

Koss Valley Paramedic Authority

BOARD OF DIRECTORS MEETING

Thursday, December 3, 2020 @ 6:30 p.m.

https://zoom.us/j/96018980515 By Phone 669-900-6833

Webinar ID: 96018980515

- 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 4, 2020 meeting.
- 6. NEW BUSINESS
 - a. Consideration of approval of a Lease Agreement between the Town of Ross, RVPA, and Ross Valley Fire Department to continue to lease space at the Ross Fire Station. Recommendation: Approve Lease Agreement
 - b. Selection of Board Officers (Chair and Vice Chair). Recommendation: Selection of Board Chair and Vice Chair as outlined in the staff report.
 - c. American Heart Association (AHA)-Excellence Award. *Recommendation: Receive verbal report on award from AHA.*
- 7. OLD BUSINESS
 - a. No old business
- 8. CQI Reports (Quarterly). Staff recommends that the Board receive any oral/written updates from the CQI managers. *Recommendation: Direct staff as needed.*
 - a. Marin County: Heather Price Fair
 - b. Central Marin Fire: Liz Froneberger
- 9. Review RVPA Expense Sheet (attached).
- 10. Transport Billing Data Review (attached).
- 11. Announcements/Future Agenda Items.
- 12. Adjournment.

Submitted, /s/ Jason Weber, Executive Officer

ROSS VALLEY PARAMEDICS AUTHORITY

Held a meeting: 6:30 p.m. Thursday, June 4, 2020 Via Zoom due to Coronavirus (COVID-19)

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

2. Roll Call

Board Member Attendance: Chair Corbet, Casissa, Finn, Hillmer, Meagor, Przybylski,

Reed, Salmen

Staff Present: Weber, Froneberger, McTigue, Orme, Pomi, Shurtz

3. Pledge of Allegiance

4. Open Time for Public Input

There were no comments.

5. Review and approve meeting minutes May 7, 2020

M/s, Reed/Finn, to approve the minutes of May 7, 2020 as submitted. Ayes: All Abstain: Casissa

(Through a roll call vote)

- 6. New Business
 - a. Adoption of Fiscal Year 2020/21 Budget by Resolution

Executive Officer Weber presented a staff report. He noted two items were corrected in the Preliminary Budget submitted at the last meeting: 1) The Ross Valley Fire Agreement; 2) Cost of defibrillators. He briefly discussed the budgeted revenues including the Transport Billing Revenues which is a conservative estimate. Call volumes are down because people are reluctant to call for an ambulance during the pandemic. The largest changes are associated with the County of Marin contract and the two Engine Medic Programs- both represent a growth of 3%. Staff is recommending a transfer of \$150,000 from the Unassigned Fund Balance to the Assigned Vehicle Replacement Fund and a transfer \$200,000 from the Unassigned Fund Balance to the Assigned Fund Reserve. An ongoing goal of the Board is to pay cash for equipment and have Reserves at a level of around 20% of the Operating Budget.

Chief Pomi stated the Parcel Tax Revenue is based off of \$83.50. Larkspur Finance Director Orme stated the \$.50 goes to the County as an administrative cost.

Boardmember Salmen pointed out a change in the date at the top of the Resolution.

Chief Shurtz noted there was no increase in the Central Marin Engine Medic Program from last year.

Chair Corbet opened the meeting to public comments.

There were no comments.

Chair Corbet closed the meeting to public comments.

M/s, Meagor/Hillmer, to adopt Resolution No. 01-20 approving the Fiscal Year 2020/21 Budget with the correction noted by Boardmember Salmen and including the transfer of \$150,000 from the Unassigned Fund Balance to the Assigned Vehicle Replacement Fund and the transfer of \$200,000 from the Unassigned Fund Balance to the Assigned Fund Reserve.

Aves: All

(Through a roll call vote)

b. Adoption of Ambulance Service Fees by Resolution

Executive Office Weber presented the staff report. He noted the Board regularly reviews these fees based on associated costs. Health care costs are rising. Medicare and Medical will only pay a certain amount for a transport and the RVPA takes payment from insurance as "payment in full". The increase is modest except for the "mileage" and "oxygen" line items.

Boardmember Finn asked if the \$53 increase in the base rate was enough to protect them from a decline in ambulance usage. Executive Officer Weber stated he thought they would see some level of recovery and the increase should be adequate. Staff would bring any concerns to the Board at the mid-year budget review.

Chair Corbet opened the meeting to public comments.

There were no comments.

Chair Corbet closed the meeting to public comments.

M/s, Przybylski/Casissa, to adopt Resolution No. 02-20 for increased ambulance fees. Ayes: All (Through a roll call vote)

c. Funding of Reserves

Executive Office Weber presented the staff report. He noted this is simply a Board reminder in conjunction with the Adoption of the Budget. There are no changes to the policy.

Chair Corbet opened the meeting to public comments.

There were no comments.

Chair Corbet closed the meeting to public comments.

- 7. Old Business
 No old business
- 8. CQI Reports
 - a. Marin County
 - b. Central Marin Fire

Executive Officer Weber noted these were quarterly reports.

Battalion Chief McTigue reported the response to COVID-19 continues and paramedics are assisting in the testing and recovery efforts. They are seeing an increase in cardiac arrest calls and noted there were six recent "saves"- a high number. He was happy to report that the survivability rate will be high for this year. They are also experiencing an uptick in calls in the watershed and recreational areas. Medic 14, 18, and the new, 4-wheel drive ambulance are going into these areas often. There are three new firefighter/medics in the Ross Valley.

9. Review RVPA Expense Sheet

Executive Officer Weber presented a staff report. There was nothing out of the ordinary. He noted the large item was the 50% payment to the County. The lease for the Town of Ross space will be paid before the end of June.

There were no questions or comments from the Board.

Transport Billing Data Review

Executive Officer Weber stated staff did not receive this month's report.

11. Announcements/Future Agenda Items

Executive Officer Weber announced the retirement of Chief Shurtz after many years of service. Chief Pomi thanked Chief Shurtz for his leadership. Boardmember Meagor wished his well and hoped he had a wonderful "vacation" in Hawaii. Ms. Froneberger stated it was an honor to have worked with Chief Shurtz. Boardmember Hillmer stated Chief Shurtz's leadership was instrumental in the development of the fire service. Chief Shurtz stated he served 20 years on the RVPA and has seen a lot of change and adaptation.

12. Adjournment- Chair Corbet adjourned the meeting at 7:05 p.m. The next meeting will be held on Thursday, September 3, 2020.

Respectfully submitted,

Toni DeFrancis, Recording Secretary

RVPA Staff Report

TO: RVPA Board

FROM: Jason Weber

SUBJECT: Lease Agreement for M18 Quarters in Ross

MEETING DATE: December 3, 2020

RECOMMENDATION

Approval of lease agreement for ambulance quarters at the Town of Ross.

BACKGROUND

For many years, the Ross Valley Paramedic Authority (RVPA), as the tenant, has been-leasing space at the Ross fire station. The attached Lease Agreement continues the lease of the space to RVPA for another four year term through June 30, 2024. The annual rent in Fiscal Year 2020- 21 is \$31,052.08 and escalates at 2.5% per year for the following years. The lease continues with similar terms as the prior leases. Any party may terminate the lease prior to the expiration of the term by written notice to the other party 180 days in advance of the termination date.

The lease is a three party agreement between the Town of Ross (Landlord), RVPA (Tenant), and the Ross Valley Fire Department (Third Party Beneficiary). The reason the Ross Valley Fire Department (RVFD) is part of the Lease Agreement is because of the terms of the RVFD Joint Powers Agreement (JPA).

FISCAL IMPACT

The Lease Agreement rent in FY 20-21 is \$31,052 which will escalate by 2.5% in each of the following fiscal years

LEASE AGREEMENT

This Lease Agreement ("Lease"), effective July 1, 2020, is made by and between the Town of Ross ("Landlord"), the Ross Valley Paramedic Authority, a joint powers agency of the State of California ("Tenant"), and the Ross Valley Fire Department, a Joint Powers Authority of the State of California ("Third Party Beneficiary"), (collectively, the "Parties").

RECITALS

- A. Tenant previously leased from Third Party Beneficiary a certain portion of the space, consisting of sleeping areas with bathroom, office space, engine bay and storage room ("the Premises"), within the Ross Valley Fire Department, Station 18, located at 33 Sir Francis Drake Boulevard, Ross, California.
- B. The four-year term of the current lease agreement between Tenant and Third-Party Beneficiary ended on June 30, 2019.
- C. The Parties have agreed to enter into a new lease agreement for the Premises for an additional four (4) year term, with the annual rent increase of two-and-a-half percent (2.5%) per year.

AGREEMENT

Now therefore, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties agree as follows:

- 1. **Premises.** Landlord hereby leases the Premises to Tenant and Tenant hereby leases the Premises from Landlord on the terms and conditions set forth herein.
- 2. **Term.** The term of this Lease shall commence on July 1, 2020 ("Lease Commencement Date"), and end on June 30, 2024, unless terminated earlier as set forth herein.
- 3. **Rent.** The annual rent for the first year of the term (July 1, 2020 through June 30, 2021) shall be \$31,052.08. The annual rent shall increase at the beginning of each fiscal year ("FY") thereafter, effective July 1, by an amount equal to two-and-a-half percent (2.5%) of the prior year's rent (\$31,828.38 for FY 2022 -2023, and \$32,624.09 for FY 2023-2024). In each fiscal year, the annual rent shall be due by August 1. Per the Joint Powers Authority agreement between the Landlord and the Third-Party Beneficiary, the lease payment will be made from Tenant direct to the Third-Party Beneficiary, unless otherwise notified by the Landlord in writing.
- 4. **Use.** The Premises are to be used for storage and maintenance of a paramedic vehicle and for related storage, office use and personnel housing. Landlord covenants that so long as Tenant pays the rent and performs the covenants hereof,

Tenant shall peaceably and quietly have, hold, and enjoy the Premises subject to the provisions of this Lease.

- 5. **Termination.** Landlord, Tenant or Third-Party Beneficiary may terminate this Lease prior to expiration of the term by written notice to the other party 180 days in advance of the termination date. Upon the expiration or earlier termination of the Lease as provided herein, Tenant shall vacate and remove all personal property from the Premises and return possession of the Premises to Landlord in the condition existing on the Lease Commencement Date, reasonable wear and tear excepted.
- 6. **Maintenance.** Tenant shall take good care of the Premises and shall surrender the Premises at the termination of this Lease in as good condition as the beginning of the term, excepting reasonable wear and tear, or other cause not due to misuse or neglect by the Tenant or its employees. Tenant shall use the Premises in conformance with all applicable laws, orders, and regulations.
- 7. **Repair.** Landlord shall make all necessary repairs to the Premises at Landlord's sole expense except for repairs made necessary by misuse or neglect by Tenant or Tenant's employees.
- 8. **Alterations.** Tenant shall not make any alterations, additions, or improvements in, to, or about the Premises, without first obtaining Landlord's written consent, which consent shall not be unreasonably withheld or delayed.
- 9. **Assignment or Subletting.** Tenant shall not assign or sublet this Lease, in whole or in part, without Landlord's prior written consent, which consent shall not be unreasonably withheld or delayed.
- 10. **Utilities.** Landlord shall furnish all utilities to the Premises at Landlord's sole expense except Tenant's telephone service, which shall be Tenant's sole responsibility.
- 11. **Damage or Destruction.** If the Premises are damaged by fire or any other cause to such an extent that the Premises are no longer usable for the purposes for which it was leased, Tenant may give Landlord a written notice of election to terminate the Lease, and termination of the Lease shall be effective immediately upon giving such notice.
- 12. **Condemnation.** If the Premises or any part thereof or any estate therein, or any other part of the building materially affecting Tenant's use of the Premises, shall be taken by eminent domain, this Lease shall terminate on the date when title vests pursuant to such taking.
- 13. **Waiver.** The failure of either party to insist on strict performance of a covenant or condition or to exercise any option contained in this Lease, shall not be construed as a waiver of such covenant, condition, or option in any other instance.

- Indemnification, Hold Harmless, and Duty to Defend. Tenant shall defend, indemnify, and hold Landlord, its officials, officers, employees, volunteers and agents serving as independent contractors in the role of officials (collectively "Indemnitees") free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons. including wrongful death, in any manner arising out of or incident to any negligent or reckless acts or omissions or willful misconduct of Tenant, its employees, or its agents in connection with Tenant's use of the Premises, including without limitation the payment of all consequential damages and attorneys' fees and other related costs and expenses, except for such loss or damage arising from the negligence or willful misconduct of any Indemnitees. With respect to its duty to defend pursuant to this Section, Tenant shall defend Indemnitees at Tenant's own cost, expense and risk, and shall pay and satisfy any judgment, award, or decree that may be rendered against Indemnitees, except to the extent such judgment, award, or decree is based upon the negligence or willful misconduct of any Indemnitees. Tenant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Tenant, Landlord, its directors, officials, officers, employees, agents or volunteers. All duties of Tenant under this Section shall survive termination of this Agreement.
- 15. **Insurance.** Tenant shall procure and maintain for the duration of this Lease insurance against claims for injuries to person or damage to property which may arise from or in connection with Tenants' activities on the Premises. Specifically, Tenant shall maintain the following minimum scope and limits of insurance:
- A. Commercial General Liability coverage with minimum limits of \$1,000,000 per occurrence for bodily injury, personal injury, products and completed operations, and property damage. If Commercial General Liability or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
- B. Automobile Liability coverage with minimum limits of \$1,000,000 per accident for bodily injury and property damage.
- 16. **Entire Agreement; Severability.** This Lease shall constitute the entire agreement between the parties with respect to the Premises, and may be modified only by a duly authorized writing signed by both Parties. If any provision of this Lease, or portion thereof, is determined to be illegal, invalid, or unenforceable, the remaining provisions of the Lease shall remain in full force and effect.
- 17. **Notice.** Notices by the Parties to the other Parties shall be in writing and shall be deemed to have been duly given only if delivered personally or sent by registered or certified mail in a post-paid envelope addressed, if to Landlord, to 31 Sir Francis Drake Boulevard, Ross, California; if to Tenant, to P.O. Box 518, Woodacre,

California; if to Third Party Beneficiary, to 777 San Anselmo Ave., San Anselmo, California.

- 18. **Attorney Fees.** In any action or proceeding by any of the parties to enforce this Lease or any provision of this Lease, the prevailing party shall be entitled to recover reasonable attorney's fees and all other costs incurred.
- 19. **Successors and Assigns.** The provisions of this Lease shall apply to and bind the heirs, successors and assigns of the parties.
- 20. **Compliance with Applicable Law.** Tenant, at its expense, shall comply with all statutes, ordinances and governmental rules and regulations applicable to Tenant and/or the Premises.
- 20. **Governing Law and Venue.** This Lease shall be governed by California law and venue shall be in the Superior Court in the County of Marin, and no other place.
- 21. **Headings.** The titles or heading to sections in this Lease shall have no effect on interpretation of its provisions.
- 22. **Authorization.** Each individual signing below warrants that he or she is authorized to do so by the party that he or she represents, and that this Lease is legally binding on that party.

The Parties have executed this Lease as witnessed by their signatures below.

LANDLORD:	TENANT:
Town of Ross	Ross Valley Paramedic Authority
s/	s/
Name/Title	Name/Title
Date:	Date:

THIRD PARTY BENEFICIARY

Ross Valley Fire Department

Richard Shortall, President Name/Title

Date: 10 23 2020

RVPA Staff Report

TO: RVPA Board

FROM: Jason Weber, Executive Officer

SUBJECT: Rotation of Board Chairs for 2021 Calendar Year

MEETING DATE: December 3, 2020

BACKGROUND

Each year, the RVPA board members rotate the assignments of Chair and Vice Chair. The primary role of the Chair is to preside over the quarterly board meetings. The Vice Chair shall serve in the Chairs absence. The Vice Chair customarily moves to the role of chair the following year.

DISCUSSION

Below is a summary of past Board chair assignments.

Partial history of the rotation of RVPA Chair:

Corte Madera (Dr. Bundy)	-	1998-99
San Anselmo (Janice Przybylski)	-	1999-00
County of Marin (Dennis Gilardi)	-	2000-01
Fairfax (Frank Egger)	-	2001-02
Sleepy Hollow (Frank Berto)	-	2002-03
Town of Ross (Mike Ridgway) -	-	2003-04
Larkspur (Scott Shurtz) -	-	2004-05
Corte Madera (Dr. Bundy)	-	2005-06
San Anselmo (Janice Przybylski)	-	2006-07
County of Marin (Dennis Gilardi)	-	2007-08
Town of Ross (Bruce Hart)	-	2008-09
Sleepy Hollow (Tom Finn)	-	2009-10 (through calendar year)
Fairfax (Larry Bragman)	-	2011
Kentfield (Bruce Corbet)	-	2012
Larkspur (Dan Hillmer) -	-	2013
Corte Madera (Michael Lappert)	-	2014
San Anselmo (Janice Przybylski)	-	2015
County of Marin (Roger Meagor)	-	2016
Town of Ross (Bruce Hart)	-	2017
Sleepy Hollow (Tom Finn)	-	2018
Fairfax (John Reed)	-	2019
Kentfield (Bruce Corbet)	-	2020

STAFF RECOMMENDATION:

That the Larkspur member moves to Chair and that the Corte Madera member assumes the role of Vice Chair for the 2021 calendar year.



City of Larkspur, CA

Detail Report Account Detail

Date Range: 06/30/2020 - 06/30/2020

Account		Name					Beginning Balance	Total Activity	Ending Balance
Fund: 705 - R0	OSS VALLEY PARAME	DIC							
705-0046-000	0-003000	PART TIME					2,000.00	120.00	2,120.00
Post Date 06/30/2020	Packet Number APPKT05660	Source Transaction RVPA 06/04/2020	Pmt Number 78376	Description RVPA - Meeting Mins 06/04	1/2020	Vendor 1236 - DeFrancis, Toni	Project Account	Amount	Running Balance 2,120.00
705-0046-001		ALS BACK UP		NOTAL MEETING 1911 3 30/0	., 2020	1230 Berrands, rom	46,208.12	6,205.54	52,413.66
Post Date 06/30/2020	Packet Number APPKT05660	Source Transaction 19-578311 - 20-267495	Pmt Number 78375	Description RVPA - 19-578311 - 20-267	495 ALS Backup	Vendor 5778 - Corte Madera Fire Dept.	Project Account	Amount 6,205.54	Running Balance 52,413.66
705-0046-002	2-02800 <u>3</u>	ENGINE MED	IC PROGRAM - LARK	SPUR			131,574.75	43,858.25	175,433.00
Post Date 06/30/2020	Packet Number GLPKT08365	Source Transaction JN04079	Pmt Number	Description Engine Medic Allowance Ap	or - June	Vendor	Project Account	Amount 43,858.25	Running Balance 175,433.00
705-0046-002	<u>2-028010</u>	DISPOSABLE	MEDICAL SUPPLIES				60,922.76	2,563.51	63,486.27
Post Date 06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020	Packet Number APPKT05600 APPKT05600 APPKT05641 APPKT05641 APPKT05641	Source Transaction 83670665 86370666 63626869 9972160857 9972161888	Pmt Number 78272 78272 78352 78350 78350	Description RVPA - Disposable Medical RVPA - Disposable Medical RVPA - Disposable Medical RVPA - Oxygen Rental RVPA - Oxygen Rental	Supplies	Vendor 4495 - Bound Tree RVPA 4495 - Bound Tree RVPA 4495 - Bound Tree RVPA 1644 - AIRGAS USA, LLC 1644 - AIRGAS USA, LLC	Project Account	Amount 82.75 348.68 1,503.23 329.20 299.65	Running Balance 61,005.51 61,354.19 62,857.42 63,186.62 63,486.27
705-0046-004	I <u>-040000</u>	POSTAGE					1,600.12	79.94	1,680.06
Post Date 06/30/2020	Packet Number APPKT05660	Source Transaction 7-067-95250	Pmt Number 78378	Description RVPA - Shipping JUN 2020		Vendor 1700 - FEDEX	Project Account	Amount 79.94	Running Balance 1,680.06
			Total Fund: 705 -	ROSS VALLEY PARAMEDIC:	Beginning Bala	nce: 242,305.75	Total Activity: 52,827.24	Ending Balance: 2	295,132.99
				Grand Totals:	Beginning Bala	nce: 242,305.75	Total Activity: 52,827.24	Ending Balance: 2	295,132.99

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Detail Report Date Range: 06/30/2020 - 06/30/2020

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	242,305.75	52,827.24	295,132.99
Grand Total:	242,305.75	52,827.24	295,132.99

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City of Larkspur, CA

Detail Report Account Detail

Date Range: 07/01/2020 - 07/31/2020

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 705 - RC	OSS VALLEY PARAME	EDIC						
705-0046-002	<u>2-028002</u>	ENGINE MED	DIC PROGRAM - RVF			0.00	111,825.50	111,825.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/20/2020	APPKT05640	FY20-21-71320	78344	RVPA - EMS Training/Supply FY20/21	1057 - Ross Valley Fire Department	t	47,290.00	47,290.00
07/20/2020	APPKT05640	FY20-21-Q1-071320	78344	RVPA - Paramedic Eng JUL- SEP 20/2021	1057 - Ross Valley Fire Department	t	64,535.50	111,825.50
705-0046-002	<u>2-028010</u>	DISPOSABLE	MEDICAL SUPPLIES			0.00	2,559.33	2,559.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2020	APPKT05614	83681193	78284	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA	•	95.40	95.40
07/09/2020	APPKT05614	83689349	78284	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		93.38	188.78
07/13/2020	APPKT05626	83682947	78288	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		27.58	216.36
07/13/2020	APPKT05626	83686097	78288	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		14.61	230.97
07/13/2020	APPKT05626	83686098	78288	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		24.36	255.33
07/13/2020	APPKT05626	83686099	78288	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		24.36	279.69
07/13/2020	APPKT05626	83686100	78288	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,064.37	1,344.06
07/13/2020	APPKT05626	83692644	78288	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		280.10	1,624.16
07/20/2020	APPKT05640	83694508	78339	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		315.98	1,940.14
07/20/2020	APPKT05640	83698165	78339	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		95.40	2,035.54
07/23/2020	APPKT05649	83703529	78359	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		523.79	2,559.33
705-0046-004	1-090002	MISC				0.00	851.00	851.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/21/2020	APPKT05640	07/20/2020 Medic 18	78345	RVPA - Fence Repair 843 Sir Francis Drake	. 6321 - Ross, Cindy		851.00	851.00
705-0046-008	<u>3-087001</u>	OTHER EQUI	PMENT/BUILDING			0.00	81.95	81.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/13/2020	APPKT05626	8155 30 005 0005735	78290	RVPA - Internet Services JUL 2020	4741 - Comcast - RVPA / Rescue 40		81.95	81.95
			Total Fund: 705 -	ROSS VALLEY PARAMEDIC: Beginning Bal	ance: 0.00	Total Activity: 115,317.78	Ending Balance: 1	115,317.78
				Grand Totals: Beginning Bal	ance: 0.00	Total Activity: 115,317.78	Ending Balance: 1	115,317.78

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Detail Report Date Range: 07/01/2020 - 07/31/2020

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	0.00	115,317.78	115,317.78
Grand Total:	0.00	115,317.78	115,317.78

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City of Larkspur, CA

Detail Report Account Detail

Date Range: 09/01/2020 - 09/30/2020

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 705 - R	OSS VALLEY PARAME	DIC						
705-0046-003	1-012038	TRANSPORT	BILLING FEES			3,373.37	3,263.67	6,637.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/28/2020	APPKT05813	20080247		RVPA - Ambulance Billing AUG 2020	1162 - WITTMAN ENTERPRISES, LLC		3,263.67	6,637.04
705-0046-002	<u>2-021000</u>	AUTOMOTIV	/E FUELS			0.00	2,890.66	2,890.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/28/2020	APPKT05813	2020010321		RVPA - Fuel JAN - MAR 2020	1057 - Ross Valley Fire Department		1,181.83	1,181.83
09/28/2020	APPKT05813	202004062020		RVPA - Fuel APR - JUN 2020	1057 - Ross Valley Fire Department		1,708.83	2,890.66
705-0046-002	<u>2-028010</u>	DISPOSABLE	MEDICAL SUPPLIES			16,278.42	7,119.53	23,397.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2020	APPKT05767	83754915	78560	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		762.95	17,041.37
09/08/2020	APPKT05767	83758332	78560	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		71.30	17,112.67
09/08/2020	APPKT05767	83760107	78560	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,924.94	19,037.61
09/14/2020	APPKT05781	83763859	78584	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		3.96	19,041.57
09/15/2020	APPKT05781	83769881	78584	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,928.90	20,970.47
09/15/2020	APPKT05781	9973642757	78582	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		339.65	21,310.12
09/15/2020	APPKT05781	9973644448	78582	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		309.15	21,619.27
09/23/2020	APPKT05798	83776947	78628	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,660.80	23,280.07
09/23/2020	APPKT05798	83780230	78628	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		50.89	23,330.96
09/23/2020	APPKT05798	83780231	78628	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		66.99	23,397.95
705-0046-004	<u>4-040000</u>	POSTAGE				121.08	40.36	161.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/28/2020	APPKT05813	7-126-43522		RVPA - Shipping	1700 - FEDEX		40.36	161.44
705-0046-008	<u>8-087001</u>	OTHER EQU	IPMENT/BUILDING			163.90	81.95	245.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2020	APPKT05767	8155 30 005 0005735	78562	RVPA - Internet Services SEP 2020	4741 - Comcast - RVPA / Rescue 40		81.95	245.85
			Total Fund: 705 -	ROSS VALLEY PARAMEDIC: Beginning E	3alance: 19,936.77 Tot	al Activity: 13,396.17	Ending Balance: 3	33,332.94

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Detail Report

Account Name

Beginning Balance

Total Activity Ending Balance

Date Range: 09/01/2020 - 09/30/2020

705-0046-008-087001

OTHER EQUIPMENT/BUILDING - Continued

163.90

245.85

Post Date Packet Number Source Transaction Pmt Number Description Vendor Project Account Amount Running Balance

Grand Totals: Beginning Balance: 19,936.77 Total Activity: 13,396.17 Ending Balance: 33,332.94

10/1/2020 1:49:52 PM Page 2 of 3

Detail Report Date Range: 09/01/2020 - 09/30/2020

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	19,936.77	13,396.17	33,332.94
Grand Total:	19,936.77	13,396.17	33,332.94

10/1/2020 1:49:52 PM Page 3 of 3



City of Larkspur, CA

Detail Report Account Detail

Date Range: 10/01/2020 - 10/31/2020

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 705 - R0	OSS VALLEY PARAME	EDIC						
705-0046-001	1-012001	FINANCIAL &	ADMINISTRATIVE S	SERVICES		0.00	3,465.00	3,465.00
Post Date 10/05/2020	Packet Number APPKT05831	Source Transaction 929	Pmt Number 78675	Description RVPA - Audit 2020 PP# 2	Vendor 5889 - Badawi & Associates.	Project Account	Amount 3,465.00	Running Balance 3,465.00
705-0046-001	1-012003	ALS BACK UP)			0.00	13,731.22	13,731.22
Post Date 10/14/2020 10/14/2020	Packet Number APPKT05854 APPKT05854	Source Transaction 18-479525-20-305296 20-184570 - 20-414826	Pmt Number 78731 78732	Description RVPA - 18-479525-20-305296 ALS Backup RVPA - 20-184570 - 20-414826 ALS Backup	Vendor 5778 - Corte Madera Fire Dept. 5778 - Corte Madera Fire Dept.	Project Account	Amount 4,792.48 8,938.74	Running Balance 4,792.48 13,731.22
705-0046-001	1-012031	DEFIBRILLAT	ORS			10,257.88	1,468.80	11,726.68
Post Date 10/23/2020	Packet Number APPKT05862	Source Transaction 3160846 M	Pmt Number 78752	Description RVPA - DS021364 Cardiac Mon Contract	Vendor 2591 - Stryker	Project Account	Amount 1,468.80	Running Balance 11,726.68
705-0046-001	1-012038	TRANSPORT	BILLING FEES			6,637.04	3,268.20	9,905.24
Post Date 10/14/2020	Packet Number APPKT05854	Source Transaction 20090247	Pmt Number 78742	Description RVPA - Ambulance Billing SEP 2020	Vendor 1162 - WITTMAN ENTERPRISES, LLC	Project Account	Amount 3,268.20	Running Balance 9,905.24
705-0046-002	2-021000	AUTOMOTIV	E FUELS			2,890.66	2,924.94	5,815.60
Post Date 10/12/2020	Packet Number APPKT05845	Source Transaction Fuel OCT-DEC 2019	Pmt Number 78705	Description RVPA - Fuel OCT-DEC 2019	Vendor 1057 - Ross Valley Fire Department	Project Account	Amount 2,924.94	Running Balance 5,815.60

11/2/2020 10:10:22 AM Page 1 of 3

Detail Report					Date	Range: 10/01/20	020 - 10/31/2020
Account	Name				Beginning Balance	Total Activity	Ending Balance
705-0046-002-028010	DISPOSABLE	MEDICAL SUPPLIES			23,397.95	2,925.79	26,323.74
Post Date Packet Numb	r Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/12/2020 APPKT05845	83797066	78698	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA	Project Account	37.10	23,435.05
• •		78698	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA			,
10/12/2020 APPKT05845	83799041					310.14	23,745.19
10/12/2020 APPKT05845	CREDT000000030469	78698	RVPA - CREDIT 2020 Q2 Naloxone Rebate	4495 - Bound Tree RVPA		-180.00	23,565.19
10/13/2020 APPKT05845	9974387887	78697	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		329.20	23,894.39
10/13/2020 APPKT05845	9974391328	78697	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		299.65	24,194.04
10/16/2020 APPKT05854	9105757806	78727	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		519.31	24,713.35
10/23/2020 APPKT05862	83814705	78743	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		103.38	24,816.73
10/23/2020 APPKT05862	83814706	78743	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,196.32	26,013.05
10/23/2020 APPKT05862	83818840	78743	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		310.69	26,323.74
705-0046-004-040000	POSTAGE				161.44	80.42	241.86
Post Date Packet Numb	r Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/20/2020 APPKT05854	7-153-51619	78734	RVPA - Shipping	1700 - FEDEX	•	80.42	241.86
705-0046-004-090002	MISC				851.00	8.70	859.70
Post Date Packet Number	r Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2020 APPKT05831	1692042450928	78682	RVPA - I692042450928 LIC 1537397	6083 - Golden Gate Bridge / Fastrak		8.70	859.70
705-0046-008-087001	OTHER EQU	IPMENT/BUILDING			245.85	81.95	327.80

Vendor

Beginning Balance: 44,441.82

Post Date

10/05/2020

Packet Number

APPKT05831

Source Transaction

8155 30 005 0005735 ... 78679

Pmt Number

Description

Total Fund: 705 - ROSS VALLEY PARAMEDIC:

RVPA - Internet Services OCT 2020

Beginning Balance: 44,441.82 Total Activity: 27,955.02 Ending Balance: 72,396.84

4741 - Comcast - RVPA / Rescue 40

Grand Totals:

Project Account

Total Activity: 27,955.02

Amount

81.95

Ending Balance: 72,396.84

Running Balance

327.80

11/2/2020 10:10:22 AM Page 2 of 3 Detail Report Date Range: 10/01/2020 - 10/31/2020

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	44,441.82	27,955.02	72,396.84
Grand Total:	44,441.82	27,955.02	72,396.84

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INVOICE 20070247

TO: Ross Valley RPA FROM: Wittman Enterprises DATE: August 13, 2020

FOR: Billing Services Performed in July 2020

Gross Collections	\$	85,492.82
Less Refunds Net Collections	\$ \$	947.16 84,545.66
Fee Based on 3.99% of Net Collections	\$	3,373.37

CURRENT MONTH BALANCE: \$ 3,373.37

TOTAL AMOUNT: \$ 3,373.37

ROSS VALLEY PARAMEDIC AUTHORITY Totals

		MCARE	MCAL	RESIDENT	0	OTHER						BAD DEBT			F	
		WRITE	WRITE	WRITE	CONT	CONTRACTUAL						WRITE	WRITE			NEW A/R
	CHARGES	DOWNS	DOWNS	DOWNS	WRIT	E DOWNS N	WRITE DOWNS NET CHARGES	PAYMENTS	REFUNDS		NET PAYMENTS	OFFS	OFFS	ADJUSTMENTS		BALANCE
AUGUST 19	\$ 287,623.93	\$ 133,897.21	\$ 34,391.45		69	15,245.97 \$	\$ 55.868.06	\$ 119,980.58	- 9	64)	119,980.58	\$ 12,106.79	ر د	6 9	٠	1
SEPTEMBER '19	-	\$ 160,164.82	\$ 31,234.55	\$ 13,760.33	69	7,293.06 \$	101,041.74	\$ 84,505.13	· •\$	6	84,505.13	\$ 7,473.39	۰ حو	€9	2.53 \$	405,656.66
OCTOBER '19	\$ 310,133.46	\$ 157,690.00	\$ 29,460.50	\$ 22,512.69	€9	12,440.57 \$	88,029.70	\$ 88,727.59	۰	↔	88,727.59	5 2,099.00	\$ 2,546.60	⇔	0.08	400,313.25
NOVEMBER '19	\$ 285,736.27	\$ 146,331.05	\$ 36,673.94	\$ 21,716.96	\$	7,596.77 \$	73,417.55 \$	09.696,87	\$ 7,373.41	\$	71,596.19	9,215.19	\$ (106.38)	8	٠.	393,025.80
DECEMBER 19	\$ 361,165.84	\$ 175,463.98	\$ 34,570.13	\$ 11,324.05	69	1,896.43 \$	137,911.25 \$	\$ 87,210.67	\$ 2,286.79	\$	84,923.88	,	\$ 1,767.87	\$	148.06 \$	444,393.36
JANUARY 20	\$ 301,634.33	\$ 154,602.85	\$ 24,124.32	\$ 34,181.62	69	1,970.61	<u></u>	\$ 125,926.42	·	S	125,926.42	5 7,227.80	-	\$	15.00 \$	398,009.07
FEBRUARY 20	+	\$ 166,675.20	\$ 21,522.52	\$ 19,500.15	69	3,592.78 \$	89,173.49	\$ 66,436.06	69	6	66,436.06	12,589.39	\$ 5,089.69	\$	٠	403,067.42
MARCH '20	-	\$ 134,685.91	\$ 21,245.02	\$ 18,565.73	69	9,361.20 \$	47,271.82 \$	\$ 83,500.39	•	\$	83,500.39	\$ 241.54	-	\$	٠	366,597.3
APRIL '20	\$ 202,563.80	\$ 92,036.77	\$ 30,512.76	\$ 20,921.72	٠	3,732.40 \$	55,360.15 \$	\$ 72,531.87	\$ 425.16	5 \$	72,106.71	5,198.57		\$	5.43 \$	344,667.61
MAY 20	253,914.49	\$ 128,764.18	\$ 30,161.40	\$ 30,243.98	69	1,834.76 \$	62,910.17 \$	\$ 85,258.52	- -	49	85,258.52	(1,998.51)	\$ 127.94	59	5.89 \$	324,195.72
JUNE 20	\$ 306,643.23	\$ 104,198.28	\$ 33,800.52	\$ 5,929.70	59	3,451.61 \$	159,263.12 \$	\$ 79,493.66	\$ 10,063.50	C	69,430.16	-	\$ 2,547.10	69	٠	411,481.58
JULY 20	250,853.74	\$ 115,207.08	\$ 39,191.39	\$ 22,788.43	-	3,904.85 \$	\$ 66,192,69	\$ 85,492.82	\$ 947.16	S	84,545.66	-	· •	69	٠	396,697.91
YEAR TO DATE TOTALS	\$ 3,405,357.41	\$ 1,669,717.33	\$ 366,888.50	\$ 234,636.11	69	72,321.01 \$	\$ 1,061,794.46 \$	\$ 1,058,033.31	\$ 21,096.02	8	1,036,937.29	\$ 54,153.16	\$ 11,972.82	\$ 18	66.981	
YTD				!		!										
OF REVENUE		49.03%	10.77%	%68.9		2.12%	31.18%	31.07%	0.62%		30.45%	1.59%	0.35%	į	%10.0	
YTD						!				+						:
PERCENTAGE																
DEVENIE						-					%99 40					
									 		200.1					
Average Charges																
per month	\$ 283,779.78							T :		-						-
Average			•					_								
month	\$ 88,169,44							_								

		MCARE	MCAL	RESIDENT	OTHER					BAD DEBT			
		WRITE	WRITE	WRITE	CONTRACTUAL					WRITE	WRITE		NEW A/R
	CHARGES	DOWNS	DOWNS	DOWNS	WRITE DOWNS	NET	PAYMENTS	REFUNDS	REFUNDS NET PAYMENTS	OFFS	OFFS	ADJUSTMENTS	
JULY 20	\$ 250,853.74	\$ 115,207.08	\$ 39,191.39	\$ 22,788.43	\$ 3,904.85	66.192.69 \$	\$ 85,492.82	\$ 947.16	\$ 84,545.66		جو	·	\$ 396,697.91
AUGUST 20						· •s			•		_		
SEPTEMBER '20						٠,			•				
OCTOBER '20											-		
NOVEMBER '20						٠,			,				
DECEMBER '20						٠.							
JANUARY '21													
FEBRUARY '21						· ·							
MARCH '21						•							
APRIL '21						٠,							
MAY '21						· •		-					
JUNE 21						•			69				
YEAR TO		250 853 74 \$ 115 207 08 \$ 39 191 39		\$ 22.788.43	3 904 85	8 69 761 99	\$ 85 492 82	\$ 947 16	\$ 84.545.66	·	پ	vs	
		00.007,011	-		,)			
YTD PERCENTAGE						:			i				
OF REVENUE		45.93%	15.62%	%80'6	1.56%	27.81%	34.08%	0.38%	33.70%	0.00%	%00.0	%00.0	,6
Q.L.A.													
PERCENTAGE	-										_		
OF NET									901101		_		
KEVENUE				Γ ·					171.1970				!
			:							-			

Ross Valley New Work

	NEW A/R	BALANCE	366,834.95	383,989.41	385,461.90	382,481.58	438,670.26	392,689.34	398,362.34	366,423.09	346,655.62	126,411.67	110,935.89	396,652.22			1 2 2 2 3	
	NEW	2	\$ 366	\$ 383	\$ 385	\$ 382	\$ 438	\$ 392	\$ 398	\$ 366	\$ 346	\$ 326	\$ 410	\$ 396				
		ADJUSTMENTS	•	2.53	80.0	•	148.06	15.00	•	•	15.43	5.89	•	-		186.99	0.01%	
-		AD.	59	ده	\$	∽	↔	e۶	\$	6	69	€9	\$	∽		64		
	WRITE	OFFS	•		2,546.60				9'680'5				3, 2,547.10			\$ 10,183.39	0.30%	
BAD DEBT	WRITE	OFFS	10,634.50	7,473.39	1,951.16	9,049.60	1	7,227.80 \$	12,589.39	241.54	5,441.23	\$ (1,998.51)	-	-	1	\$ 52,610.10	1.54%	
B	_		∽	€ 9	S	<u>د</u>	جو	S	جه	<u>ده</u>	S	€ 9	S.	9			20	2
		NET PAYMENTS	117,042.20	81,968.05	88,403.31	68,822.36	84,823.88	125,164.09	66,163.16	83,400.39	71,848.19	85,158.52	74,062.50	84,045.66		\$ 1,030,902.31	30.27%	94.43%
L			69	€9	e٩	\$	جو	∽	∽	€9	69	64	64	69	-	-		
		REFUNDS	,	•	•	6,859.05	2,286.79		1	•	425.16	,	4,658.28	947.16		1,046,078.75 \$ 15,176.44	0.45%	
		-	20 \$	35 \$	31 \$	41 \$	8 29	\$ 60	16 \$	36	35 \$	52 \$	8 82	82 \$		75 \$	5%	
		PAYMENTS	117,042.20	81,968.05	88,403.31	75,681.41	87,110.67	125,164.09	66,163.16	83,400.39	72,273	85,158.52	78,720.78	84,992.82	İ	1,046,078	30.72%	
-			8	2	∞	↔	%	2	8	∞	2	2	2	6	-	2	%	
		ET CHARGI	96,025.19	106,593.37	94,373.48	74,891.64	140,864.50	86,395.97	89,515.24	51,702.6	57,506.52	62,910.17	161,133.82	69,761.99		\$ 1,091,674.57	32.06%	
ŀ	AL	S	20 \$	3	5	ج ج	3	9	∞	\$	• \$	9	\$	85 \$	-		%	
OTHER	CONTRACTU/	WRITE DOWNS NET CHARGES	13,334.7	5,992.	6,628.95	7,640.43	1,896.4	150.00	3,592.7	9,361.20	3,732.4	1,834.7	1,925.99			59,994.72	1.76%	
_	<u>ت</u>	5	9	5	6	2	∞	\$	5	ري جه	∞	<u>*</u>	\$	53	-	4 &	%	
RESIDENT	WRITE	DOWNS	9,946.46	9,614.95	22,512.6	20,323.27	8,703.78	34,181.62	19,500.15	18,565.73	19,019.88	30,243.98	5,561.20	22,788.43		\$ 220,962.14	6.49%	
F			37 8	3	٥ ا	\$8	5	\$ 65		.63	3.	. €	9	\$ 68		4 8	%	
MCAL	WRITE	DOWNS	\$ 34,420.37	\$ 31,129.13	\$ 29,460.50	\$ 36,435.68	\$ 34,237.15	\$ 26,303.89	\$ 21,174.71	\$ 18,194	\$ 30,268.23	\$ 30,161.40	\$ 33,832.40	\$ 39,191.39		\$ 364,809.44	10.71%	
			21	\vdash	84	₩-	86	.85	56	48	77	. 18	82	-			48.98%	
MCARE	WRITE	DOWNS	\$ 133,897.21	\$ 160,164.82	\$ 157,157.84	\$ 146,445.25	\$ 175,463.98	\$ 154,602.85	\$ 166,681.26	\$ 133,305.48	\$ 92,036.77	\$ 128,764.18	\$ 104,189.82	\$ 115,207.08	: 	\$ 1,667,916	48.5	
		Š	-		46			-	<u> </u>	89		49	23	! -		4	+	+ + + + + + + + + + + + + + + + + + + +
		CHARGES	\$ 287,623.93	\$ 313,494.50	\$ 310,133.46	\$ 285,736.27	\$ 361,165	\$ 301,634.33	\$ 300,464.14	\$ 231,129.68	\$ 202,563.80	\$ 253,914.49	\$ 306,643.23	\$ 250,853.74		\$ 3,405,357		
T			 	19		.19 .11	61		200		- /					FS	GE	GE
			AUGUST '19	SEPTEMBER '19	OCTOBER '19	NOVEMBER '19	DECEMBER '19	JANUARY 20	FEBRUARY 20	MARCH '20	APRIL '20	MAY '20	JUNE 20	JULY 20		YEAR TO \$ 3,405,357.41 \$ 1,667,916.54	YTD PERCENTAGE OF REVENUE	YTD PERCENTAGE OF NET REVENUE

		MCARE	Ž	MCAL	RESIDENT	OTHER							BAD DEBT	EBT					
		WRITE	×	WRITE	WRITE	CONTRACTUAL							WRITE	TE	WRITE			Z	NEW A/R
	CHARGES	DOWNS	2	DOWNS	DOWNS	WRITE DOWNS NET CHARGES	NET C	HARGES	PAYMENTS		REFUNDS N	NET PAYMENTS	S OFFS	St	OFFS	ADJUSTMENTS	MENTS		BALANCE
AUGUST '19	-	- -	∽	(28.92)	\$ 3,244.29	\$ 1,911.27	€9	(5,126.64)	\$ 2,938.38	\$ 8	,	\$ 2,938.38	<u>~</u>	472.29		~	,	جه در	29,755.96
SEPTEMBER 19	-		∽	105.42	\$ 4,145.38	\$ 1,300.83		(5,551.63) \$	\$ 2,537.08	\$ 80		\$ 2,537.08	•∽	1		∽		<u>د</u> م	1,667.25
OCTOBER '19		\$ 532.16	€9	-	· •	\$ 5,811.62	į	(6,343.78) \$		\$		\$ 324.28	6 9	147.84		<u>ح</u>		S	14,851.35
NOVEMBER '19		\$ (114.20) \$	\$	238.26	\$ 1,393.69	\$ (43.66)	69	(1,474.09) \$	3	\$	514.36	\$ 2,773.83	€9	\$ 65.59	(106.38)	∽		 ->	0,544.22
DECEMBER '19		٠	69	332.98	\$ 2,620.27		69	(2,953.25) \$	00.001	\$ 00		\$ 100.00	6	1	1,767.87	∽	•	S	5,723.10
JANUARY '20	-	· •	\$ (2	(2,179.57) \$	-	\$ 1,820.61		358.96 \$		33 \$	'	\$ 762.33	~	1		∽		∽	5,319.73
FEBRUARY 20	-	\$ (6.06)	69	347.81	, £		∽	(341.75)	\$ 272.90	\$ 00		\$ 272.90	€9	٠		∽		جو	4,705.08
MARCH 20		\$ 1,380.43	∽	3,050.43	-	•	69	(4,430.86) \$		\$ 00		\$ 100.00	€9	-	,	\$		~	174.22
APRIL '20	٠	· •	∽	244.53	\$ 1,901.84	- -	ده	(2,146.37) \$	\$ 258.52	52 \$	•	\$ 258.52	∽	(242.66) \$		∽		€9	(1,988.01)
MAY '20	- ع	· 1	69	1	،	-	∽	1	\$ 100.0	\$ 00	,	\$ 100.00	∽	1	127.94	~		<u>ح</u>	2,215.95)
JUNE 20	-	\$ 8.46	69	(31.88)	\$ 368.50	\$ 1,525.62	∽	(1,870.70) \$	\$ 772.88	64	5,405.22	\$ (4,632.34)	\$,	,	∽		∽	545.69
JULY 20		٠,	\$	1	م	· •	69	-	\$ 500.00	\$ 0('	\$ 500.00	∽	√3	1	~	,	∽	45.69
			İ																
		-	-	-				:		-	1								:
DATE TOTALS	, &A	\$ 1,800.79		2.079.06	\$ 13,673.97	\$ 12,326.29	.	(29,880.11)	\$ 11,954.56 \$		85.616.5	\$ 6,034.98	6,034.98 \$ 1,543.06 \$	13.06	1,789.43	∽	,		
			!							ļ								; [
YTD PERCENTAGE																		j	
OF REVENUE		#DIV/0i	Q#	#DIA/0i	#DIV/0!	#DIV/0!	#E	#DIV/0!	#DIV/0	#DIV/0i	10//	#DIV/0i	#DIA/0i		#DIA/0i	#DIA/0i	i0//		
YTD PERCENTAGE OF NET																			
REVENUE												-20.20%	,0				:	İ	
												4 5		-			-		

Management Summary Report Monthly and Fiscal Year to Date Ross Valley RPA July 2020

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	31	35.23%	31	35.23%	\$84,047.98	33.50%	\$84,047.98	33.50%	\$23,585.31	27.59%	\$23,585.31	27.59%
Medicare HMO	4	4.55%	4	4.55%	\$11,049.20	4.40%	\$11,049.20	4.40%	\$344.11	0.40%	\$344.11	0.40%
Medi-Cal	Ţ-	1.14%	_	1.14%	\$2,604.46	1.04%	\$2,604.46	1.04%	\$1,664.65	1.95%	\$1,664.65	1.95%
Medi-Cal HMO	13	14.77%	13	14.77%	\$35,861.15	14.30%	\$35,861.15	14.30%	\$2,699.53	3.16%	\$2,699.53	3.16%
Insurance	7	7.95%	7	7.95%	\$18,645.34	7.43%	\$18,645.34	7.43%	\$30,386.44	35.54%	\$30,386.44	35.54%
Private Pay	4	4.55%	4	4.55%	\$11,169.94	4.45%	\$11,169.94	4.45%	\$866.29	1.01%	\$866.29	1.01%
Kaiser	80	80.6	80	80.6	\$23,173.37	9.24%	\$23,173.37	9.24%	\$17,543.21	20.52%	\$17,543.21	20.52%
Kaiser Medical	0	0.00%	0	0.00%	\$0.00	%00:0	\$0.00	%00.0	\$729.20	0.85%	\$729.20	0.85%
Kaiser Medicare	13	14.77%	13	14.77%	\$37,432.89	14.92%	\$37,432.89	14.92%	\$7,674.08	8.98%	\$7,674.08	8.98%
Other	7	7.95%	7	7.95%	\$19,004.76	7.58%	\$19,004.76	7.58%	\$0.00	0.00%	\$0.00	0.00%
Prior Sales					\$7,864.65	3.14%	\$7,864.65					
Sub Total	88	100.00%	88	100.00%	\$250,853.74	100.00%	\$250,853.74	100.00%	\$85,492.82	100.00%	\$85,492.82	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	88	100.00%	88	100.00%	\$250,853.74	100.00%	\$250,853.74	100.00%	\$85,492.82	100.00%	\$85,492.82	100.00%

INVOICE 20080247

TO: Ross Valley RPA

FROM: Wittman Enterprises **DATE:** September 22, 2020

FOR: Billing Services Performed in August 2020

Gross Collections	\$ 81,796.13
	\$ -
Less Refunds	\$ -
Net Collections	\$ 81,796.13
Fee Based on 3.99% of Net Collections	\$ 3,263.67

CURRENT MONTH BALANCE: \$ 3,263.67

TOTAL AMOUNT: \$ 3,263.67

ROSS VALLEY PARAMEDIC AUTHORITY Totals

		MCARE	MCAL	RESIDENT	OTHER	L					BAI	BAD DEBT				
		WRITE	WRITE	WRITE	CONTRACTUAL	Ţ					≱	WRITE	WRITE			A/R
	CHARGES	DOWNS	DOWNS	DOWNS	WRITE DOWNS NET CHARGES	NS NET		PAYMENTS	REFUNDS	NET PAYMENTS		OFFS	OFFS	ADJUSTMENTS		NCE
SEPTEMBER '19	\$ 313,494.50	\$ 160,164.82	\$ 31,234.55	\$ 13,760.33	\$ 7,293.06		101,041.74 \$	84,505.13	- \$	\$ 84,505.13	ø	7,473.39 \$,	\$ 2.53	60	556.66
OCTOBER '19	\$ 310,133.46	\$ 157,690.00	\$ 29,460.50	\$ 22,512.69	\$ 12,440.57	57 \$	88,029.70 \$	88,727.59		\$ 88,727.59	_د د	2,099.00	2,546.60	\$ 0.08	S	400,313.25
NOVEMBER '19	\$ 285,736.27	\$ 146,331.05	\$ 36,673.94	\$ 21,716.96	\$ 7,596.77	_	73,417.55 \$	78,969.60	\$ 7,373.41	\$ 71,596.19	ç,	9,215.19	(106.38)	٠	\$ 393,0	393,025.80
DECEMBER '19	\$ 361,165.84	\$ 175,463.98	\$ 34,570.13	\$ 11,324.05	\$ 1,896.43	43 \$	137,911.25 \$	87,210.67	\$ 2,286.79	\$ 84,923.88	€9	•	1,767.87	\$ 148.06	Ş	444,393.36
JANUARY '20	\$ 301,634.33	\$ 154,602.85	\$ 24,124.32	\$ 34,181.62	\$ 1,970.61	-	86,754.93 \$	125,926.42	•	\$ 125,926.42	\$	7,227.80 \$	•	\$ 15.00	S	398,009.07
FEBRUARY 20	\$ 300,464.14	\$ 166,675.20	\$ 21,522.52	\$ 19,500.15	\$ 3,592.78	28 8	89,173.49 \$	66,436.06		\$ 66,436.06	S	12,589.39 \$	5,089.69		\$ 403,0	403,067.42
MARCH 20	\$ 231,129.68		-	\$ 18,565.73	\$ 9,361.20	\$ 02	47,271.82 \$	83,500.39			8 6	241.54 \$,		\$ 366,5	366,597.31
APRIL '20	\$ 202,563.80	\$ 92,036.77	\$ 30,512.76	\$ 20,921.72	\$ 3,732.40	40 \$	55,360.15 \$	-	\$ 425.16	\$ 72,106.71	\$	5,198.57 \$	•	\$ 15.43	∽	344,667.61
MAY '20	\$ 253,914.49	-		\$ 30,243.98	\$ 1,834.76	-	62,910.17 \$	-	- \$	\$ 85,258.52	&	(1,998.51)	127.94	\$ 5.89	s٩	324,195.72
JUNE 20	\$ 306,643.23	┼-	\$ 33,800.52	\$ 5,929.70	\$ 3,451.61	51 \$	159,263.12 \$	_	\$ 10,063.50	\$ 69,430.16	\$ 9	-	2,547.10		\$ 411,4	411,481.58
JULY 20	\$ 250,853.74	\$ 115,207.08	┼─	\$ 22,788.43	\$ 3,904.85	85 \$	69,761.99 \$	85,492.82	\$ 947.16	\$ 84,545.66	\$ 9	\$	1		\$ 396,6	396,697.91
AUGUST 20	\$ 305,652.51	\$ 129,174.68	\$ 50,286.39	\$ 16,292.23	\$ 4,028.48	48	105,870.73 \$	81,796.13		\$ 81,796.13	S	5,260.38 \$	5.30	\$ 43.14	Ś	415,549.97
											-					
YEAR TO DATE TOTALS	\$ 3,423,385,99	\$ 1.664.994.80	\$ 382,783,44	\$ 237,737.59	\$ 61,103.52		\$ 1,076,766.64 \$	1,019,848.86	\$ 21,096.02	\$ 998,752.84	 	\$ 47,306.75 \$	11,978.12	\$ 230.13		
YTD PERCENTAGE OF REVENUE		48.64%	11.18%	6.94%	1.78	.78%	31.45%	29.79%	0.62%	29.17%	<u> </u>	1.38%	0.35%	0.01%		
YTD PERCENTAGE																
OF NET REVENUE										92.75%						
						\parallel										
Average Charges per month	\$ 285,282.17															
Average Payments per month	\$ 84,987.41													ļ		

Г		Ţ	_1	_	Į	-	-	1	-	1	Ţ	7	_	Ţ	7	1			1				7	_
	NEW A/R	BALANCE	396,697.9	\$ 415,549.97																				
		ADJUSTMENTS		43.14													43.14	%10.0						_
		ADJU	69	\$ 0	_			_		-						-	9	%						,
	WRITE	OFFS	٠	\$ 5.30													\$ 5.30	0.00%						
BAD DEBT	WRITE	OFFS	•	5,260.38													5,260.38	%56:0						
PA PA	_	92	S	S			_		_			4			_	_	•		_			\o	_	
		REFUNDS NET PAYMENTS	84,545.66	81,796.13	•	•	•	•	•	•	•	•	•	•			166,341.79 \$	29.89%				94.71%		
L		ZEI	s	S	S	s	s	S	S	S	S	s	S	s			•							
		REFUNDS	947.16	•													947.16	0.17%						
		4	8	<u>ده</u>					\dashv	-	-	_	_	_	_	\dashv	8	28	-				-	_
		PAYMENTS	85,492.82	81,796.13													167,288.95	30.06%						
L	_		~	جو		H										-	اد	2	_				4	
		ET CHARGE		105,870.73	•	•	•	•	•	•	•	•	•	•			175,632.72	31.56%						
ŀ		Z	8	\$ 8	S	S	S	S	\$	~	\$	₩.	∽	S			69	<u> </u>	_	_			\dashv	_
OTHER	CONTRACTUAL	WRITE DOWNS NET CHARGES	3,904.85	4,028.48													\$ 7,933.33 \$	1.43%						
L		_	43	23	-												38	7.02%	_				Н	_
RESIDENT	WRITE	DOWNS															39,080.66	7.0						
-			8	6		-		-	\vdash				_	_		_	φo	%						_
MCAL	WRITE	DOWNS	\$ 39,191.39	\$ 50,286.39 \$													\$ 89,477.7	16.08%						
r			80	89				Г									9/	%						_
MCARE	WRITE	DOWNS	\$ 115,207.08	\$ 129,174.68													\$ 244,381.76 \$ 89,477.78 \$	43.91%						
r		50	74	51			Г	_	_								25							-
		CHARGES	\$ 250,853.	\$ 305,652.51													\$ 556,506.							
H			97	-	2	-	0	0	-	_			H	-	-	-	S	河田	-	į	4		-	-
			ULY '20	AUGUST 20	SEPTEMBER '20	OCTOBER 20	NOVEMBER '20	DECEMBER 20	ANUARY '21	FEBRUARY '21	MARCH '21	APRIL 21	MAY 21	IUNE 21			YEAR TO DATE TOTALS \$ 556,506.25	YTD PERCENTAGE OF REVENUE		YTD	OFNET	REVENUE		

	MCARE	MCAL	RESIDENT	OTHER						B/	BAD DEBT			_	
	WRITE	WRITE	WRITE	CONTRACTUAL	_					_	WRITE	WRITE			NEW A/R
CHARGES	DOWNS	DOWNS	DOWNS	WRITE DOWNS	WRITE DOWNS NET CHARGES	PAYMENTS		REFUNDS	NET PAYMENTS	2	OFFS	OFFS	ADJUSTMENTS		BALANCE
313,494.50	\$ 160,164.82	\$ 31,129.13	\$ 9,614.95	\$ 5,992.23	\$ 106,593.37	\$ 81,9	81,968.05 \$		\$ 81,968.05	₩	7,473.39	· •	69	2.53 \$	383,989.41
310,133.46	\$ 157,157.84	\$ 29,460.50	\$ 22,512.69	\$ 6,628.95	\$ 94,373.48	\$ 88,4	88,403.31 \$		\$ 88,403.31	\$	1,951.16	\$ 2,546.60	\$	0.08	385,461.90
285,736.27	\$ 146,445.25	\$ 36,435.68	\$ 20,323.27	\$ 7,640.43	\$ 74,891.64	\$ 75,6	75,681.41 \$	6,859.05	\$ 68,822.36	\$ 9	9,049.60	·	\$	∽	382,481.58
361,165.84	 -	\$ 34,237.15	\$ 8,703.78	\$ 1,896.43	\$ 140,864.50	\$ 87,1	87,110.67 \$	2,286.79	\$ 84,823.88	\$		\$	\$ 14	148.06 \$	438,670.26
301,634.33	\$ 154,602.85	\$ 26,303.89	\$ 34,181.62	\$ 150.00	\$ 86,395.97	\$ 125,1	125,164.09 \$		\$ 125,164.09	€	7,227.80	· \$	\$ 1	15.00 \$	392,689.34
300,464.14	\$ 166,681.26	\$ 21,174.71	\$ 19,500.15	\$ 3,592.78	\$ 89,515.24	\$ 66,1	66,163.16 \$	•	\$ 66,163.16	9	12,589.39	\$ 5,089.69	S	\$	398,362.34
231,129.68	\$ 133,305.48	\$ 18,194.59	\$ 18,565.73	\$ 9,361.20	\$ 51,702.68	\$ 83,4	83,400.39 \$		\$ 83,400.39	\$ 6	241.54	· •	S	٠	366,423.09
202,563.80	\$ 92,036.77	\$ 30,268.23	\$ 19,019.88	\$ 3,732.40	\$ 57,506.52	\$ 72,2	72,273.35 \$	425.16	\$ 71,848.19	8	5,441.23	•	\$	15.43 \$	346,655.62
253,914.49	\$ 128,764.18	\$ 30,161.40	\$ 30,243.98	\$ 1,834.76	\$ 62,910.17	\$ 85,1	85,158.52 \$	•	\$ 85,158.52	\$ 2	(1,998.51)	· •	69	5.89 \$	326,411.67
306,643.23	\$ 104,189.82	\$ 33,832.40	\$ 5,561.20	\$ 1,925.99	\$ 161,133.82	\$ 78,7	78,720.78 \$	4,658.28	\$ 74,062.50	<u>چ</u>	•	\$ 2,547.10	S	,	410,935.89
250,853.74	+	\$ 39,191.39	\$ 22,788.43	\$ 3,904.85	\$ 69,761.99	\$ 84,9	84,992.82 \$	947.16	\$ 84,045.66	9		•	S	٠	396,652.22
305,652.51	\$ 129,174.68	\$ 50,286.39	\$ 16,292.23	\$ 4,028.48	\$ 105,870.73	\$ 81,7	81,796.13 \$		\$ 81,796.13	ري جه	5,260.38	\$ 5.30	69	43.14 \$	415,504.28
23,385.99	YEAR TO DATE TOTALS \$ 3,423,385.99 \$ 1,663,194.01 \$ 380,675.46 \$ 227,307.91	\$ 380,675.46	\$ 227,307.91	\$ 50,688.50	\$ 1,101,520.11	\$ 1,010,8	1,010,832.68 \$ 15,176.44		\$ 995,656.24	4 . ∞	\$ 47,235.98	\$ 10,188.69	6	230.13	
										-					
	48.58%	11.12%	6.64%	1.48%	6 32.18%	2	29.53%	0.44%	29.08%	%	1.38%	0.30%		0.01%	
									%65'06	%					
										-		;			

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	NEW A/R	BALANCE	21,667.25	14,851.35	10,544.22	5,723.10	5,319.73	4,705.08	174.22	(1,988.01)	(2,215.95)	545.69	45.69	45.69													
		B/	\$ 21	÷	\$ 10	٠,	٠,	\$	\$) \$? \$	۶,	\$	۶,													
		SINE	•		,		,		•	•		,		,													_
		ADJUSTMENTS																		i0/AIQ#							
		ADJU	s	∽	∽	69	⇔	S	\$	S	<u>د</u>	∽	S	\$			69			4							
	Œ	Ş			(106.38)	1,767.87		•	,	,	127.94			1			39.43			10/							
	WRITE	OFFS									_						\$ 1,789.43			#DIV/0i							
Ϊž	_		ده	84 \$	\$ 65	69	∽	\$	€>	\$ (99	\$	\$	∽	جم			70.77										
BAD DEBT	WRITE	OFFS	٠	147.84	165.59	•	'	٠	•	(242.66)	•		İ	•			70.			#DIV/0!							
BA	<u>-</u>		S	s	S	S	S	€9	٠,	∽	S	\$ (∽	s,			۰			*					৽		
		NET PAYMENTS	2,537.08	324.28	2,773.83	100.00	762.33	272.90	100.00	258.52	100.00	(4,632.34) \$	500.00	•			3,096.60			i0/					-12.51%		
		PAY	ζ,		2,							4,					က်			#DIV/0i							
_		Z	∽	∽	S	ده	€9	€	÷	€9	~	\$	÷	÷			وي م	-			_					_	
		REFUNDS	•		514.36	•		•	١.			5,405.22	•	•			919.58			#DIV/0!							
		REF	€9	S	S	∽	€9	€9	69	8	€	8	₩.	∽			9,016.18 \$ 5,919.58			#D							
l		2	2,537.08	324.28	3,288.19	100.00	762.33	272.90		258.52	_	772.88	200.00	,			6.18										
		PAYMENTS	2,53	32	3,28	2	26	27	2	25	2	12	50				9,01			#DIV/0!							
		PAY	مر	م،	م	م،	م	ما	م،	م،	مر	می	∽	\$			<u>م</u> ــــ			1 #							
-		GES	.63) \$	(6,343.78) \$	(1,474.09) \$	3.25) \$	358.96 \$	(341.75) \$	(4,430.86) \$	5.37) \$	·	\$ (07.0		1			(24,753.47)	-							_		-
		HAR	(5,551.63)	(6,343	(1,474	(2,953.25)	358	(341	(4,430	(2,146.37)		(1,870.70)					24,753			#DIV/0/							
		NET CHARGES	89	69	₩	8	\$	~	₩	€4	S	<u>د</u>	49	₩			\$			#							
	UAL		_				1,820.61					1,525.62	1				10,415.02						_				
OTHER	RACT	E DO	1,30	5,81	4		1,82					1,52					10.41			#DIV/0!							
0	CONTRACTUAL	WRITE DOWNS	₩	\$	€9	€9	₩.	8	49	₩	5	₩.	\$	69			s			#							
F				-	1,393.69		 			-	+	368.50	-				89.6										
RESIDENT	WRITE	DOWNS	4,145.38		1.39	2,620.27				1,901.84		368				ļ	10,429,68			#DIV/01							
RE	>	^	€9	€	€	€	€9	€9	\$	69	s,	€9	€9	8			i	İ	<u></u>	**							
1	TE	SN	105.42		238.26	332.98	(2,179.57) \$	347.81	3,050.43	244.53		(31.88)					1.800.79 \$ 2.107.98 \$			Ş	2						
MCAL	WRITE	DOWNS						ķ				ز					2.1			WDIV/O							
-			\$	16 \$	114.20) \$	8	€9	\$ (90.9)	43 \$	€9	\$	8.46 \$	69	€9	-		20 \$		_			<u> </u>					_
MCARE	WRITE	DOWNS	'	532.16	(114.	'	'	9	1,380.43	,	•	80	'	'			1 800			10/VIC#							
Ž	*	<u> </u>	€9	69	5	∽	€9	69	€9	S	69	S	8	₩			٠,			#	-						
	_	ES							,			,															
		CHARGES																									
		<u>ت</u>	8	69	€9	60	8	8	69	69	جع	€9	€9	€9			69										L
			ER '19	61.	3R '19	R 119	.50	Y '20	0					02			TO			TAGE			TAGE	EL	(UE		
			SEPTEMBER '19	CTOBER '19	NOVEMBER '19	DECEMBER '19	ANUARY 20	FEBRUARY '20	MARCH 20	APRIL 20	MAY 20	TUNE 20	ULY 20	AUGUST 20			YEAR TO DATE TOTALS		ATT.	PERCENTAGE OF REVENUE		YTD	PERCENTAGE	OF NET	REVENUE		
			SEPI	S	NOV	DEC	MA	FEBI	MAR	APR	MAY	E	JE.	AUG			Y			PE	5		PEF	_	~		

Management Summary Report
Monthly and Fiscal Year to Date
Ross Valley RPA
August 2020

Financial Class Number of	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
			,		1,000	7001	9474 444 45	900 00	642 002 70	47 0007	627 668 00	22 46%
Medicare	200	28.95%	4	31.68%	14.505,784	76.36%	C4:114:171A	20.00	\$13,302.70	e 60. /	60.000,100	24.40
Medicare HMO	4	3.51%	8	3.96%	\$10,473.76	3.43%	\$21,522.96	3.87%	\$2,083.34	2.55%	\$2,427.45	1.45%
Medi-Cal	0	0.00%	<u></u>	0.50%	\$0.00	0.00%	\$2,604.46	0.47%	\$343.15	0.42%	\$2,007.80	1.20%
Medi-Cal HMO	16	14.04%	29	14.36%	\$42,342.27	13.85%	\$78,203.42	14.05%	\$2,863.50	3.50%	\$5,563.03	3.33%
Insurance	7	9.65%	18	8.91%	\$29,995.22	9.81%	\$48,640.56	8.74%	\$28,012.41	34.25%	\$58,398.85	34.91%
Private Pav	80	7.02%	Ì	5.94%	\$21,461.33	7.02%	\$32,631.27	2.86%	\$1,406.83	1.72%	\$2,273.12	1.36%
Kaiser	7	9.65%	•	9.41%	\$30,945.46	10.12%	\$54,118.83	9.72%	\$25,400.22	31.05%	\$42,943.43	25.67%
Kaiser Medical		00.0	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,069.86	1.31%	\$1,799.06	1.08%
Kaiser Medicare	. 8	15.79%	31	15.35%	\$50,150.44	16.41%	\$87,583.33	15.74%	\$5,500.98	6.73%	\$13,175.06	7.88%
Other	13	11.40%	20	806.6	\$35,384.32	11.58%	\$54,389.08	9.77%	\$1,133.06	1.39%	\$1,133.06	0.68%
Prior Sales	•				-\$2,463.76	-0.81%	\$5,400.89	0.97%				
Sub Total	114	100.00%	202	100.00%	\$305,652.51	100.00%	\$556,506.25	100.00%	\$81,796.13	100.00%	\$167,288.95	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	114	100.00%	202	100.00%	\$305,652.51	100.00%	\$556,506.25	100.00%	\$81,796.13	100.00%	\$167,288.95	100.00%

INVOICE 20090247

TO: Ross Valley RPA FROM: Wittman Enterprises DATE: October 12, 2020

FOR: Billing Services Performed in September 2020

Gross Collections	\$ 81,909.72
	\$ -
Less Refunds	\$ -
Net Collections	\$ 81,909.72
Fee Based on 3.99% of Net Collections	\$ 3,268.20

CURRENT MONTH BALANCE: \$ 3,268.20

TOTAL AMOUNT: \$ 3,268.20

ROSS VALLEY PARAMEDIC AUTHORITY Totals

		MCARE	MCAL	RESIDENT	OTHER						BAD DEBT				
		WRITE	WRITE	WRITE	CONTRACTUAL	₹F					WRITE	WRITE			A/R
	CHARGES	DOWNS	DOWNS	DOWNS	WRITE DOWNS NET CHARGES	NS NET	CHARGES	PAYMENTS	REFUNDS	NET PAYMENTS	SOFFS	OFFS	ADJUSTMENTS	m	NCE
OCTOBER '19	\$ 310,133.46	69	0	\$ 22,512.69	\$ 12,440.5	57 \$	88,029.70 \$	88,727.59	٠ 🚓	\$ 88,727.59	\$ 2,099.00	\$ 2	S	0.08 \$ 400,313.25	313.25
NOVEMBER '19	\$ 285,736.27	8	H			\$ 77	73,417.55 \$	09.696'82	\$ 7,373.41	\$ 71,596.19	\$ 9,215.19	\$ (106.38)		\$ 393,02	393,025.80
+	\$ 361,165.84	S	1	\$ 11,324.05	\$ 1,896.43	43 \$	137,911.25 \$	87,210.67	\$ 2,286.79	\$ 84,923.88	↔	\$ 1,767.87	\$ 148.06	∽	444,393.36
JANUARY '20	\$ 301,634.33	69	\$ 24,124.32	\$ 34,181.62	\$ 1,970.61	\$ 19	86,754.93 \$	-	\$	\$ 125,926.42	\$	e۶	\$ 15.00	S	398,009.07
FEBRUARY 20		s	1		\$ 3,592.78	78 \$	89,173.49 \$	66,436.06	s	\$ 66,436.06	\$ 12,589.39	\$ 5,089.69	• >	\$ 403,06	403,067.42
MARCH 20		69	21,245.02			\$ 02	47,271.82 \$		s	\$ 83,500.39	\$ 241.54	- \$	٠	\$ 366,59	366,597.31
APRIL 20		\$ 92,036.77	\$ 30,512.76	\$ 20,921.72	\$ 3,732.40	\$ 04	\$5,360.15 \$	3 72,531.87	\$ 425.16	\$ 72,106.71	\$ 5,198.57		\$ 15.43	S	967.61
MAY 20		\$ 128,764.18	30,161.40	\$ 30,243.98	\$ 1,834.76	\$ 9/	62,910.17 \$	85,258.52	- 8	\$ 85,258.52	(1,998.51)) \$ 127.94	\$ 5.	5.89 \$ 324,19	324,195.72
JUNE 20		69	\$ 33,800.52	\$ 5,929.70	\$ 3,451.61	61 \$	159,263.12 \$	79,493.66	\$ 10,063.50	\$ 69,430.16	\$	\$ 2,547.10	٠	\$ 411,48	411,481.58
JULY 20		S	39,191.39	2	\$ 3,904.8	85 \$	\$ 66,761.99	85,492.82	\$ 947.16	\$ 84,545.66	- -	S	·	\$ 396,69	396,697.91
AUGUST 20	'	69	\$ 50,286.39	\$ 16,292.23	\$ 4,028.4	\$ 8	105,870.73 \$	81,796.13	«S	\$ 81,796.13	\$ 5,260.38	\$ 5.30	\$ 43.14	e۵	415,549.97
SEPTEMBER '20	\$ 273,088.39	\$ 126,178.05	\$ 42,873.73	\$ 13,890.42	\$ 6,195.9	93 \$	83,950.26 \$	\$ 81,909.72	- - -	\$ 81,909.72	\$ 2,283.82	\$ (2,438.27)	80.76	€9	417,842.04
						-									
YEAR TO	4 3 387 070 88	£ 1 631 008 03	C9 CC4 405 \$	89 298 226 3	\$ 60.006	30 \$ 10	1 059 675 16	1 017 253 45	\$ 21.096.02	\$ 996 157.43	\$ 42,117,18	\$ 9.539.85	\$ 324.68	89	
and a super	3,302,713.00	+	1		200,00	•	+	1			_		+		
YTD															
OF REVENUE		48.21%	11.66%	7.03%		1.77%	31.32%	30.07%	0.62%	29.45%	6 1.24%	0.28%		0.01%	
VTD			**				-								
PERCENIAGE															
REVENUE										94.01%	νο.				
Average Charges														•••	
per month	\$ 281,914.99														
Average															
rayments per month	\$ 84.771.12														
	l														

_	_		_	7	4			-					-						_	Τ			i	_
	NEW A/R	BALANCE	\$ 396,697.91	415,549.97	417,842.04																			
	ZEZ	BAL/	336	\$ 415	\$ 417																			
\vdash			٠	43.14			-	-	_	_	-	-	_				77		0.02%	-				_
		ADJUSTMENTS		43	6												140.22		0.0					
		DICE																						
-				5.30	27) \$			H									\$ (76		-0.29%				\dashv	
	WRITE	OFFS	Í	8	(2,438.27)												\$ (2,432.97)		9					
L	<u> </u>	_	٠,	s	S			L					L											
EBT	ITE	£	•	5,260.38	2,283.82			,									7,544.20		0.91%					
BAD DEBT	WRITE	OFFS			\$ 2,2																			
		NTS	99	13 \$				<u> </u>	<u> </u>	<u> </u>		-		_			.51		7%			3%		
		YME	84,545.66	81,796.13	81,909.72	ľ	'		ľ	ľ	ľ	ľ	ľ	•			248,251.51		29.92%			95.63%		
		T PA	•																					1
\vdash		REFUNDS NET PAYMENTS	91		~	~	S	~	~	~	S	S	5	S	-		91	-	%	-			\dashv	-
		FUND	947.16	'													947.16		0.11%					
		RE	s	s	s												ø							
		SI	85,492.82	81,796.13	81,909.72												79.86		30.04%					
		PAYMENTS	85,4	81,7	8,19												249,198.67		Ē					
		PA	s	S	s,												S							
H		GES	_	⊢	_		,				<u> </u>								31.29%	-				
		HAR	69,761.99	105,870.73	83,950.26												259,582.98		31					
		VET C		~	S	S	S	s	S	S	S	s	S	ري			\$ 2							
	UAL	VRITE DOWNS NET CHARGES	3,904.85 \$																%0/					
OTHER	MCT	DOV	3,90	4,028.48	6,195.93												14,129.26		-					
5	CONTRACTUAL	/RITE																						
	೦	=	43 \$	23 \$	42 \$	-		-	-	_		-		_			80		%				\dashv	-
RESIDENT	WRITE	DOWNS	22,788.43	16,292.23	13,890.42 \$												52,971.08		6.39%					
RES	×	2	\$ 23	<u>-</u> م																				
<u> </u>	[w]	s		39	73		-	H	-								15.		15.95%					
MCAL	WRITE	DOWNS	39,191.39	50,286.39	42,873												\$ 370,559.81 \$ 132,351.51 \$		15.					
Ĺ	>	_	S	S	s	L								L			\$ 1							
RE	TE	SZ	07.08	74.68	78.05												59.81		44.67%					
MCARE	WRITE	DOWNS	\$ 115,207.08	\$ 129,174.68	126,1												370,5		4					
L					273,088.39 \$ 126,178.05 \$ 42,873.73 \$	L						_			_				-	<u> </u>			\dashv	-
		GES	250,853.74	305,652.51	088.39												829,594.64							
		CHARGES	250,	305,	273,												829,							
L		_	s	∽	∞		_		_	L			_			_	69 69	63	+	5-7				4
				.50	SEPTEMBER '20	20 ک	NOVEMBER '20	ER 20	7.21	Y 21	1.						YEAR TO DATE TOTALS	YTD	OF REVENUE	YTD PERCENTAGE	ET	NUE		
			ULY '20	AUGUST 20	TEMB	OCTOBER '20	/EMB	DECEMBER '20	IANUARY '21	FEBRUARY 21	MARCH 2	APRIL '21	Y 21	JUNE 21			YEAR TO	YTD	REV	YTD	OF NET	REVENUE		
			JUL	AUC	SEP	SCI	Š	DEC	IAN	FEB	MAI	APR	MAY 21	25			DA.	PE	9	PE		=		

Г		_	0	∞	9	4	4	6	2	7	6	2	∞	7		-		T	T			j	Ι.				1	-	
	NEW A/R	NCE	\$ 385,461.90	\$ 382,481.58	438,670.26	392,689.34	398,362.34	366,423.09	346,655.62	326,411.67	410,935.89	396,652.22	415,504.28	417,906.87															
	ZES	BALANCE	385	382	1	1			!					1															
-			80.0	S	8	8	€	€>	43	5.89 \$	S	69	4	\$		-	-;	8	-		%1		-				+		
		ADJUSTMENTS	0.0	'	148.06	15.00	'	'	15.43	5.8	'	'	43.14	97.08				324.68			0.01%								
		LINE																											
L		AD.	8	€9	€9	69	S	S	S	٠,	\$	S	8	ر ا				es 21	-		%	_							
	WRITE	OFFS	2,546.60	٠.	•		5,089.69	•	٠	٠,	2,547.10	١.	5.30	(2,438.27)				7,750.42			0.23%								
	¥	5	\$ 2,	جو	69	S	\$	8	69	⇔	\$ 2,	64	∽	\$ (2,				7,											
F	(w)		-	├─		_	⊢	_	-				-	_				- 1			.24%								
BAD DEBT	WRITE	OFFS	1,951.16	9,049.60		7,227.80	12,589.39	241.54	5,441.23	(1,998.51)		ľ	5,260.38	2,283.82				2,046			7								
BA	5		٠	69	S	S	S	S	s		S	s	69	S				\$ 42,046.41											
		NET PAYMENTS	88,403.31	68,822.36	23.88	25,164.09 \$	66,163.16	83,400.39	71,848.19	85,158.52 \$	74,062.50	84,045.66	81,796.13	81,909.72				16.76			29.43%					è	97.71%		
		AYM	88,4	68,8	84,8	125,1	99	83,4	71,8	85,1:	74,0	84,0	81,7	81,9				995,597.91			71					č	7		
		ET P	€	∽	S	\$	69	<u>دی</u>	€ 9	S	69	s,	69	s,				6											
			-	-	-	ļ .	ļ .		425.16	<u> </u>	├─	947.16									0.45%		r				1		
		REFUNDS		6,859.05	2,286.79				425		4,658.28	947						5,176			ò								
L		RE	جع	cم	s	S	S	s	S	69	S	٠	s	s				1,010,774.35 \$ 15,176.44											
		SE	88,403.31	75,681.41	87,110.67	25,164.09	66,163.16	83,400.39 \$	72,273.35	85,158.52	78,720.78	84,992.82	81,796.13	81,909.72				74.35			29.88%								
		PAYMENTS	88,4	75,6	87,1	125,1	66,1	83,4	72,2	85,1	78,7	84,9	81,7	8,19		1		010,7			71								
		PAY																											
H		ES	48 \$	\$	\$0	8 26	24 \$	51,702.68 \$	52 \$	17 \$	82 \$	\$ 66	73	78 \$				\$22	+		%6	-					+		
		IARG	94,373.48	74,891.64	140,864.50	86,395.97	89,515.24	,702	57,506.52	62,910.17	161,133.82	66,761.99	105,870.73	84,060.78				3,987			31.89%								
		TCE	6	7.	<u>¥</u>	×	8	5	5.	.9	191	9	10,	∞				\$ 1,078,987.52											
L	ΑĽ	NS NET CHARGES		.e	ک	0	∞	0	0	9	8	5 \$	∞	93 \$		_					%						+		_
2		NA O	6,628.95	7,640.43	1,896.43	150.00	3,592.78	9,361.20	3,732.40	1,834.76	1,925.99	3,904.85	4,028.48	6,195.9		:		50,892.20			1.50%								
OTHER	CONTRACTU	WRITE DOW!	9	7	_		6	ο,	ω,	-	Ι,	3,	4	Ó	l		1	50											
Ĺ	CON	₩R	~	64	٠	ج	s,	S	S	S	s	∽	S	∽			,	9											
E	E)	S	2.69	3.27	8,703.78	1.62	0.15	18,565.73	19,019.88	3.98	5,561.20	8.43	2.23	0.42			-	3.38			6.85%								
RESIDENT	WRITE	DOWNS	22,512.69	20,323.27	8,70	34,181.62	19,500.15	18,56	19,01	30,243.98	5,56	22,788.43	16,292.23	13,890.42				231,583.38			Φ								
RE	_	Ω	s	S	د م	٠	S	S	S	S	S	S	es.	S		_										_			
]	H	S	0.50	5.68	34,237.15	26,303.89	4.71	18,194.59	8.23	30,161.40	2.40	1.39	50,286.39	3.73				90.0			11.60%								
MCAL	WRITE	DOWNS	\$ 29,460.50	36,435.68	34,23	26,30	21,174.71	18,15	30,268.23	30,16	33,832.40	39,191.39	50,28	42,873.73				392,42			Ξ								
L	-	_	€>	جم	جم	69	69	جم	8	جو	65	جه	جم	65				•			,	_	L				1	_	_
RE	TE	SN	157,157.84	146,445.25	175,463.98	154,602.85	166,681.26	133,305.48	92,036.77	128,764.18	104,189.82	115,207.08	129,174.68	126,067.53			;	96.72			48.16%								
MCARE	WRITE	DOWNS	157,1	146,4	175,4	154,6	166,6	133,3	92,0	128,7	104,1	115,2	129,1	126,0				,629,			4								
			S	⇔	⇔	ب	⇔	s	S	S	÷	€9	⇔	₩				-	ļ.,										_
		ES	33.46	36.27	65.84	301,634.33	4.14	29.68	63.80	253,914.49	43.23	250,853.74	305,652.51	88.39				88.6/											
		CHARGES	310,133.46	285,736.27	361,165.84	301,6	300,464.14	231,129.68	202,563.80	253,9	306,643.23	250,8	305,6	273,088.39				382,9											
		Ü	S	S	٠,	s	جم	S	S	S	S	S	€9	· ·				χ. 3.			_				_	_			
			61	61, 2	61.	0;	.50							3 20			0	314		♦ GE	TUE			\GE		-	2		
			OCTOBER '19	NOVEMBER '19	DECEMBER '19	ANUARY 20	FEBRUARY '20	H 20	20	2	20	20	AUGUST '20	SEPTEMBER '20			YEAR TO	DATE TOTALS \$ 3,382,979.88 \$ 1,629,096.72 \$ 392,420.06 \$	VTD	PERCENTAGE	OF REVENUE		ATT	PERCENTAGE	OF NET	DEVENIE	VE I		
			CTO	OVE	ECE	ANU,	EBRL	MARCH '20	APRIL '20	MAY 20	JUNE 20	ULY 20	UGU	EPTE			YE	JAIE		PERC	OF R			ERC	Ĉ	6	2		
_			0	Z		ř	Ŀ	2	<	2	5	5	۷	S	1					1	_	<u>_</u>	L	_			\perp		

RESIDENT
WRITE
DOWNS WRITE DOWNS
- \$ 5,811.62
\$ 238.26 \$ 1,393.69 \$ (43.66)
\$ 332.98 \$ 2,620.27 \$
\$ (2,179.57) \$ - \$
\$ 347.81 \$ - \$
\$ 3,050.43 \$ - \$
\$ 244.53 \$ 1,901.84 \$
\$ - \$ - \$
\$ (31.88) \$ 368.50 \$
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\$ - \$ - \$
1,911.31 \$ 2,002.56 \$ 6,284.30 \$ 9,114.19
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Management Summary Report
Monthly and Fiscal Year to Date
Ross Valley RPA
September 2020

Financial Class	Number of	Number of Percent of	Year to Date	Percent of	Charges	Percent of	Year to Date	Percent of	Payments	Percent of	Year to Date	Percent of
	Accounts	Total	Total Accts.	Total YTD		Total	Total Charges	Total YTD		Total	Payments	Total YTD
Medicare	35	35.00%	66	32.78%	\$93,175.46	34.12%	\$264,586.91	31.89%	\$12,604.35	15.39%	\$50,172.44	20.13%
Medicare HMO	_	1.00%	တ	2.98%	\$2,618.72	0.96%	\$24,141.68	2.91%	\$1,871.90	2.29%	\$4,299.35	1.73%
Medi-Cal	0	0.00%	_	0.33%	\$0.00	0.00%	\$2,604.46	0.31%	\$343.15	0.42%	\$2,350.95	0.94%
Medi-Cal HMO	4	14.00%	43	14.24%	\$37,011.85	13.55%	\$115,215.27	13.89%	\$5,380.95	6.57%	\$10,943.98	4.39%
Insurance	14	14.00%	32	10.60%	\$37,403.78	13.70%	\$86,044.34	10.37%	\$17,920.22	21.88%	\$76,319.07	30.63%
Private Pay	4	4.00%	16	5.30%	\$10,578.73	3.87%	\$43,210.00	5.21%	\$1,125.05	1.37%	\$3,398.17	1.36%
Kaiser	7	7.00%	26	8.61%	\$20,436.76	7.48%	\$74,555.59	8.99%	\$30,644.43	37.41%	\$73,587.86	29.53%
Kaiser Medical	_	1.00%	_	0.33%	\$3,076.44	1.13%	\$3,076.44	0.37%	\$1,071.40	1.31%	\$2,870.46	1.15%
Kaiser Medicare	18	18.00%	49	16.23%	\$52,840.64	19.35%	\$140,423.97	16.93%	\$10,396.84	12.69%	\$23,571.90	9.46%
Other	9	9.00%	26	8.61%	\$16,006.40	5.86%	\$70,395.48	8.49%	\$551.43	%290	\$1,684.49	0.68%
Prior Sales					-\$60.39	-0.02%	\$5,340.50	0.64%				
Sub Total	100	100.00%	302	100.00%	\$273,088.39	100.00%	\$829,594.64	100.00%	\$81,909.72	100.00%	\$249,198.67	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	100	100.00%	302	100.00%	\$273,088.39	100.00%	\$829,594.64	100.00%	\$81,909.72	100.00%	\$249,198.67	100.00%

INVOICE 200100247

TO: Ross Valley RPA FROM: Wittman Enterprises DATE: November 18, 2020

FOR: Billing Services Performed in October 2020

Gross Collections	\$ 68,883.01
	\$ •
Less Refunds	\$ -
Net Collections	\$ 68,883.01
Fee Based on 3.99% of Net Collections	\$ 2,748.43

CURRENT MONTH BALANCE: \$ 2,748.43

TOTAL AMOUNT: \$ 2,748.43

ROSS VALLEY PARAMEDIC AUTHORITY Totals

			MCARE	MCAL	RESIDENT		OTHER					BAD DEBT	OEBI			
		-	WRITE	WRITE	WRITE	CONTRAC	RACTUAL					WR	WRITE	WRITE		NEW A/R
	೦	CHARGES	DOWNS	DOWNS	DOWNS	WRIT	E DOWNS N	WRITE DOWNS NET CHARGES	PAYMENTS	REFUNDS	NET PAYMENTS		OFFS	OFFS	ADJUSTMENTS	BALANCE
NOVEMBER '19	حم	285,736.27 \$	146,331.05	\$ 36,673.94	\$ 21,716.96	\$ 90	7,596.77	\$ 73,417.55 \$		\$ 7,373.41	\$ 71,596.19	S	9,215.19 \$	(106.38)	-	\$ 393,025.80
DECEMBER '19	8	361,165.84 \$	175,463.98	\$ 34,570.13	\$ 11,324.05	\$ \$	1,896.43 \$	\$ 137,911.25 \$	87,210.67	\$ 2,286.79	\$ 84,923.88	s	٠	1,767.87	\$ 148.06 \$	
JANUARY 20	69	301,634.33 \$	154,602.85	\$ 24,124.32	\$ 34,181.62	\$ 25	1,970.61	\$ 86,754.93 \$	\$ 125,926.42	· s	\$ 125,926.42	جم	7,227.80 \$	•	\$ 15.00	\$ 398,009.07
FEBRUARY '20	69	300,464.14 \$	166,675.20	\$ 21,522.52	\$ 19,500.15	5 8	3,592.78 \$	\$ 89,173.49 \$	66,436.06		\$ 66,436.06	8	12,589.39 \$	5,089.69		\$ 403,067.42
MARCH '20	69	231,129.68 \$	134,685.91	\$ 21,245.02	\$ 18,565.73	3	9,361.20 \$	\$ 47,271.82 \$	83,500.39	69	\$ 83,500.39	SS	241.54 \$	•	·	\$ 366,597.31
APRIL '20		202,563.80 \$	92,036.77	\$ 30,512.76	\$ 20,921.72	52	3,732.40 \$	\$ 55,360.15 \$	72,531.87	\$ 425.16	\$ 72,106.71	S	i		\$ 15.43	\$ 344,667.61
MAY '20	64	253,914.49 \$	128,764.18	\$ 30,161.40	\$ 30,243.98	€5 ∞	1,834.76 \$	\$ 62,910.17 \$	85,258.52	s	\$ 85,258.52	69	\$ (15866.1)	127.94	\$ 5.89	\$ 324,195.72
JUNE 20		306,643.23 \$	104,198.28	\$ 33,800.52	\$ 5,929.70	\$	3,451.61 \$	159,263.12	79,493.66	\$ 10,063.50	\$ 69,430.16	.16 \$	•	2,547.10	·	\$ 411,481.58
JULY '20	€9	250,853.74 \$	115,207.08	\$ 39,191.39	\$ 22,788.43	es es	3,904.85 \$	\$ 66,761.99 \$	85,492.82	\$ 947.16	\$ 84,545.66	\$ 99	6/3	,		\$ 396,697.91
AUGUST 20	s,	305,652.51 \$	129,174.68	\$ 50,286.39	\$ 16,292.23	8	4,028.48 \$	\$ 105,870.73 \$	81,796.13	ر چو	\$ 81,796.13	۶۶	5,260.38 \$	5.30	\$ 43.14	\$ 415,549.97
SEPTEMBER '20	٠,	273,088.39 \$	126,178.05	\$ 42,873.73	\$ 13,890.42	2.	6,195.93 \$	\$ 83,950.26 \$	81,909.72	-	\$ 81,909.72	S	2,283.82 \$	(2,438.27)	\$ 97.08	\$ 417,842.04
OCTOBER 20	٠,	323,093.58 \$	153,695.35	\$ 38,116.29	\$ 9,612.90	9	1,939.13 \$	\$ 119,729.91	68,883.01	- 8	\$ 68,883.0	.01	٠	2,630.87		\$ 466,058.07
YEAR TO DATE TOTALS \$ 3,395,940.00	\$ 3,		\$1,627,013.38	\$ 403,078.41	\$ 224,967.89	\$ 6	49,504.95	49,504.95 \$ 1,091,375.37 \$	997,408.87	\$ 21,096.02	\$ 976,312.85	.85 \$ 40,018.18	\$ 81.81	9,624.12	\$ 324.60	
VIII																
PERCENTAGE			.4										Pi			
OF REVENUE			47.91%	11.87%	6.62%	%	1.46%	32.14%	29.37%	0.62%	28.7	28.75%	1.18%	0.28%	0.01%	
YTD	-															
PERCENTAGE						v 146										
OF NET																
REVENUE											89.46%	%91				
							ł.									
Average Charges														1		
ner month	6	282,995,00		-										~		
Average																
Payments per									-							
month	S	83,117.41					W									

		L	MCARE	MCAL	RESIDENT	_	OTHER					Pa Pa	BAD DEBT			_	
			WRITE	WRITE	WRITE	CONTRACT	RACTUAL						WRITE	WRITE		_	NEW A/R
	CHARGES	Si	DOWNS	DOWNS	DOWNS	WRIT	TE DOWNS	WRITE DOWNS NET CHARGES	PAYMENTS	REFUNDS	REFUNDS NET PAYMENTS	SLN	OFFS	OFFS	ADJUSTMENTS		BALANCE
	\$ 285,736.27	5.27 \$	146,445.25	\$ 36,435.68	\$ 20,323.27	27 \$	7,640.43	\$ 74,891.64	\$ 75,681.41	\$ 6,859.05	\$ 68,822.36	2.36 \$	9,049.60	- \$	s	59 -	382,481.58
DECEMBER '19	\$ 361,165.84	5.84 \$	175,463.98	\$ 34,237.15	\$ 8,703.78	\$ 8/	1,896.43	\$ 140,864.50	\$ 87,110.67	\$ 2,286.79	⇔	3.88			\$ 14	148.06 \$	\$ 438,670.26
JANUARY 20	\$ 301,634.33	1.33 \$	154,602.85	\$ 26,303.89	\$ 34,181.62	52 \$	150.00	\$ 86,395.97	\$ 125,164.09	•	\$ 125,164.09	\$ 60.1	7,227.80	. 8	S	15.00 \$	392,689.34
FEBRUARY '20	\$ 300,464.14	1.14 \$	166,681.26	\$ 21,174.71	\$ 19,500.15	15 \$	3,592.78	\$ 89,515.24 \$	\$ 66,163.16	-	\$ 66,163.16	3.16	12,589.39	\$ 5,089.69	છ	دی	398,362.34
MARCH 20	\$ 231,129.68	\$ 89.	133,305.48	\$ 18,194.59	\$ 18,565.73	73 \$	9,361.20	\$ 51,702.68	\$ 83,400.39	· 65	\$ 83,400.39	39 \$	241.54	69	5	· •>	366,423.09
APRIL '20	\$ 202,563.80	3.80	92,036.77	\$ 30,268.23	88.610,618	\$ 8	3,732.40	57,506.52	\$ 72,273.35	\$ 425.16	\$ 71,848.19	8.19	5,441.23	€9	8	15.43 \$	346,655.62
	\$ 253,914.49	1.49 \$	128,764.18	\$ 30,161.40	\$ 30,243.98	38 \$	1,834.76 \$	62,910.17	\$ 85,158.52	· ·	\$ 85,158	85,158.52 \$	(1,998.51)		€	5.89 \$	326,411.67
JUNE '20	\$ 306,643	306,643.23 \$	104,189.82	\$ 33,832.40	5,561.20	\$ 07	1,925.99	161,133.82	\$ 78,720.78	\$ 4,658.28	\$ 74,062.50	.50 \$		\$ 2,547.10	s	S	410,935.89
	\$ 250,853.74	3.74	115,207.08	\$ 39,191.39	\$ 22,788.43	\$ \$	3,904.85		\$ 84,992.82	\$ 947.16	\$ 84,045.66	\$ 99:			8	69	396,652.22
AUGUST 20	\$ 305,652.51	.51 \$	129,174.68	\$ 50,286.39	16,292.23	3 \$	4,028.48	\$ 105,870.73 \$	\$ 81,796.13	69	\$ 81,796.13	.13 \$	5,260.38	\$ 5.30	8	43.14 \$	415,504.28
SEPTEMBER '20	\$ 273,088.39	39 \$	126,067.53	\$ 42,873.73	3 13,890.42	\$ 21	6,195.93	\$ 84,060.78 \$	\$ 81,909.72	- 59	\$ 81,909.72	.72 \$	2,283.82	\$ (2,438.27) \$		97.08	417,906.87
OCTOBER 20	\$ 323,093.58	.58 \$	153,695.35	\$ 38,116.29	\$ 9,612.90	\$ 00	1,939.13	\$ 119,729.91	\$ 68,883.01		\$ 68,883.01	.01		\$ 2,630.87	64	60	466,122.90
		-							1	j							
YEAR TO DATE TOTALS \$ 3,395,940.00 \$ 1,625,634.23 \$ 401,075.85 \$ 218,683.59	\$ 3,395,940	.00	,625,634.23	\$ 401,075.85	218,683.5	\$ 69	46,202.38	46,202.38 \$ 1,104,343.95 \$	\$ 991,254.05	991,254.05 \$ 15,176.44 \$	\$ 976,077.61		40,095.25	\$ 40,095.25 \$ 7,834.69 \$		324.60	
YTD PERCENTAGE																	
OF REVENUE		+	47.87%	11.81%	6.44%	%	1.36%	32.52%	29.19%	0.45%		28.74%	1.18%	0.23%		0.01%	
YTD		-							-								
OF NET																	
REVENUE											.88	88.39%					
		+						THE RESIDENCE AND ADDRESS OF THE PERSON OF T									
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Ross Valley Old Work

NACHARER S		:	MCARE	RE	MCAL	RES	RESIDENT	OTHER	IER		_					BAD DEBT	EBT					
CHARGES DOWNNS NET CHARGES PAYMENTS REPUNDS NET CHARGES PAYMENTS CR03 S 165 50 S 166 50			WRIT	LE	WRITE	*		CONTRA	CTUAL							WRI	TE	WRITE				NEW A/R
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5 6 6 1,890,61 5 1,890,61 5 38.89 5 762.33 5 76.233 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 8 7 9 7 8 7 9 7 8 7 9			59	∽			2,620.27	5∕9	•	\$ (2,953.25	5) \$		€9	€9		\$	٠	1,767.87	.	,	69	5,723.10
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Management Summary Report
Monthly and Fiscal Year to Date
Ross Valley RPA
October 2020

Financial Class Number of	Number of	Percent of	Year to Date	Percent of	Charges	Percent of	Year to Date	Percent of	Payments	Percent of	Year to Date	Percent of
	Accounts	Total	Total Accts.	Total YTD		Total	Total Charges	Total YTD		Total	Payments	Total YTD
	Ç	300	,	i d		0	1					
medicare	φ4	41.38%	14/	35.17%	\$128,579.06	39.80%	\$393,165.97	34.11%	\$16,745.66	24.31%	\$66,918.10	21.04%
Medicare HMO	2	1.72%	F	2.63%	\$5,685.74	1.76%	\$29,827.42	2.59%	\$842.50	1.22%	\$5,141.85	1.62%
Medi-Cal	-	%98.0	2	0.48%	\$2,760.26	0.85%	\$5,364.72	0.47%	\$1,020.17	1.48%	\$3,371.12	1.06%
Medi-Cal HMO	12	10.34%	55	13.16%	\$33,934.28	10.50%	\$149,149.55	12.94%	\$6,076.58	8.82%	\$17,020.56	5.35%
Insurance	=	9.48%	43	10.29%	\$31,005.14	%09.6	\$117,049.48	10.15%	\$27,268.96	39.59%	\$103,588.03	32.57%
Private Pay	14	12.07%	30	7.18%	\$37,905.03	11.73%	\$81,115.03	7.04%	\$779.78	1.13%	\$4,177.95	1.31%
Kaiser	5	4.31%	31	7.42%	\$15,045.54	4.66%	\$89,601.13	7.77%	\$9,182.74	13.33%	\$82,770.60	26.02%
Kaiser Medical	0	%00.0	_	0.24%	\$0.00	0.00%	\$3,076.44	0.27%	\$0.00	0.00%	\$2,870.46	0.90%
Kaiser Medicare	16	13.79%	65	15.55%	\$45,873.75	14.20%	\$186,297.72	16.16%	\$6,966.62	10.11%	\$30,538.52	809.6
Other	7	6.03%	33	7.89%	\$17,170.64	5.31%	\$87,566.12	%09'2	\$0.00	0.00%	\$1,684.49	0.53%
Prior Sales					\$5,134.14	1.59%	\$10,474.64	0.91%			•	
Sub Total	116	100.00%	418	100.00%	\$323,093.58	100.00%	\$1,152,688.22	100.00%	\$68,883.01	100.00%	\$318,081.68	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	116	100.00%	418	100.00%	\$323,093.58	100.00%	\$1,152,688.22	100.00%	\$68,883.01	100.00%	\$318,081.68	100.00%