$ 62.601,501	28,534.04	\$ 5,734.59	59 \$	15.00	\$ 517,080.09
MARCH '19	\$ 301,006.21	\$ 152,304.53	\$ 30,606.93	\$ 39,749.71	69	10,193.44 \$	68,151.60	\$ 96,974.35	•		-	5,880.75	·	S	0.20	\$ 482,376.79
APRIL '19	\$ 340,593.28	\$ 170,439.83	\$ 25,561.14	\$ 25,906.43	es.	5,578.91 \$	113,106.97	\$ 91,598.60	\$ 4,967.97	S	86,630.63	8,231.24	\$ 4,455.16	16 \$		\$ 496,166.73
MAY 19	5	-		•	69			·	64	ω	-	'	S	€4	•	\$
JUNE '19			-		جع	,	•	·	٠	s	\$	•	\$	∽	,	€
YEAR TO DATE TOTALS	\$ 4,376,552.21	\$1,970,767.50	\$ 527,985.40	\$ 198,111.56	8	61,298.58 \$	\$ 1,618,389.17	\$ 1,047,543.40	\$ 29,586.72	-+	\$ 1,017,956.68 \$	70,235.87	\$ 34,077.92	\$ 26	48.03	
YTD PERCENTAGE OF REVENUE		45.03%	12.06%	4.53%		1.40%	36.98%	23.94%	0.68%		23.26%	1.60%		.73%	0.00%	
YTD PERCENTAGE OF NET REVENUE										-	62.90%					
Average Charges	\$ 288,576.82													<u> </u>		
Average Payments per month	\$ 62,224.97															-

		MCARE	MCAL	RESIDENT	OTHER	IER							BAD DEBT		-			
		WRITE	WRITE	WRITE	CONTRA	CONTRACTUAL							WRITE	*	WRITE		Z	NEW A/R
	CHARGES	DOWNS	DOWNS	DOWNS	WRITE	DOWNS N	WRITE DOWNS NET CHARGES		PAYMENTS	REFUNDS	NET	REFUNDS NET PAYMENTS	OFFS	٥	OFFS A	ADJUSTMENTS	- 1	BALANCE
JULY '18	\$ 311,765.36	\$ 107,842.20	S	٠	69		177,756.18	64) 00	-		8	1		√ 9	,			177,756.18
AUGUST '18	\$ 291,151.96	\$ 141,814.37	37 \$ 25,008.04	\$ 200.00	\$	-	124,129.55	\$	5,585.69		6 4	\$,585.69	•	∽	-		. 8	296,300.04
SEPTEMBER '18	\$ 358,065.51	\$ 169,408.93	93 \$ 28,631.74	\$ 8,211.22	2	-	151,813.62	\$ 2	40,953.58 \$	۱	64	40,953.58 \$		∽	٠		S	407,160.08
OCTOBER '18	\$ 307,226.64	1 \$ 122,119.10	10 \$ 27,711.72	\$ 16,174.29	جو	4,036.60 \$	137,184.93	3 \$	130,270.24 \$	۱ د	€9.	130,270.24 \$	3,144.14	6 4	,		S	405,806.83
NOVEMBER '18	\$ 285,336.42	\$ 126,559.41	41 \$ 21,953.66	\$ 5,655.48	8	-		2 2	86,127.54	-		86,127.54 \$	1	64)	(2.48)	\$ (2,750.36)	S	448,099.28
DECEMBER '18	\$ 305,182.40	\$ 174,677.26	6-5	\$ 28,681.24	جء	8,601.56 \$	66,561.86	\$ 9	58,898.61	\$ 321.75	_	58,576.86		€9	425.16	° \$	0.26 \$ 4	455,659.38
JANUARY '19	\$ 315,357.96	€9	€9	\$ 20,181.58	٠,	8,242.96 \$	65,075.06	\$ 9	89,304.18	- 8	\$	89,304.18	7,804.44	جه	1	\$ 15	S	423,640.82
FEBRUARY '19	\$ 272,002.69	\$ 146,643.04	04 \$ 13,549.36	\$ 24,141.68	65	2,042.99	\$ 85,625.62	\$ 2	104,477.15	\$ 3,035.78	69	101,441.37 \$	3,215.22	69	3,317.00	\$ 15	∽	391,307.85
MARCH 19	\$ 301,014.27	7 \$ 150,987.00	00 \$ 32,547.13	\$ 24,347.61	69	10,217.61	82,914.92	\$ 2	88,321.79 \$	- 5	6 9	88,321.79 \$	3 2,536.42	€9	-	0 \$	0.20 \$ 3	383,364.76
APRIL '19	\$ 340,553.01	\$ 171,904.63	63 \$ 25,482.84	\$ 13,463.50	S	4,492.32 \$	\$ 125,209.72	2.	88,148.59 \$	\$ 475.16	69	87,673.43 \$	3,042.13	6A	595.27	\$	-	417,263.65
MAY '19	-	-S	€9	•	S		,	89	-	-	69	٠		\$	'	S	<u>-</u>	1
JUNE '19	٠		\$	٠	€			€9			s	-	,	69	'	\$	6 5	•
YEAR TO DATE TOTALS	\$ 3,087,656.22	\$ 1,479,915.56	56 \$ 281,610.69	\$ 141,056.60	٠	37,634.04 \$	\$ 1,147,439.33	\$	692,087.37	\$ 3,832.69	\$	688,254.68	\$ 29,742.35	8	4,334.95	\$ (7,843.70)	.70)	
NAME OF THE PARTY			,															
PERCENTAGE OF REVENUE		47.93%	3% 9.12%	4.57%	%	1.22%	37.16%	%	22.41%	0.12%	,0	22.29%	%96.0	%	0.29%	-0.	-0.25%	
YTD PERCENTAGE									;									
OF NET REVENUE												%86.65						
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Average Charges per month	\$ 181,173.85	9								!								
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NR TO TOTALS \$ 1,288,895.99 \$ 489,436.86 \$ 243,633.37 \$ 57,054.96 \$ 27,820.96 \$ 470,949.84 \$ 355,456.03 \$ 25,754.03 \$ 329,702.00 \$ 40,493.52 \$ 5.9742.97 \$ 7.8 TUD ENTAGE EVENUE TOTALS FOR TOTALS F	61. X10f	•	5	· 50		\$,	2			جو	1	ر ج	€9	•	•	⇔		·	€9	'
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FUTD ENTAGE ENTAGE 3 NET CENUE CECharges Inth S 27,963.32	YTD PERCENTAGE OF REVENUE		37.97	7%	18.90%		4.43%		2.16%	36.54%		27.58%	2.00%		25.58%	3.14	%	%80.9	9.0	%1	
ENTAGE ENTAGE 3 NET CENUE CE Charges In th CENUE S 27,963.32																				+	
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	month																		į		

Management Summary Report Monthly and Fiscal Year to Date Ross Valley RPA April 2019

Accounts Total Total Accts. Total YTD Total Total <th>Financial Class Number of</th> <th>f Percent of</th> <th>Year to Date</th> <th>Percent of</th> <th>Charges</th> <th>Percent of</th> <th>Year to Date</th> <th>Percent of</th> <th>Payments</th> <th>Percent of</th> <th>Year to Date</th> <th>Percent of</th>	Financial Class Number of	f Percent of	Year to Date	Percent of	Charges	Percent of	Year to Date	Percent of	Payments	Percent of	Year to Date	Percent of
WO 7 4.70% 44 34.96% \$146,682.56 43.07% \$1 MO 7 4.70% 37 2.91% \$146,682.56 43.07% \$1 MO 7 4.70% 37 2.91% \$18,587.15 5.46% \$166.1% MO 11 7.38% 71 5.59% \$22,528.10 6.61% \$6.85% 10 6.71% 129 10.16% \$23,331.48 6.85% \$6.85% 10 6.71% 67 5.28% \$25,242.81 7.41% \$6.85% 10 6.00% 5 0.39% \$25,242.81 7.41% \$6.16% 11 11.41% 184 14.49% \$7,308.74 2.15% \$7,308.74 2.15% 10 100.00% 1270 100.00% \$340,593.28 100.00% \$3 10 100.00% \$3340,593.28 100.00% \$3340,593.28 100.00% \$3	Accounts		Total Accts.	Total YTD		Total	Total Charges	Total YTD		Total	Payments	Total YTD
MO 7 4.70% 444 34.96% \$146,682.56 43.07% \$1 MO 7 4.70% 37 2.91% \$146,682.56 43.07% \$1 MO 1.34% 1.5 4.70% 37 2.91% \$16,687.56 4.30% 5.46% \$1 MO 11 7.38% 71 5.59% \$22,528.10 6.61% <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>000000000000000000000000000000000000000</th> <th>Ì</th> <th>11000</th> <th>, ,</th> <th>27 27 27 27</th> <th>7000</th>							000000000000000000000000000000000000000	Ì	11000	, ,	27 27 27 27	7000
VO 7 4.70% 37 2.91% \$18,587.15 5.46% VO 1 4.70% 37 2.91% \$18,587.15 5.46% VO 11 7.38% 15 1.18% \$3,003.98 0.88% VO 10 6.71% 129 10.16% \$22,528.10 6.61% 6.61% 23 15.44% 152 11.97% \$23,331.48 6.85% 9.55% 6 71% 67 5.28% \$25,242.81 7.41% 9.55% 6 71% 67 5.28% \$25,242.81 7.41% 9.55% 6 71 11.41% 166 13.07% \$56,571.85 16.61% 7 11.41% 184 14.49% \$7,308.74 \$1.60 1.42% 7 11.41% 184 14.49% \$34,820.90 1.42% \$34,820.90 1 1 1 1 1 1 1 1 6 1 1				34.96%	_	43.07%	\$1,123,998.51	35.17%	\$23,760.77	72.34%	\$243,077.40	20.0370
AO 1134% 15 1.18% \$3,003.98 0.88% AO 11 7.38% 71 5.59% \$22,528.10 6.61% 6.61% 23 15.44% 129 10.16% \$23,331.48 6.85% 9.55% 23 15.44% 152 11.97% \$23,515.71 9.55% 9.55% 23 15.44% 67 5.28% \$25,242.81 7.41% 9.55% 20 0.00% 5 0.39% \$56,571.85 16.61% 9.00% 31 11.41% 184 14.49% \$57,308.74 2.15% 14.29% 34,820.90 1.42% \$7,308.74 \$1.61% \$3.40,593.28 100.00% \$3.40,593.28 35.40.1 36.00 0.00% \$3.40,593.28 100.00% \$3.40,693.28	HMO	7 4.70%	37	2.91%	\$18,587.15	5.46%	\$95,509.84	2.99%	\$3,391.71	3.70%	\$17,058.17	1.79%
#O 11 7.38% 71 5.59% \$22,528.10 6.61% 8 #O 6.71% 129 10.16% \$23,331.48 6.85% 8 23 15.44% 152 11.97% \$32,515.71 9.55% 8 e 21 14.49% 5.28% \$25,242.81 7.41% 8 e 21 14.09% 166 13.07% \$56,571.85 16.61% rotal 144 14.49% \$7.308.74 2.15% rotal 149 100.00% \$3340,593.28 100.00% \$3340,593.28 rotal 400.00% 4370 4370 630.00 60.00% 63		1.34%	•	1.18%	\$3,003.98	0.88%	\$30,530.32	%96.0	\$631.80	%69:0	\$3,623.12	0.38%
e 10 6.71% 129 10.16% \$23,331.48 6.85% 5.28% 23 15.44% 152 11.97% \$32,515.71 9.55% 9.55% e 23 15.44% 67 5.28% \$25,242.81 7.41% 9.55% e 21 14.09% 16 13.07% \$56,571.85 16.61% 9.00% 7741 11.41% 184 14.49% \$7.308.74 2.15% 9.4820.90 1.42% 9.4820.90 1.42% 9.4820.90 1.42% 9.4820.90 1.42% 9.42% 9.56% 9.5	HMO 1	1 7.38%	71	5.59%	\$22,528.10	6.61%	\$148,774.39	4.65%	\$3,705.03	4.04%	\$16,219.20	1.71%
23 15.44% 152 11.97% \$32,515.71 9.55% 3 6 71% 67 5.28% \$25,242.81 7.41% 3 6 700% 6 7.00% 6 7.41% 3 3 3 6 6 6 6 6 6 6 7 7 4 6 7 6 7 6 7 6 7 6 7 6 7 6 7 7 7 7 4 6 1 3 7 7 1 4			129	10.16%	\$23,331.48	6.85%	\$296,443.73	9.28%	\$20,958.79	22.88%	\$244,323.29	25.70%
e 10 6.71% on 0.00%	_	152	11.97%	\$32,515.71	9.55%	\$294,176.80	9.20%	\$4,959.87	5.41%	\$31,419.59	3.31%	
Cotal 14.09% 5 0.39% \$0.00 0.00% 0.00% 0.00% 0.00% 0.00% 5.00 0.00% 5.00 0.00% 5.00 0.00% 5.3 7.308.74 2.15% 3.2 <th< th=""><th></th><th></th><th>29</th><th>5.28%</th><th>\$25,242.81</th><th>7.41%</th><th>\$167,607.40</th><th>5.24%</th><th>\$20,690.29</th><th>22.59%</th><th>\$273,109.25</th><th>28.73%</th></th<>			29	5.28%	\$25,242.81	7.41%	\$167,607.40	5.24%	\$20,690.29	22.59%	\$273,109.25	28.73%
21 14.09% 166 13.07% \$56,571.85 16.61% 7 11.41% 184 14.49% \$7,308.74 2.15% **Cotal 149 100.00% 1270 100.00% \$34,820.90 1.42% **Cotal 149 100.00% 1270 100.00% \$340,593.28 100.00% \$3 **Cotal 440 400.00% 1770 407.00% \$340,593.28 100.00% \$3	cal	0.00%		0.39%	\$0.00	0.00%	\$11,245.67	0.35%	\$496.58	0.54%	\$4,731.15	0.50%
is 17 11.41% 184 14.49% \$7,308.74 2.15% ub Total 149 100.00% 1270 100.00% \$34,820.90 1.42% 150 100.00% 1270 100.00% \$340,593.28 100.00% \$5 1543 140 100.00% 140 100.00% 100.00% \$340,593.28 100.00% \$340,000	care 2	14.09%	•	13.07%	\$56,571.85	16.61%	\$427,794.68	13.39%	\$11,096.80	12.11%	\$109,715.92	11.54%
ub Total 149 100.00% 1270 100.00% \$340,593.28 100.00% \$5 Total 0 0.00% 0.00% \$0.00 0.00% \$0.00% \$3	_	7 11.41%	184	14.49%	\$7,308.74	2.15%	\$223,912.14	7.01%	\$1,906.96	2.08%	\$6,691.90	0.70%
ub Total 149 100.00% 1270 100.00% \$340,593.28 100.00% 0 0.00% 0.00% \$0.00 0.00%	Sa				\$4,820.90	1.42%	\$376,043.73	11.77%				
%00.00 0.00% \$0.00 0 0.00% 0.00% 0.00% 0.00% 0.00%				100.00%	\$340,593.28	100.00%	\$3,196,037.21	100.00%	\$91,598.60	100.00%	\$950,569.05	100.00%
140 100 00% 1220 100 00% 2340 503 28 100 00%		0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
12/0:00/1	Total 149	9 100.00%	1270	100.00%	\$340,593.28	100.00%	\$3,196,037.21	100.00%	\$91,598.60	100.00%	\$950,569.05	100.00%