

City of Larkspur County of Marin Town of Ross Town of San Anselmo Sleepy Hollow Fire Dist

Ross Valley Paramedic Authority

BOARD OF DIRECTORS MEETING Thursday, September 5, 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
- 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: Staff recommends that the Board approve the meeting minutes from the June 6, 2019 meeting.
- 6. <u>NEW BUSINESS</u>
 - a. Declare 2008 Ford ambulance excess. Recommendation: Declare ambulance excess and donate to Those Angels Inc.
 - b. Presentation and tour of newly purchased Medic 18 ambulance. *Recommendation: Tour and presentation of ambulance.*
- 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.

<u>Availability of Documents</u>: 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, June 6, 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.
- Roll Call Board Member Attendance: Chair Reed, Bailey, Finn, Hart, Hillmer, Meagor Absent: Corbet, Przybylski Staff: Weber, Froneberger, McTigue, Shurtz
- 3. Pledge of Allegiance
- 4. Open Time for Public Input

There were no comments.

Executive Officer Weber asked the Board to delete agenda item 6(c) since it is covered in the resolution in agenda item 6(a).

M/s, Hillmer/Bailey, to delete agenda item 6(c). Ayes: All Absent: Corbet, Przybylski

5. Review and/or approve Meeting Minutes: From May 2, 2019

M/s, Bailey/Hillmer, to approve the minutes of May 2, 2019 as corrected. Ayes: All Absent: Corbet, Przybylski

- 6. NEW BUSINESS
 - a. Adoption of Fiscal Year 2019/20 Budget by resolution

Executive Officer Weber presented a staff report. The adjustment to the Marin County contract was made which includes a 3% increase over the four years to stabilize the budget. There was also an adjustment to the Central Marin Engine Medic Program to more closely align with the formula being used by the Ross Valley Fire Authority. There is also an increase in the Ross Valley piece and an increase in the revenues of around \$122,000. There is a small gap (positive) between the revenues and expenses- this does not leave them a lot of wiggle room. There will be adequate opportunities to meet the goals of 20% reserves and adequate funding in the Vehicle and Equipment Replacement Funds. They are not borrowing from the reserves to balance the budget- this was done in the past. He is asked the Board to approve a transfer of \$250,000 from the Unassigned Fund Balance to the Vehicle Replacement Fund- delivery of the ambulance should occur in July. M/s, Bailey/Hart, to adopt the Fiscal Year 2019/20 Budget including the transfer of \$250,000 from the Unassigned Fund Balance to the Vehicle Replacement Fund. Ayes: All Absent: Corbet, Przybylski

b. Adoption of ambulance service fees by resolution

Executive Officer Weber presented a staff report. He is recommending an increase of 4 ½%. The Board can revisit this if there are changes in Medicare or Medical from a reimbursement standpoint. The recommended increase does not put them at the top of the market and is certainly justifiable. They still do not have a First Responder Fee- it was put in as a placeholder.

Boardmember Bailey stated he had no problem with the increase. In the future, he would like to see information on what other jurisdictions charge, what has occurred in the past, etc. Executive Officer discussed the Southern Marin Paramedics, Novato, San Rafael, Petaluma, and Corte Madera transport base rates. The RVPA had a substantial change several years ago (around 20%) because they were way behind the market. The increase last year was 3%.

Boardmember Hillmer stated the strategy was cost recovery with an annual assessment. Executive Officer Weber agreed- in the past the budget was balanced using the reserves. This was unsustainable.

M/s, Hart/Hillmer, to adopt Resolution #03/19, setting the Ambulance Service Fee, as presented.

Ayes: All Absent: Corbet, Przybylski

c. Funding of reserves

Chair Reed stated this item was deleted from the agenda since it was included in agenda item 6(a).

- 7. OLD BUSINESS
 - a. Contracts for Central Marin Fire, Ross Valley Fire, Marin County Fire, and City of Larkspur

Executive Officer Weber presented a staff report. He has reviewed the contracts with the Finance Committee and he is working with Larkspur Finance Director Orme on the contract for Larkspur. The contracts will reflect a four year agreement- in synch with the term of the Parcel Tax. They will also include a Sunset Clause. He will present them to the Board very soon.

8. Review RVPA Expense Sheet

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

There were no questions or comments from the Board.

9. Transport Billing Data Review

Executive Officer Weber presented a staff report.

Ms. Froneberger reported she met with representative of the EMS agency regarding the new program, the reports, and how to improve them. The data does not seem to be accurate and could be due to a data entry issue. She discussed some of the inaccuracies in the current report. She is confident that they can resolve the problem.

Boardmember Bailey asked why they track the information contained in the reports. He is not sure what his "take away" should be from the report. Ms. Froneberger stated the data is not particularly useful to her from a CQI standpoint- it is something that has always been presented to the Board. She would be open to suggestions on what data should be included in the reports. Executive Officer Weber stated staff was looking at purchasing software that goes "on top of" Imagetrend which would allow them to generate more useful data and reports. He is interested in response times, definitive care, transport times, and time on the scene.

Boardmember Hart stated the public would be interested in trends, what is generating the calls (i.e. heart attack), and similar information.

Boardmember Bailey stated a short report from the CQI Coordinators regarding positive outcomes would also be helpful.

Boardmember Finn stated response times were of interest to him and also to the older constituents. He had a question about several of the acronyms contained in the report.

Boardmember Hillmer asked if they should start to look at impacts from the power shut-downs forecasted by PG&E. Executive Office Weber stated this will probably be a big issue for the more vulnerable members of the community. Staff is working with Health and Human Services, the Department of Public Health, and others to identify the most critical. Boardmember Hillmer asked about possible impacts to traffic signals. Executive Officer Weber stated they have battery back-up but they last for hours and not days. This will be an on-going discussion.

10. Announcements/Future Agenda Items

Executive Office Weber stated the fire agencies in Marin County are in the process of hiring a County-wide Disaster Preparedness Coordinator in addition to reenergizing "Get Ready". Each home and business should be prepared to take care of themselves for five days without any help or support. He stated he would include this issue on a future agenda and give the Board an update.

Boardmember Hart reported he will be resigning from the RVPA since he sold his house and is moving out of Ross. He stated it has been an honor to have served on

the Board and to help make a difference in the lives of Ross Valley residents. The Board thanked Boardmember Hart for his years of service. Executive Officer Weber stated he brought cake.

11. Adjournment- Chair Reed adjourned the meeting at 7:10 p.m.

Respectfully submitted,

Toni DeFrancis, Recording Secretary

RVPA Staff Report

то:	RVPA Board
FROM:	Battalion Chiefs Bret McTigue and Matt Cobb
SUBJECT:	Excess 2008 Ford Ambulance and Consider Donation
MEETING DATE:	September 5, 2019

BACKGROUND

In 2008 the RVPA M18 Ambulance was purchased and placed in service. It has been remounted once and has served the RVPA for 11 years. We have placed the new M18 ambulance into service and have no operational need for the 2008 ambulance. The estimated value of the 2008 ambulance is less than \$8,000. Historically we have had challenges selling ambulances on the open market. The donation of the ambulance can significantly benefit under served portions of the world.

DISCUSSION

Why is this ambulance important to Haiti?

During the 2008 and 2010 disaster very few ambulances were available to respond in Haiti, the Those Angels Inc. is in search of medical equipment such as ambulances to address this very serious issue on the island.

Who will transport and receive the ambulance?

Those Angels Inc. has been working with Denton, a program within the Department of Defense to airlift the ambulance via the United States Air Force from Travis Air Force Base.

Who will be the end user?

Carrefour, a commune outside of Port-au-Prince was devastated by the 2010 earthquake, BBC reported 40 to 50% of the region's infrastructure was destroyed. However, since the big quake, there has been improvement in Carrefour with rebuilt infrastructure that can operate a first responder's program that would include fire trucks and ambulances. Once in Haiti, the vehicle will be turned over to their fire department of the commune and surrounding community. The use of the vehicle will be to serve the island with a population of 334,000 people.

STAFF RECOMMENDATION

Declare the 2008 Ford Ambulance excess and donate the unit to "Those Angels" who in turn will handle the transportation and destination of the unit.



City of Larkspur, CA

Detail Report Account Detail

Date Range: 06/07/2019 - 06/30/2019

10								
Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 705 - RC	OSS VALLEY PARAME	DIC						
705-0046-000	<u>)-003000</u>	PART TIME				3,820.00	760.00	4,580.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/17/2019	APPKT04783	RVPA 06/06/2019	75950	RVPA - Board Meeting Minutes 06/06/20	1236 - DeFrancis, Toni		160.00	3,980.00
06/27/2019	APPKT04808	RVPA 06/06/2019	76023	RVPA - Board Stipend 06/06/2019	3092 - Meagor, Roger		100.00	4,080.00
06/27/2019	APPKT04808	RVPA 06/06/2019	76016	RVPA - Board Stipend 06/06/2019	1590 - Hillmer, Dan		100.00	4,180.00
06/27/2019	APPKT04808	RVPA 06/06/2019	76014	RVPA - Board Stipend 06/06/2019	1186 - Hart, Bruce		100.00	4,280.00
06/27/2019	APPKT04808	RVPA 06/06/2019	76011	RVPA - Board Stipend 06/06/2019	1072 - Finn, Thomas J.		100.00	4,380.00
06/27/2019	APPKT04808	RVPA 06/06/2019	75997	RVPA - Board Stipend 06/06/2019	5553 - Bailey, Sloan		100.00	4,480.00
06/27/2019	APPKT04808	RVPA 06/06/2019	76031	RVPA - Board Stipend 06/06/2019	2758 - Reed, John		100.00	4,580.00
705-0046-001	L-012001	FINANCIAL &	ADMINISTRATIVE SI	ERVICES		48,021.00	3,381.75	51,402.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/11/2019	APPKT04778	1644	75891	RVPA - Audit Services	5889 - Badawi & Associates.	-	3,381.75	51,402.75
705-0046-001	1 012002	ALS BACK UP				57,986.48	9,822.57	67,809.05
				Description	Vendor		-	,
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Project Account	Amount	Running Balance
06/18/2019	APPKT04783	18-384423 - 19-90183	75949	RVPA - 18-384423 - 19-90183 Ambualnce	5778 - Corte Madera Fire Dept.		9,822.57	67,809.05
705-0046-001	<u>1-012038</u>	TRANSPORT	BILLING FEES			36,018.42	14,970.60	50,989.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2019	APPKT04779	19030247	75937	RVPA - Ambulance Billing MAR 2019	1162 - WITTMAN ENTERPRISES, LLC		3,869.28	39,887.70
06/12/2019	APPKT04779	19040247	75937	RVPA - Ambulance Billing APR 2019	1162 - WITTMAN ENTERPRISES, LLC		3,456.56	43,344.26
06/30/2019	APPKT04909	19050247	76543	RVPA - Ambulance Billing MAY 2019	1162 - WITTMAN ENTERPRISES, LLC		3,843.34	47,187.60
06/30/2019	АРРКТ04909	19060247	76543	RVPA - Ambulance Billing JUN 2019	1162 - WITTMAN ENTERPRISES, LLC		3,801.42	50,989.02
705-0046-001	1-018000	COUNTY CON	NTRACT			756,576.87	756,576.87	1,513,153.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2019	АРРКТ04779	2019BRVPA	75911	•	1371 - MARIN COUNTY FIRE DEPARTMENT		756,576.87	1,513,153.74
705 0046 000	000010					40 505 24	40 700 00	50 222 70
705-0046-002			MEDICAL SUPPLIES	Barris I. Maria	Market and the second sec	48,505.34	10,728.36	59,233.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/11/2019	APPKT04778	83213715	75895	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		39.80	48,545.14
06/11/2019	APPKT04778	83219641	75895	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		67.00	48,612.14
06/11/2019	APPKT04778	83222629	75895	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		253.26	48,865.40
06/11/2019	APPKT04778	9962543485	75888	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		289.16	49,154.56
06/11/2019	APPKT04778	9962543486	75888	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		264.05	49,418.61
06/12/2019	APPKT04779	419041370	75924	RVPA - Battery Assembly	1132 - PHYSIO-CONTROL INC		693.77	50,112.38
06/17/2019	АРРКТ04783	83232245	75943	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		3,481.93	53,594.31

Detail Repor	t					Dat	e Range: 06/07/2	019 - 06/30/2019
Account		Name				Beginning Balance	Total Activity	Ending Balance
705-0046-002	2-028010	DISPOSABLE	MEDICAL SUPPLIES	- Continued		48,505.34	10,728.36	59,233.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/27/2019	APPKT04808	83238460	76001	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA	•	734.79	54,329.10
06/30/2019	APPKT04818	2698248M	76077	RVPA - Medical Supplies	2591 - Stryker		321.30	54,650.40
06/30/2019	APPKT04818	9501374011	76052	RVPA - Medical Supplies	2655 - Arrow International, Inc.		2,028.13	56,678.53
06/30/2019	APPKT04818	9501374013	76052	RVPA - Medical Supplies	2655 - Arrow International, Inc.		127.75	56,806.28
06/30/2019	APPKT04845	83257074	76136	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,811.23	58,617.51
06/30/2019	APPKT04869	9963272647	76255	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		286.95	58,904.46
06/30/2019	APPKT04869	9963274798	76255	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		315.25	59,219.71
06/30/2019	APPKT04910	83258691	76502	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		13.99	59,233.70
707 00 40 00 4		5007105				4 400 25		. ==0.60
705-0046-004		POSTAGE	D	Barris I attac	Marchael .	1,488.25	291.35	1,779.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/20/2019	GLPKT07163	JN03592		Postage			12.05	1,500.30
06/30/2019	APPKT04818	6-589-84213	76065	RVPA - Shipping Charges	1700 - FEDEX		279.30	1,779.60
705-0046-005	<u>-053000</u>	AUTOMOTIV	E EQUIPMENT REPAI	RS		6,767.72	2,864.89	9,632.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/27/2019	APPKT04808	2689658 M	76040	RVPA - Roller Belt Installation	2591 - Stryker		267.46	7,035.18
06/30/2019	APPKT04909	R07658	76518	RVPA - RO#7658 80-68 LIC# 1438762 13 F	1751 - Marin County / County of Marin Dept o		531.67	7,566.85
06/30/2019	APPKT04909	R08298	76518	RVPA - RO# 8298 80-68 LIC# 1438762 13 F	1751 - Marin County / County of Marin Dept o		2,065.76	9,632.61
705-0046-008	<u>3-087001</u>	OTHER EQUI	PMENT/BUILDING			851.95	78.95	930.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/11/2019	APPKT04778	8155 30 005 0005735 .	75900	RVPA - Internet Services 06/02 - 07/01 20	4741 - Comcast - RVPA / Rescue 40		78.95	930.90
705-0046-008	3-087002	EQUIPMENT	REPLACEMENT			0.00	271,282.71	271,282.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2019	APPKT04910	116527	76515	RVPA - 2019 Freightliner VIN 1FVACWFC6	2282 - Leader Industries		271,282.71	271,282.71
705-0046-008	3-087008	OTHER EQUI	PMENT			9,399.49	10,998.54	20,398.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2019	APPKT04861	2019-0625	76307	RVPA - Repair Drug Box for M-18	1371 - MARIN COUNTY FIRE DEPARTMENT	-	1,865.00	11,264.49
06/30/2019	APPKT04861	9697	76325	RVPA - Radios & Supplies	1280 - SILVERADO AVIONICS INC.		9,133.54	20,398.03
			Total Fund: 705 - F	ROSS VALLEY PARAMEDIC: Beginning Bala	nce: 969,435.52 Total Activ	ity: 1,081,756.59	Ending Balance: 2	2,051,192.11

 Total Fund: 705 - ROSS VALLEY PARAMEDIC:
 Beginning Balance:
 969,435.52
 Total Activity:
 1,081,756.59

 Grand Totals:
 Beginning Balance:
 969,435.52
 Total Activity:
 1,081,756.59

Ending Balance: 2,051,192.11

Date Range: 06/07/2019 - 06/30/2019

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	969,435.52	1,081,756.59	2,051,192.11
Grand To	tal: 969,435.52	1,081,756.59	2,051,192.11



Date Range: 07/01/2019 - 07/31/2019

Account		Name				Beginning Baland	e Total Activity	Ending Balance
Fund: 705 - ROS	SS VALLEY PARAME	DIC						
<u>705-0046-001-(</u>	-012031	DEFIBRILLAT	ORS			0.0	10,257.72	10,257.72
		.		Barris Antonio	Maria da c		•	
Post Date 07/12/2019	Packet Number APPKT04849	Source Transaction 419045044	Pmt Number 76188	Description RVPA - Annual Maint Agreement DS020		Project Account	Amount 10,257.72	Running Balance 10,257.72
07/12/2019	APPK104649	419045044	70100	KVPA - Annual Maint Agreement D5020	27 1132 - PHISIO-CONTROL INC		10,237.72	10,257.72
705-0046-002-0	-028010	DISPOSABLE	MEDICAL SUPPLIES			0.0	3,915.71	3,915.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/22/2019	APPKT04878	2712428M	76483	RVPA - Medical Supplies	2591 - Stryker		310.00	310.00
07/22/2019	APPKT04878	2713648M	76483	RVPA - Medical Supplies	2591 - Stryker		114.10	424.10
07/22/2019	APPKT04878	2719803M	76483	RVPA - Medical Supplies	2591 - Stryker		114.10	538.20
07/22/2019	APPKT04878	83267451	76462	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		404.96	943.16
07/22/2019	APPKT04878	83269003	76462	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		84.74	1,027.90
07/22/2019	APPKT04878	83272341	76462	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		27.98	1,055.88
07/22/2019	APPKT04878	83272342	76462	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		2,599.53	3,655.41
07/22/2019	APPKT04878	83273946	76462	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		81.73	3,737.14
07/30/2019	APPKT04906	2724450M	76556	RVPA - Medical Supplies	2591 - Stryker		136.60	3,873.74
07/30/2019	APPKT04906	83285907	76547	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		27.98	3,901.72
07/30/2019	APPKT04906	83287539	76547	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		13.99	3,915.71
705-0046-004-0	-040000	POSTAGE				0.0	0 39.87	39.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/24/2019	АРРКТ04879	6-618-23602	76470	RVPA - FedEx Shipping Charges	1700 - FEDEX	·	39.87	39.87
705-0046-008-0	<u>-087001</u>	OTHER EQUI	PMENT/BUILDING			0.0	0 78.95	78.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/12/2019	APPKT04849	8155 30 005 0005735 .	76176	RVPA - Internet Services JUL 2019	4741 - Comcast - RVPA / Rescue 40		78.95	78.95
			Total Fund: 705 -	ROSS VALLEY PARAMEDIC: Beginning	Balance: 0.00	Total Activity: 14,292.25	Ending Balance:	14,292.25
				Grand Totals: Beginning	alance: 0.00	Total Activity: 14,292.25	Ending Balance:	14,292.25

Date Range: 07/01/2019 - 07/31/2019

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	0.00	14,292.25	14,292.25
Grand Total:	0.00	14,292.25	14,292.25



Date Range: 08/01/2019 - 08/31/2019

Account		Name					Beginning Balance	Total Activity	Ending Balance
Fund: 705 - RC	DSS VALLEY PARAME	DIC							
<u>705-0046-001</u>	-012038	TRANSPORT	BILLING FEES				0.00	5,701.99	5,701.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Vendor	Project Account	Amount	Running Balance
08/27/2019	АРРКТ04968	19070247	76677	RVPA - Ambulance Billing J	JL 2019	1162 - WITTMAN ENTERPRISES, LLC		5,701.99	5,701.99
705-0046-002	2-028010	DISPOSABLE	MEDICAL SUPPLIES				3,915.71	3,303.86	7,219.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Vendor	Project Account	Amount	Running Balance
08/12/2019	APPKT04942	83298675	76573	RVPA - Disposable Medical	Supplies	4495 - Bound Tree RVPA		1,688.77	5,604.48
08/12/2019	APPKT04942	9501509585	76570	RVPA - Medical Supplies		2655 - Arrow International, Inc.		333.17	5,937.65
08/20/2019	APPKT04953	83303454	76613	RVPA - Disposable Medical	Supplies	4495 - Bound Tree RVPA		7.96	5,945.61
08/20/2019	APPKT04953	9963991509	76608	RVPA - Oxygen Rental		1644 - AIRGAS USA, LLC		296.05	6,241.66
08/20/2019	APPKT04953	9963991510	76608	RVPA - Oxygen Rental		1644 - AIRGAS USA, LLC		325.26	6,566.92
08/26/2019	APPKT04968	63150587	76652	RVPA - Disposable Medical	Supplies	4495 - Bound Tree RVPA		191.57	6,758.49
08/26/2019	APPKT04968	83309950	76652	RVPA - Disposable Medical	Supplies	4495 - Bound Tree RVPA		461.08	7,219.57
705-0046-004	I-040000	POSTAGE					39.87	199.44	239.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Vendor	Project Account	Amount	Running Balance
08/20/2019	АРРКТ04953	6-709-42067	76623	RVPA - Shipping Chgs MULT	ГІ	1700 - FEDEX		199.44	239.31
705-0046-008	<u>8-087001</u>	OTHER EQU	IPMENT/BUILDING				78.95	78.95	157.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Vendor	Project Account	Amount	Running Balance
08/12/2019	APPKT04942	8155 30 005 0005735	76575	RVPA - Internet Services 08	/02-09/01	4741 - Comcast - RVPA / Rescue 40		78.95	157.90
			Total Fund: 705 -	ROSS VALLEY PARAMEDIC:	Beginning Ba	lance: 4,034.53	Total Activity: 9,284.24	Ending Balance: 1	3,318.77
				Grand Totals:	Beginning Ba	lance: 4,034.53	Total Activity: 9,284.24	Ending Balance: 1	3,318.77

Date Range: 08/01/2019 - 08/31/2019

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	4,034.53	9,284.24	13,318.77
Gran	d Total: 4,034.53	9,284.24	13,318.77

NEW A/R BALANCE \$ 437,779.73 -ADJUSTMENTS 9.07 0.00% 9.07 Ś 69 WRITE OFFS 425.16 0.13% 425.16 . 69 2.25% 7,417.96
 REFUNDS
 NET PAYMENTS
 OFFS

 \$ 2,618.47
 \$ 142,907.10
 \$ 7,417.96
 BAD DEBT WRITE OFFS 1 69 43.38% 147.40% 142,907.10 1.1 69 \$ \$ 60 69 €9 69 ы 64 0.79% 2,618.47 ŧ. \$ 44.17% PAYMENTS \$ 145,525.57 145,525.57 Olthen CONTRACTUAL WRITE DOWNS NET CHARGES F 116 \$ 7,520.96 \$ 96,949.41 \$ 5 \$ 5 5 \$ \$ \$ 29.43% 96,949.41 • €9 ŝ ະຈໍະຈ \$ 2.28% 7,520.96 1 i 69 RESIDENT WRITE DOWNS 20,180.16 20,180.16 6.13% . وي أ θŶ MCAL WRITE DOWNS \$ 27,846.02 8.45% 27,846.02 ∽ 53.71% \$ 176,964.06 **\$** 176,964.06 MCARE WRITE DOWNS CHARGES 329,460.61 329,460.61 so 69 YEAR TO DATE TOTALS JULY 19 AUGUST 19 SEPTEMBER 19 OCVEMBER 19 OCVEMBER 19 DECEMBER 19 JANUARY 20 FEBRUARY 20 FEBRUARY 20 MAY 20 MAY 20 JUNE 20 JUNE 20 YTD PERCENTAGE OF REVENUE YTD PERCENTAGE OF NET REVENUE i

Ross Valley EMS Fiscal Year 19-20

INVOICE 19070247

TO: Ross Valley RPA FROM: Wittman Enterprises DATE: August 16, 2019 FOR: Billing Services Performed in July 2019

Gross Collections	\$ 145,525.57
Less Refunds	\$ 2,618.47
Net Collections	\$ 142,907.10
Fee Based on 3.99% of Net Collections	\$ 5,701.99

CURRENT MONTH BALANCE: \$ 5,701.99

TOTAL AMOUNT: \$ 5,701.99

ROSS VALLEY PARAMEDIC AUTHORITY Totals

		MCARE	MCAL	RESIDENT	OTHER						BAD DEBT				
		WRITE	WRITE	WRITE	CONTRACTUAL						WRITE	WRITE		Z	NEW A/R
	CHARGES	DOWNS	DOWNS	DOWNS	WRITE DOWNS	NET CHARGES	PAYMENTS		REFUNDS NI	NET PAYMENTS	OFFS	OFFS	ADJUSTMENTS		BALANCE
AUGUST'18 \$	347,354.76		\$ 47,297.06	S 200.00	s.	148,017.07	l	5.69 \$	·	5,585.69	- - 	s.	• •	\$	320,187.56
SEPTEMBER '18 \$	1,524,841.36	\$ 175,676.22	\$ 29,800.12	\$ 8,211.22	\$	\$ 1,311,153.80	\$ 40,953.58	3.58 \$	•	T	•	\$	\$	· \$1,	,590,387.78
OCTOBER '18 \$	385,102.30	\$ 537,480.56	\$ 223,939.18	\$ 31,309.74	\$ 11,570.46	\$ (419,197.64)	\$ 395,188.84	8.84 \$	•	395,188.84	\$ 3,144.14	\$ 2,544.45	\$	\$	770,312.71
NOVEMBER '18 \$	278,312.91	\$ 184,605.78	\$ 42,712.50	\$ 8,065.30	\$ 12,373.68	\$	\$ 111,400.04	0.04 S	5		- \$	\$ (2.48)		s	689,470.80
DECEMBER '18 \$	305,205.67	\$ 174,986.26	\$ 32,388.13	\$ 32,554.96	\$ 9,143.80	. 69	\$ 79,834.90	~	7,457.78 \$	ĺ	\$ 9,747.15	\$ 16,533.02	\$	0.26 \$ 6	656,946.29
IANUARY '19 \$	310,339.47	\$ 171,396.59	\$ 55,899.15	\$ 25,207.31	\$ 10,418.61		\$ 113,736.64	\$	·	-	\$ 14,698.55	\$ 4,813.18	\$ 32.	32.57 \$ 5	571,148.30
FEBRUARY '19 \$	272,030.89	\$ 144,194.90	\$ 13,614.21	\$ 26,906.89	\$ 2,019.68		\$ 112,270.76	69	7,160.97 \$	105,109.79	\$ 28,534.04	\$ 5,734.59	\$ 15.	\$	517,080.09
MARCH '19 \$	301,006.21	\$ 152,304.53	\$ 30,606.93	\$ 39,749.71	\$ 10,193.44	\$ 68,151.60	\$ 96,974.35	\$		96,974.35	\$ 5,880.75	\$	\$	0.20 \$ 4	482,376.79
APRIL '19 \$	340,593.28	\$ 170,439.83	\$ 25,561.14	\$ 25,906.43	\$ 5,578.91	\$ 113,106.97	\$ 91,598.60	8	967.97 \$	l	\$ 8,231.24	\$ 4,455.16	\$	s.	496,166.73
MAY '19 \$	338,485.51	\$ 171,434.45	\$ 35,543.13	\$ 26,894.58	\$ 4,357.13	\$ 100,256.22		4.36 S	\$		\$ 3,632.00	\$ 4,885.71	\$	\$	491,580.88
UNE '19 \$	356,346.10	\$ 170,056.11	\$ 47,707.95	\$ 36,261.38	\$ 1,896.43	-		3.70 \$	ب	95.273.70	\$ 5,174.94	\$	\$ 15.00	69	491,571.47
10LY 19	329,460.61	\$ 176,964.06	\$ 27,846.02	\$ 20,180.16	\$ 7,520.96	\$ 96,949.41	\$ 145,525.57	€	2,618.47 \$		\$ 7,417.96	\$ 425.16	\$	\$	437,779.73
VEAR TO DATE TOTALS \$	\$ 5,089,079.07	\$ 2,381,379.92	\$ 612,915.52	\$ 281,447.68	\$ 75,073.10	\$ 1,738,262.85	\$ 1,384,667.03	\$	32,205.19 \$	1,352,461.84	\$ 86,460.77	\$ 39,388.79	\$ 72.10	10	
VTD											- -				
OF REVENUE		46.79%	12.04%	5.53%	1.48%	34.16%	27	27.21%	0.63%	26.58%	1.70%	0.77%		0.00%	
YTD PERCENTAGE OF NET REVENUE										77.81%	•				
Average Charges	262,596.37									-				1 	
Average Payments per month \$	62,224.97	-			· · · ·				ļ	:	:				

417,263.65 426,409.34 432,898.24 423,640.82 391,307.85 448,099.28 455,659.38 383,364.76 \$ 296,300.04 405,806.83 407,160.08 398,486.46 BALANCE NEW A/R \$ \$ \$ Э \$ Ś Ś 69 6 \$ 60 15.00 (0.26) -0.21% (5, 123.80)15.00 ADJUSTMENTS (2,750.36) 0.26 0.20 (7,828.96) <u>~~~~~~~</u> **\$** 5 ŝ (2.48) 425.16 595.27 2,438.27 0.19% 3,317.00 425.16 7,198.38 WRITE OFFS si s Ś s s Ś \$ လလလလ 13,215.22 2,536.42 3,042.13 **3,148.43 3,169.70** 1,420.32 0.99% \$ 37,480.80 3,144.14 7,804.44 **BAD DEB** WRITE OFFS \$ 62 ω 64) \$ 69 ∽ NET PAYMENTS 40,953.58 130,270.24 58,576.86 89,304.18 26.50% 93,986.96 137,607.54 78.66% 86,127.54 1,007,173.24 5,585.69 101,441.37 88,321 79 87,324.06 87,673.43 \$ \$ \$ \$ 60 60 0.17% 475.16 321.75 3,035.78 6,344.14 2,511.45 REFUNDS . Ś 6 1 CO 1 CO \$ မျမ Ś \$ 5,585.69 40,953.58 130,270.24 86,127.54 58,898.61 89,304.18 104,477.15 88,321.79 88,148.59 87,324.06 93,986.96 140,118.99 26.67% 1,013,517.38 PAYMENTS s s s 69 66,561.86 65,075.06 151,813.62 137,184.93 WRITE DOWNS NET CHARGES 131,167.87 85,625.62 82,914.92 124,129.55 03,609.29 33.69% 25,209.72 100,328.34 06,790.88 \$ 1,280,411.66
 2,042.99
 5

 10,217.61
 \$

 4,492.32
 \$

 4,357.13
 \$

 1,896.43
 \$

 5,769.25
 \$
 \$ un un iun $\sim \sim \sim$ ŝ 8,601.56 1.31% CONTRACTUAL 4,036.60 8,242.96 49,656.85 OTHER
 5,655,48
 5

 28,681,24
 \$

 20,181,58
 \$

 24,141,68
 \$
 24,347.61 \$ 13,463.50 \$ \mathbf{s} \$ \$ 8,211.22 16,174.29 5.69% 200.00 15,313.74 26,631.33 33,195.74 216,197.41 RESIDENT WRITE DOWNS θ \$ \$ \$ \$ \$ \$ \$ \$ 6 \$ 69 69 21,953,66 26,660,48 53,898,74 13,549,36 13,547,13 32,547,13 32,547,13 35,723,61 47,588,53 25,008.04 28,631.74 27,711.72 9.60% \$ 364,647.45 25,891.60 DOWNS WRITE MCAL 69 sis \$ ର ର ର ର \$ <u>60 | 60</u> 126,559.41 174,677.26 150,987.00 171,904.63 171,445.10 169,408.93 122,119.10 170,056.11 175,695.14 49.72% 141,814.37 167,959.62 146,643.04 \$ 1,889,269.71 MCARE DOWNS WRITE \$ \$ 6 64) \$ **285,336.42** 305,182.40 291,151.96 358,065.51 315,357.96 272,002.69 307,226.64 356,346.10 301,014.27 340,553.01 \$ 3,800,183.08 338,485.51 329,460.61 155,193.41 34,261.65 CHARGES s 5 \$ \$ \$ 60 60 \$ 69 60 00 ¥. DATE TOTALS **Average Charges** SEPTEMBER '18 **VOVEMBER'18** PERCENTAGE PERCENTAGE **DECEMBER '18** EBRUARY '19 OF REVENUE **DCTOBER** '18 ANUARY '19 YEAR TO REVENUE AUGUST '18 Payments per MARCH '19 APRIL '19 **OF NET** YTD **VTD** per month 01, 7101 01, 10 01, 10 Average month

 \$ 364,505.88

 \$ 241,371.52

 \$ 201,286.91

 \$ 147,507.48
 125,772.24 99,012.03 78,903.08 65,171.54 58,673.23 39,293.27 \$ 23,887.52 \$1,183,227.70 NEW A/R BALANCE Ś ŝ · 60 \$ 0.61% ADJUSTMENTS 17.57 5,123.80 2,750.36 9.33 7,901.06 . ŝ () ⇔ ∽ 2,417.59 3,859.89 2.50% 2,447.44 16,107.86 2,544.45 4,813.18 32,190.41 WRITE OFFS \$ \$ ÷ 60.60 € \$ \$ \$ 9,747.15 6,894.11 3,344.33 5,189.11 3.80% \$ 15,318.82 2,211.68 \$ 48,979.97 2,026.51 4,248.26 BAD DEB WRITE OFFS \$ ⇔ 26.79% 3,668.42 8,652.56 NET PAYMENTS 264,918.60 3,800.26 (1,042.80)75.42% 25,272.50 24,432.46 1,286.74 5,299.56 345,288.60 9.000.30 \$ 6.60.60 **\$\$** \$\$ \$\$ \$\$ ŝ 69.69 2.01% 4,125.19 4,492.81 25,861.05 17,136.03 107.02 REFUNDS i 69 6 \$ \$ \$ \$ \$ 25,272.50 20,936.29 24,432.46 28.80% 8,652.56 ,286.74 264,918.60 7,793.61 3,450.01 9,000.30 5,406.58 371, 149.65 PAYMENTS 69 64 ⇔ \$ \$ **\$** 23,887.52 **\$** 1,159,340.18 (556,382.57) (10,429.34) (17,657.25) (14,763.32) 35.52% (100,612.22) (330.41) (12,102.75) (72.12) (9,841.47) NET CHARGES (3, 185.06)457,851.19 Ì Ś ∽ \$ 69 Ś \$ \$ 7,533.86 16,530.10 542.24 (24.17) 2,175.65 (23.31) 2.29% WRITE DOWNS CONTRACTUAL 1,086.59 29,572.67 1,751,71 OTHER 60 € 5,025.73 2,765.21 15,402.10 5.06% 263.25 15,135.45 3,873.72 12,442.93 3,065.64 4,866.42 65,250.27 2,409.82 RESIDENT DOWNS WRITE \$ \$ \ ∽ . 69 \$. 69 ÷ \$ 6 5,727.65 (1,940.20)22,289.02 \$ 415,361.46 \$ 196,227.46 64.85 78.30 (180.48) 119.42 19.05% 2,000.41 1,168.38 \$ 18,017.50 1,954.42 \$ 245,526.73 DOWNS WRITE MCAL \$ Ś ⇔ ÷ €) ↔ . (69 56,631.29 5 309.00 5 3,436.97 5 (2,448.14) 5 1,317.53 (1,464.80) 38.07% 6,267.29 (10.65) 1,268.92 \$ 490,695.13 10,026.26 DOWNS MCARE WRITE ×18 <u>\$ 1,166,775.85</u> \$ **∽** ∙∕ \$ 64 60 ξ ŝ 77,875.66 (7,023.51) 23.27 (5,018.49) 28.20 (8.06) 40.27 DATE TOTALS \$ 1,288,895.99 107,402.97 27,963.32 6 ୶୕୶ ¥. ഹിശ SEPTEMBER '18 Average Charges PERCENTAGE **NOVEMBER '18** OF REVENUE **DECEMBER '18** PERCENTAGE FEBRUARY '19 OCTOBER '18 **JANUARY**'19 REVENUE YEAR TO **OF NET** Payments per AUGUST '18 MARCH'19 **VTD** YTD MAY '19 JUNE '19 JULY '19 per month **APRIL**'19 Average month

Ross Valley Old Work

Ross Valley EMS Fiscal Year 19-20

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

Financial Class	Number of		Percent of Year to Date	Percent of	Charges	Percent of	Year to Date	Percent of	Payments	Percent of	Percent of Year to Date	Percent of
	Accounts	Total	Total Accts.	Total YTD		Total	Total Charges	Total YTD		Total	Payments	Total YTD
Medicare	53	41.41%	53	41.41%	\$134,299.43	40.76%	\$134,299.43	40.76%	\$23,058.43	15.84%	\$23,058.43	15.84%
Medicare HMO	9	4.69%	9	4.69%	\$14,376.16	4.36%	\$14,376.16	4.36%	\$3,820.14	2.63%	\$3,820.14	2.63%
Medi-Cal	2	1.56%	2	1.56%	\$4,732.09	1.44%	\$4,732.09	1.44%	\$212.76	0.15%	\$212.76	0.15%
Medi-Cal HMO	12	9.38%	12	9.38%	\$30,349.16	9.21%	\$30,349.16	9.21%	\$18,715.19	12.86%	\$18,715.19	12.86%
Insurance	80	6.25%	ω	6.25%	\$21,262.52	6.45%	\$21,262.52	6.45%	\$34,965.85	24.03%	\$34,965.85	24.03%
Private Pay	4	3.13%	4	3.13%	\$10,427.36	3.16%	\$10,427.36	3.16%	\$4,833.26	3.32%	\$4,833.26	3.32%
Kaiser	80	6.25%	8	6.25%	\$22,447.72	6.81%	\$22,447.72	6.81%	\$47,559.24	32.68%	\$47,559.24	32.68%
Kaiser Medical	~	0.78%	-	0.78%	\$2,819.57	0.86%	\$2,819.57	0.86%	\$710.00	0.49%	\$710.00	0.49%
Kaiser Medicare	22	17.19%	22	17.19%	\$60,875.57	18.48%	\$60,875.57	18.48%	\$10,572.13	7.26%	\$10,572.13	7.26%
Other	12	9.38%	12	9.38%	\$29,949.37	9.09%	\$29,949.37	9.09%	\$1,078.57	0.74%	\$1,078.57	0.74%
Prior Sales					-\$2,078.34	-0.63%	-\$2,078.34				-	
Sub Total	128	100.00%	128	100.00%	\$329,460.61	100.00%	\$329,460.61	100.00%	\$145,525.57	100.00%	\$145,525.57	100.00%
Dry Runs	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total	128	100.00%	128	100.00%	\$329,460.61	100.00%	\$329,460.61	100.00%	\$145,525.57	100.00%	\$145,525.57	100.00%