

- 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 September 2, 2021.
- 6. NEW BUSINESS
 - a. No new business
- 7. <u>OLD BUSINESS</u>
 - a. Update on the Town of Ross Civic Center replacement including the lease agreement with RVPA. *Recommendation: Receive verbal report / update from staff.*
- 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, September 2, 2021 Board Meeting at 6:30 p.m. Via teleconference due to Coronavirus (COVID-19)

- 1. Call to Order- Chair Hillmer called the meeting to order at 6:30 p.m.
- Roll Call Board Member Attendance: Chair Hillmer, Breen, Corbett, Goddard, Finn, Meagor, Ravasio, Salmen Staff Present: Weber, McTigue, Martin, Pomi, Reese

Chair Hillmer stated he would like item #6b to follow Open Time.

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

There were no comments.

5. Review and approve meeting minutes June 3, 2021

M/s, Goddard/Finn to approve the minutes of June 3, 2021 as corrected. Ayes: Finn, Goddard, Meagor, Ravasio, Chair Hillmer Absent: Corbett Abstain: Breen, Salmen

Board member Corbett joined the meeting.

- 6. New Business
 - b. Resolution Honoring former Board Member Janice Przybylski

Chair Hillmer read the Resolution Honoring former Board Member Janice Przybylski.

Former Board member Przybylski stated she was happy that newly appointed Board member Breen was taking her place as the representative to San Anselmo. She was honored to have served on the RVPA for many years and misses everyone. She stated she is just a phone call away!

Board member Meagor stated Ms. Przybylski served on the RVPA Board for more than fifteen years. It was an honor to have served with her.

The Board thanked Ms. Przybylski for her years of service.

Executive Officer Weber stated a gift from the Board should be arriving at her home soon.

M/s, Breen/Meagor to adopt the Resolution Honoring former Board Member Janice Przybylski. Ayes: All

a. Update on the Town of Ross Civic Center replacement including the lease agreement with RVPA

Executive Officer Weber presented a brief staff report. He stated the project is a collaboration between the Town of Ross, the Ross Valley Fire Board, and the four agencies that make up the Ross Valley Fire Department. This is a central location for the Ross Valley and part of the plan includes the continuation of a paramedic headquarters at Station 18. The draft proposal is for a lease increase of around \$18,000 per year for a total of \$50,000 after completion of new quarters. The RVPA's Fiscal Policy does not include committing to long-term lease agreements that extend beyond the four year tax run.

Board member Goddard asked how the \$18,000 increase was calculated. Executive Officer Weber stated the approximate cost to build the new paramedic headquarters is around \$3 million. The intent of the increase is to help recover some of those costs. Board member Goddard asked about the options and asked that this be placed on an upcoming agenda.

Board member Breen asked where Engine 18 would go. Executive Officer Weber stated this has yet to be decided by the Fire Board and the Town of Ross. The options include: 1) Moving Engine 18 to Station 19; 2) Moving six personnel west and reducing one engine company; 3) Three of the six would be an apprentice-type position; 4) Moving six bodies west and adding three bodies. Three bodies are required to staff one seat on an engine 24/7.

Chair Hillmer asked if staff looked at comparable or ranges of lease rates. Executive Officer Weber stated "yes" but this is an odd situation. Private ambulances use commercial buildings and do not always have sleeping quarters. Chair Hillmer stated they should develop a policy regarding these types of decisions. Executive Officer Weber stated staff would work with a commercial real estate agent.

Board member Finn stated Sleepy Hollow had looked at establishing a stand-alone office within its entirely residential jurisdiction. There were no comparable properties or transactions that could be used as a reference. They were left with the questions: 1) Where would an office be tolerated in Sleepy Hollow?; 2) What are the current rental and purchase prices within Sleepy Hollow? It turned out to be almost economically impossible to find something. He noted \$50,000 per year equals \$4,166 per month- a bargain in Ross.

Boardmember Salmen stated it is in the interest of the residents of Ross to keep the paramedics in this central location.

Executive Officer Weber stated staff would come back with more information including market rationale, etc. The Ross Valley Fire Board will be working on this topic over the fall.

Chair Hillmer opened the meeting to public comments.

There were no comments.

Chair Hillmer closed the meeting to public comments.

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

Battalion Chief McTigue stated the reports include information from January to the current fiscal year. The majority of calls for Central Marin were from Corte Madera and Larkspur. The San Quentin calls are supported by Corte Madera and private ambulances. Chief Reese discussed the call volume and noted there was a slight increase in Southern Marin for the second quarter. He and CQI Coordinator Froneberger continue to meet with the Medical Directors of San Quentin. The majority of transports go to Marin General Hospital, followed by Kaiser and a few going to San Francisco. Battalion Chief McTigue stated the majority of calls for the Medic 18 ambulance out of Ross were for San Anselmo and Fairfax. They are seeing an increase in call volumes.

Boardmember Goddard has a question about the transport data and how calls are categorized.

9. Review RVPA Expense Sheet

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

There were no questions from the Board.

10. Transport Billing Data Review

Executive Officer Weber presented a staff report. Staff has been monitoring the revenue and it has recently been trending around \$90,000. More people are calling for transports partly due to COVID vaccinations.

Board member Meagor asked if staff budgeted \$970,000 for this fiscal year. Executive Officer Weber stated it was \$925,000 (to be conservative).

Chair Hillmer opened the meeting to public comments.

There were no comments.

Chair Hillmer closed the meeting to public comments.

11. Announcements/Future Agenda Items

Battalion Chief McTigue reported the RVPA received the American Heart Association Life Line Silver Award. Staff will be working on policy and procedure updates. He reported on the CQI Event that will occur in October or November.

Chief Martin announced that former Corte Madera Fire Chief Bob Fox passed away over the weekend. Executive Officer Weber stated staff would send a condolence letter to the family on behalf of the Board.

12. Adjournment- Chair Hillmer adjourned the meeting at 7:32 p.m. in memory of former Corte Madera Fire Chief Bob Fox.

Respectfully submitted,

Toni DeFrancis, Recording Secretary



Board Report:

July 1, 2021 to September 30, 2021

Calls by Disposition

| Disposition | Number of Runs | Percent of Total Runs |
|--|----------------|-----------------------|
| Transported by this EMS Unit | 444 | 52.36% |
| Canceled (Prior to Arrival At Scene) | 106 | 12.50% |
| Patient Treated, Refused Transport (AMA) | 103 | 12.15% |
| No Patient Found (Canceled on scene) | 85 | 10.02% |
| Lift Assist | 60 | 7.08% |
| No Treatment/Transport Required (RAS) | 14 | 1.65% |
| Patient Refused Evaluation/Care (AMA) | 10 | 1.18% |
| Patient Treated, Released (RAS) | 10 | 1.18% |
| Patient Dead at Scene-Resuscitation Attempted | 7 | 0.83% |
| Transported to Landing Zone | 6 | 0.71% |
| Patient Dead at Scene-No Resuscitation Attempted | 2 | 0.24% |
| Transferred Care to Another EMS Unit | 1 | 0.12% |
| | Total: 848 | Total: 100.00% |

Calls by Destination

| Destination | Number of Transports | Percent of Transports |
|----------------------------------|----------------------|-----------------------|
| Marin Health Medical Center | 321 | 72.30% |
| Kaiser Permanente, San Rafael | 120 | 27.03% |
| CPMC-Van Ness | 1 | 0.23% |
| Novato Community Hospital | 1 | 0.23% |
| UCSF Medical Center at Parnassus | 1 | 0.23% |
| | Total: 444 | Total: 100.00% |

Calls by City

| City | Number of Runs | Percent of Total Runs |
|---------------------|----------------|-----------------------|
| SAN ANSELMO | 269 | 31.99% |
| FAIRFAX | 252 | 29.96% |
| KENTFIELD | 131 | 15.58% |
| LARKSPUR | 105 | 12.49% |
| ROSS | 28 | 3.33% |
| CORTE MADERA | 17 | 2.02% |
| GREENBRAE | 9 | 1.07% |
| MTT | 8 | 0.95% |
| SAN RAFAEL | 8 | 0.95% |
| Town of Fairfax | 4 | 0.48% |
| Not labelled | 3 | 0.36% |
| City of San Rafael | 2 | 0.24% |
| LAGUNITAS | 1 | 0.12% |
| MARIN CITY | 1 | 0.12% |
| MILL VALLEY | 1 | 0.12% |
| SAN QUENTIN | 1 | 0.12% |
| Town of San Anselmo | 1 | 0.12% |
| | Total: 841 | Total: 100.00% |

Transport Mode from Scene

| Transport Mode From Scene | Number of Transports Percent of Transports | |
|---------------------------|--|----------------|
| Code 2 | 355 | 87.22% |
| Code 3 | 50 | 12.29% |
| C2 Upgraded to C3 | 1 | 0.25% |
| C3 Downgraded to C2 | 1 | 0.25% |
| | Total: 407 | Total: 100.00% |



RVPA Board Report 06/01/2021-09/30-2021

Central Marin Fire Department

Calls by Disposition

Runs by Disposition

| Disposition | Number of Runs | Percent of Total Runs |
|--|----------------|-----------------------|
| Transported by this EMS Unit | 398 | 65.89% |
| Patient Treated, Refused Transport (AMA) | 64 | 10.60% |
| No Patient Found (Canceled on scene) | 39 | 6.46% |
| Patient Treated, Released (RAS) | 22 | 3.64% |
| No Treatment/Transport Required (RAS) | 21 | 3.48% |
| Canceled (Prior to Arrival At Scene) | 19 | 3.15% |
| Lift Assist | 19 | 3.15% |
| Patient Refused Evaluation/Care (AMA) | 12 | 1.99% |
| Patient Dead at Scene-No Resuscitation Attempted | 3 | 0.50% |
| Transferred Care to Another EMS Unit | 3 | 0.50% |
| Transported to Landing Zone | 3 | 0.50% |
| Patient Dead at Scene-Resuscitation Attempted | 1 | 0.17% |
| | Total: 604 | Total: 100.00% |

Calls by Destination

Runs by Destination

| Destination | Number of Transports | Percent of Transports |
|---|----------------------|-----------------------|
| Marin Health Medical Center | 294 | 74.62% |
| Kaiser Permanente, San Rafael | 95 | 24.11% |
| Novato Community Hospital | 2 | 0.51% |
| UCSF MEDICAL CENTER AT MISSION BAY | 2 | 0.51% |
| Children's Hospital And Research Center Oakland | 1 | 0.25% |
| | Total: 394 | Total: 100.00% |

Calls by City

Calls by City

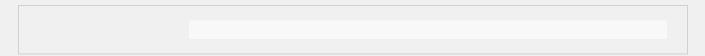
| City | Number of Runs | Percent of Total Runs |
|--------------|----------------|-----------------------|
| CORTE MADERA | 219 | 36.93% |
| LARKSPUR | 219 | 36.93% |
| SAN QUENTIN | 65 | 10.96% |
| KENTFIELD | 28 | 4.72% |
| SAN ANSELMO | 24 | 4.05% |
| GREENBRAE | 11 | 1.85% |
| FAIRFAX | 6 | 1.01% |
| SAN RAFAEL | 5 | 0.84% |

| City | Number of Runs | Percent of Total Runs |
|----------------------|----------------|-----------------------|
| ROSS | 4 | 0.67% |
| MILL VALLEY | 3 | 0.51% |
| City of Larkspur | 2 | 0.34% |
| TIBURON | 2 | 0.34% |
| City of Mill Valley | 1 | 0.17% |
| MARIN CITY | 1 | 0.17% |
| Novato | 1 | 0.17% |
| Town of Corte Madera | 1 | 0.17% |
| Town of San Anselmo | 1 | 0.17% |
| | Total: 593 | Total: 100.00% |

Transport Mode from Scene

Transport Mode from Scene

| Transport Mode From Scene | Number of Transports Percent of Transports | |
|---------------------------|--|----------------|
| Code 2 | 367 | 92.68% |
| Code 3 | 28 | 7.07% |
| C2 Upgraded to C3 | 1 | 0.25% |
| | Total: 396 | Total: 100.00% |





Date Range: 08/01/2021 - 08/31/2021

| Account | | Name | | | | Beginning Balance | Total Activity | Ending Balance |
|---|---|--|--|---|--|-----------------------------|---|---|
| Fund: 705 - ROSS VALLEY PARAMEDIC | | | | | | | | |
| <u>705-0046-001</u> | -012031 | DEFIBRILLAT | ORS | | | 0.00 | 10,257.88 | 10,257.88 |
| Post Date 08/18/2021 | Packet Number APPKT06544 | Source Transaction 3442933 M | Pmt Number 80040 | Description RVPA - ProCare Maint 2021/22 | Vendor 2591 - Stryker | Project Account | Amount 10,257.88 | Running Balance 10,257.88 |
| 705-0046-001 | -012038 | TRANSPORT | BILLING FEES | | | 0.00 | 3,659.08 | 3,659.08 |
| Post Date 08/30/2021 | Packet Number APPKT06571 | Source Transaction 21070247 | Pmt Number | Description RVPA - Ambulance Billing JUL 2021 | Vendor 1162 - WITTMAN ENTERPRISES, LLC | Project Account | Amount 3,659.08 | Running Balance 3,659.08 |
| <u>705-0046-002</u> | 2-021000 | AUTOMOTIN | E FUELS | | | 0.00 | 3,552.14 | 3,552.14 |
| Post Date 08/25/2021 08/25/2021 | Packet Number APPKT06565 APPKT06565 | Source Transaction 2021063021 2021082021 | Pmt Number | Description RVPA - Fuel APR - JUN 2021 RVPA - BLue Def AUG 2021 | Vendor 1057 - Ross Valley Fire Department 1057 - Ross Valley Fire Department | Project Account | Amount 3,348.89 203.25 | Running Balance 3,348.89 3,552.14 |
| <u>705-0046-002</u> | 2-028004 | EMS TRAINI | NG/SUPPLY REIMB | | | 0.00 | 43,858.25 | 43,858.25 |
| Post Date 08/16/2021 705-0046-002 | Packet Number APPKT06542 2-028010 | Source Transaction 7262021 DISPOSABLE | Pmt Number 80002 MEDICAL SUPPLIES | Description RVPA - EMS Training Supply JUL - SEP 2021 | Vendor 5477 - Central Marin Fire Authority /CMFA/ 3 | Project Account 5,748.67 | Amount 43,858.25 4,597.60 | Running Balance 43,858.25 10,346.27 |
| Post Date 08/02/2021 08/02/2021 08/16/2021 08/16/2021 08/16/2021 08/25/2021 08/25/2021 | Packet Number APPKT06506 APPKT06506 APPKT06542 APPKT06542 APPKT06542 APPKT06542 APPKT06565 | Source Transaction 84143243 84143244 84158107 84158108 9981789466 9981789467 84169433 84171533 | Pmt Number 79964 80000 80000 79998 79998 | Description RVPA - Disposable Medical Supplies RVPA - Disposable Medical Supplies RVPA - Disposable Medical Supplies RVPA - Disposable Medical Supplies RVPA - Oxygen Rental RVPA - Oxygen Rental RVPA - Disposable Medical Supplies RVPA - Disposable Medical Supplies | Vendor 4495 - Bound Tree RVPA 4495 - Bound Tree RVPA 4495 - Bound Tree RVPA 4495 - Bound Tree RVPA 1644 - AIRGAS USA, LLC 1644 - AIRGAS USA, LLC 4495 - Bound Tree RVPA | Project Account | Amount 877.93 536.37 1,385.57 74.00 376.20 388.19 799.71 159.63 | Running Balance 6,626.60 7,162.97 8,548.54 8,622.54 8,998.74 9,386.93 10,186.64 10,346.27 |

| Detail Report | | | | | | Date Range: 08/01/2 | 2021 - 08/31/2021 |
|--|--|---|-----------------------------|--|--------------------------|------------------------|-------------------|
| Account | Name | | | | Beginning Bala | ance Total Activity | Ending Balance |
| 705-0046-008-087001 | OTHER EQUIPMENT/BUILDING | | | | 84 | 4.95 84.95 | 169.90 |
| Post Date Packet Numbe 08/16/2021 APPKT06542 | Source Transaction Pmt Number 8155 30 005 0005735 80004 | Description RVPA - Internet Services 08/0 | Ven 02-09/01 4741 | dor - Comcast/Xfinity - RVPA / Rescu | Project Account e 40 | Amount 84.95 | |
| | Total Fund: 705 | - ROSS VALLEY PARAMEDIC: | Beginning Balance: | 5,833.62 To | otal Activity: 66,009.90 | Ending Balance: | 71,843.52 |
| | | Grand Totals: | Beginning Balance: | 5,833.62 To | otal Activity: 66,009.90 | Ending Balance: | 71,843.52 |

Date Range: 08/01/2021 - 08/31/2021

Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|-----------------------------|-------------------|----------------|----------------|
| 705 - ROSS VALLEY PARAMEDIC | 5,833.62 | 66,009.90 | 71,843.52 |
| Grand Tota | al: 5,833.62 | 66,009.90 | 71,843.52 |



Date Range: 09/01/2021 - 09/30/2021

| Account | | Name | | | | Beginning Balance | Total Activity | Ending Balance |
|---------------------|-------------------|-----------------------|--------------------|---------------------------------------|--|-------------------|----------------|-----------------|
| Fund: 705 - R | OSS VALLEY PARAME | DIC | | | | | | |
| <u>705-0046-000</u> | <u>0-003000</u> | PART TIME | | | | 0.00 | 120.00 | 120.00 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 09/22/2021 | APPKT06642 | RVPA 2021 09 02 | 80175 | RVPA - Board Mtg Mins 09/02/2021 | 1236 - DeFrancis, Toni | | 120.00 | 120.00 |
| 705-0046-001 | <u>1-012001</u> | FINANCIAL 8 | ADMINISTRATIVE S | ERVICES | | 0.00 | 3,602.25 | 3,602.25 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 09/29/2021 | APPKT06658 | 1110 | 80185 | RVPA - Audit Services 2021 | 5889 - Badawi & Associates. | | 3,602.25 | 3,602.25 |
| 705-0046-001 | <u>1-012003</u> | ALS BACK UF |) | | | 0.00 | 2,830.39 | 2,830.39 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 09/29/2021 | APPKT06658 | 19-176145 to 21-88465 | 80190 | RVPA - 19-176145 to 21-88465 ALS | 5778 - Corte Madera Fire Dept. | | 2,830.39 | 2,830.39 |
| 705-0046-001 | <u>1-012012</u> | CONSULTAN | т | | | 0.00 | 1,244.00 | 1,244.00 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 09/29/2021 | APPKT06658 | 14-079 | 80204 | RVPA - Web Hosting & Maint | 4273 - XMRFire Emergency Services Consulting | | 1,244.00 | 1,244.00 |
| 705-0046-001 | <u>1-012038</u> | TRANSPORT | BILLING FEES | | | 3,659.08 | 2,395.89 | 6,054.97 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 09/20/2021 | APPKT06637 | 21080247 | 80159 | RVPA - Billing Services AUG 2021 | 1162 - WITTMAN ENTERPRISES, LLC | | 2,395.89 | 6,054.97 |
| 705-0046-002 | 2-028002 | ENGINE MED | DIC PROGRAM - RVFE |) | | 0.00 | 62,404.69 | 62,404.69 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 09/14/2021 | APPKT06619 | FY21-22-Q1-070121 | 80120 | RVPA - Paramedic Eng Co. JUL-SEP 2021 | 1057 - Ross Valley Fire Department | | 62,404.69 | 62,404.69 |

| Detail Repo | rt | | | | | | Dat | e Range: 09/01/2 | 021 - 09/30/2021 |
|---------------------|-----------------|---------------------|------------------|-----------------------------|---------------|--|------------------------|-------------------|------------------|
| Account | | Name | | | | | Beginning Balance | Total Activity | Ending Balance |
| 705-0046-002 | 2-028010 | DISPOSABLE | MEDICAL SUPPLIES | i | | | 10,346.27 | 5,917.96 | 16,264.23 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | | Vendor | Project Account | Amount | Running Balance |
| 09/08/2021 | APPKT06598 | 84194187 | 80100 | RVPA - Disposable Medical | Supplies | 4495 - Bound Tree RVPA | Project Account | 970.09 | 11,316.36 |
| 09/14/2021 | APPKT06619 | 84199621 | 80100 | RVPA - Disposable Medical | | 4495 - Bound Tree RVPA | | 2,190.83 | 13,507.19 |
| 09/20/2021 | APPKT06637 | 84209741 | 80150 | RVPA - Disposable Medical | | 4495 - Bound Tree RVPA | | 104.04 | 13,611.23 |
| 09/20/2021 | APPKT06637 | 9982519911 | 80147 | RVPA - Oxygen Rental | Supplies | 1644 - AIRGAS USA, LLC | | 388.19 | 13,999.42 |
| 09/20/2021 | APPKT06637 | 9982519912 | 80147 | RVPA - Oxygen Rental | | 1644 - AIRGAS USA, LLC | | 388.19 | 14,387.61 |
| 09/22/2021 | APPKT06642 | 84213224 | 80172 | RVPA - Disposable Medical | l Sunnlies | 4495 - Bound Tree RVPA | | 714.40 | 15,102.01 |
| 09/22/2021 | APPKT06642 | 84213225 | 80172 | RVPA - Disposable Medical | | 4495 - Bound Tree RVPA | | 1,162.22 | 16,264.23 |
| , , - | | | | | | | | , - | -, |
| <u>705-0046-004</u> | <u>4-040000</u> | POSTAGE | | | | | 0.00 | 268.70 | 268.70 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | | Vendor | Project Account | Amount | Running Balance |
| 09/12/2021 | GLPKT10143 | JN04914 | | FedEx reimbursement | | | | -44.65 | -44.65 |
| 09/15/2021 | APPKT06619 | 7-497-10014 | 80117 | RVPA - Shipping | | 1700 - FEDEX | | 44.65 | 0.00 |
| 09/22/2021 | APPKT06642 | 7-53-64334 | 80177 | RVPA - Shipping | | 1700 - FEDEX | | 89.50 | 89.50 |
| 09/29/2021 | APPKT06658 | 7-511-08134 | 80191 | RVPA - Shipping | | 1700 - FEDEX | | 179.20 | 268.70 |
| 705-0046-004 | <u>4-090002</u> | MISC | | | | | 0.00 | 9.05 | 9.05 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | | Vendor | Project Account | Amount | Running Balance |
| 09/01/2021 | APPKT06571 | 1692156516402 | 80067 | RVPA - 1692156516402 LIC | 1537397 | 6083 - Golden Gate Bridge / Fastrak | - | 9.05 | 9.05 |
| 705-0046-008 | <u>8-087001</u> | OTHER EQU | IPMENT/BUILDING | | | | 169.90 | 84.95 | 254.85 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | | Vendor | Project Account | Amount | Running Balance |
| 09/14/2021 | APPKT06619 | 8155 30 005 0005735 | 80116 | RVPA - Internet Services SE | EP 2021 | 4741 - Comcast/Xfinity - RVPA / Rescue | 40 | 84.95 | 254.85 |
| | | | Total Fund: 705 | - ROSS VALLEY PARAMEDIC: | Beginning Bal | ance: 14,175.25 Tot | al Activity: 78,877.88 | Ending Balance: | 93,053.13 |
| | | | | Grand Totals: | Beginning Bal | ance: 14,175.25 Tot | al Activity: 78,877.88 | Ending Balance: 9 | 93,053.13 |

Date Range: 09/01/2021 - 09/30/2021

Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|-----------------------------|-------------------|----------------|----------------|
| 705 - ROSS VALLEY PARAMEDIC | 14,175.25 | 78,877.88 | 93,053.13 |
| Grand 1 | Total: 14,175.25 | 78,877.88 | 93,053.13 |



Date Range: 10/01/2021 - 10/31/2021

| Account | | Name | | | | | Beginning Balance | Total Activity | Ending Balance |
|---------------------|-------------------|---------------------|-------------------|----------------------------|----------------|---|-------------------|-------------------|-----------------|
| Fund: 705 - RC | DSS VALLEY PARAME | DIC | | | | | | | |
| <u>705-0046-001</u> | -012038 | TRANSPORT | BILLING FEES | | | | 6,054.97 | 3,943.46 | 9,998.43 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | | Vendor | Project Account | Amount | Running Balance |
| 10/18/2021 | АРРКТ06695 | 21090247 | 80277 | RVPA - Ambulance Billing S | EP 2021 | 1162 - WITTMAN ENTERPRISES, LLC | | 3,943.46 | 9,998.43 |
| 705-0046-002 | 2-028010 | DISPOSABLE | MEDICAL SUPPLIES | | | | 16,264.23 | 7,384.21 | 23,648.44 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | | Vendor | Project Account | Amount | Running Balance |
| 10/14/2021 | АРРКТ06694 | 3084 | 80255 | RVPA - Controlled Substand | ce Module Ren | 5862 - PSTrax.com / Station Automation, Inc | | 1,800.00 | 18,064.23 |
| 10/18/2021 | APPKT06695 | 84242268 | 80263 | RVPA - Disposable Medical | Supplies | 4495 - Bound Tree RVPA | | 4,123.11 | 22,187.34 |
| 10/18/2021 | APPKT06695 | 84249085 | 80263 | RVPA - Disposable Medical | Supplies | 4495 - Bound Tree RVPA | | 26.71 | 22,214.05 |
| 10/19/2021 | APPKT06695 | 9983246025 | 80259 | RVPA - Oxygen Rental | | 1644 - AIRGAS USA, LLC | | 391.90 | 22,605.95 |
| 10/19/2021 | APPKT06695 | 9983246026 | 80259 | RVPA - Oxygen Rental | | 1644 - AIRGAS USA, LLC | | 391.90 | 22,997.85 |
| 10/22/2021 | APPKT06684 | 84240339 | 80241 | RVPA - Disposable Medical | Supplies | 4495 - Bound Tree RVPA | | 394.01 | 23,391.86 |
| 10/25/2021 | АРРКТ06719 | 84252162 | 80317 | RVPA - Disposable Medical | Supplies | 4495 - Bound Tree RVPA | | 256.58 | 23,648.44 |
| 705-0046-004 | I-040000 | POSTAGE | | | | | 268.70 | 180.14 | 448.84 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | | Vendor | Project Account | Amount | Running Balance |
| 10/11/2021 | APPKT06684 | 7-519-22174 | 80243 | RVPA - Shipping | | 1700 - FEDEX | | 89.81 | 358.51 |
| 10/18/2021 | APPKT06695 | 7-525-67787 | 80267 | RVPA - Shipping | | 1700 - FEDEX | | 45.27 | 403.78 |
| 10/25/2021 | АРРКТ06719 | 7-533-25897 | 80320 | RVPA - Shipping | | 1700 - FEDEX | | 45.06 | 448.84 |
| 705-0046-008 | <u>3-087001</u> | OTHER EQU | IPMENT/BUILDING | | | | 254.85 | 84.95 | 339.80 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | | Vendor | Project Account | Amount | Running Balance |
| 10/14/2021 | APPKT06694 | 8155 30 005 0005735 | 80251 | RVPA - Internet Services O | CT 2021 | 4741 - Comcast/Xfinity - RVPA / Rescue 40 | | 84.95 | 339.80 |
| | | | Total Fund: 705 - | ROSS VALLEY PARAMEDIC: | Beginning Bala | ance: 22,842.75 Total A | tivity: 11,592.76 | Ending Balance: | 34,435.51 |
| | | | | Grand Totals: | Beginning Bala | ance: 22,842.75 Total A | tivity: 11,592.76 | Ending Balance: 3 | 34,435.51 |

Date Range: 10/01/2021 - 10/31/2021

Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|-----------------------------|-------------------|----------------|----------------|
| 705 - ROSS VALLEY PARAMEDIC | 22,842.75 | 11,592.76 | 34,435.51 |
| Grand To | tal: 22,842.75 | 11,592.76 | 34,435.51 |

wittman enterprises

INVOICE 21090247

TO: Ross Valley RPA FROM: Wittman Enterprises DATE: October 13, 2021 FOR: Billing Services Performed in September 2021

| Gross Collections | \$ 98,833.70 |
|---------------------------------------|-----------------|
| Less Refunds | \$ - |
| Net Collections | \$ 98,833.70 |
| Fee Based on 3.99% of Net Collections | \$ 3,943.46 |

CURRENT MONTH BALANCE: \$ 3,943.46

TOTAL AMOUNT: \$ 3,943.46

ROSS VALLEY PARAMEDIC AUTHORITY Totals

| | NEW AR | BALANCE | \$ 466,058.07 | 474,742.76 | 477,854.93 | 508,744.71 | 509,524.89 | 1 | 529,348.92 | | 550,138.87 | 523,033.98 | 578,675.34 | 559,367.11 | | | | | | | | | | | | _ | - |
|----------|-----------|-------------------------|--------------------|---------------------|---------------------|----------------|----------------------|---------------|---------------|---------------|-------------|--------------|---------------|---------------|---|---------|-----------------|---|---|-------------------|--------|-------------|---|-----------------|------------|---------|--------------|
| | | | ري ۱ | 64) 1 | •• | •• | رم ه ۱ | 15.00 \$ | 3.49 \$ | 1.22 \$ | 159.91 \$ | 0.87 \$ | 15.00 \$ | 17.11 \$ | | | 212.60 | 0.01% | | | | | | | | | |
| | | ADJUSTMENTS | s | ŝ | s | s | s | S | s | S | s | \$ | \$ | s | | | \$ | | | | | | | | | | |
| | WRITE | | 2,630.87 | 5,342.62 | • | 1 | 400.16 | 1 | 2,925.48 | | 2,356.18 | 2,968.50 | | 4,899.17 | | | 26,681.30 | 0.71% | | | | | | | | | |
| _ | WF | ō | 8 | Ś | \$ | \$ | \$ | s | Ś | Ś | \$ | Ś | Ś | S | | | Ś | ~ | | | | | | | | | |
| BAD DEBT | WRITE | OFFS | • | 7,502.05 | • | 14,581.62 | 5,521.10 | 200.00 | (2,576.42) | • | • | 16,803.25 | 2,604.14 | • | 2 | | 44,635.74 | 1.19% | | | | | | | | | |
| Â | | Ë | 01 \$ | 10 \$ | 82 \$ | 51 \$ | 21 \$ | 30 \$ | 68 \$ | 28 \$ | 20 \$ | 19 \$ | 40 \$ | 70 \$ | | - | 40 \$ | 4% | | | | 8% | | | | | |
| | | PAYMEN | 68,883.01 | 91,733.10 | 93,971.82 | 54,368.51 | 74,406.21 | 82,380.30 | 93,081.68 | 96,203.28 | 95,167.20 | 91,706.19 | 60,047.40 | 98,833.70 | | | 1,000,782.40 | 26.74% | | | | 82.48% | | | | | |
| | | NET | \$ | | \$ | Ś | Ś | 8 | s | 5 5 | S | \$ | Ś | \$ | | | \$ | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | | | | | | | | |
| | | REFUNDS NET PAYMENTS | , | 701.47 | • | • | • | 2,966.68 | • | 214.75 | • | • | • | • | | | 3,882.90 | 0.10% | | | | | | | | | |
| ╞ | | | 0 S | 57 \$ | 82 \$ | 51 \$ | 21 \$ | 38 | 68 \$ | 03 \$ | 20 \$ | 19 \$ | 40 \$ | 70 \$ | _ | | 30 \$ | 26.84% | | | | | | | | | |
| | | PAYMENTS | 68,883.01 | 92,434.57 | 93,971.82 | 54,368.51 | 74,406.21 | 85,346.98 | 93,081.68 | 96,418.03 | 95,167.20 | 91,706.19 | 60,047.40 | 98,833.70 | | | 1,004,665.30 | 26.8 | | | | | | | | | |
| - | | | 8 16 | 46 \$ | \$ 66 | 91 \$ | 65 \$ | \$ 66 | 49 S | 13 \$ | 35 \$ | | | 53 \$ | | - | 81 | 2% | - | | | | | | | | |
| | | ET CHARG | 119,729.91 | 113,262.46 | 97,083.99 | 99,839.91 | 81,107.65 | 77,022.99 | 118,793.49 | 97,896.13 | 116,459.35 | 84,372.18 | 123,436.22 | 84,407.53 | | | \$ 1,213,411.81 | 32.42% | | | | | | | | | |
| - | UAL | IN SN/ | 1,939.13 \$ | 6,712.37 \$ | 9,191.26 \$ | 5.00 \$ | .35 \$ | 3.23 \$ | 5.82 \$ | .88 \$ | 1.16 \$ | 5.83 \$ | 1.13 \$ | 1.53 \$ | | - | 69 | 63% | | | | | | | | | |
| OTHER | CONTRACTU | WRITE DOWNS NET CHARGES | | 6,713 | 61,6 | 2,026.00 | 2,253.35 | 2,478.23 | 2,233.82 | 6,377.88 | 4,127.16 | 12,396.83 | 2,484. | 8,694. | | | 60,914 | 1. | | | | | | | | | |
| L | | | <u>90</u> | .85 \$ | 3 86 . | 40 \$ | 98 \$ | 86 \$ | 49 \$ | .70 \$ | 86 \$ | .77 \$ | .67 \$ | 71 \$ | | + | .17 \$ | 5.81% | | | | | | | | | |
| RESIDENT | WRITE | DOWNS | 9,612.90 | 19,326.85 | 22,077.98 | | 17,101.98 | 20,062.86 | 21,986.49 | 16,702.70 | 16,302.86 | 41,079.77 | | 15,838.71 | | | 217,612.17 | 5.8 | | | | | | | | | |
| | | s | .29 \$ | .32 \$ | .46 \$ | \$ 69. | .37 \$ | .43 \$ | \$ 86. | .18 \$ | .94 \$ | .08 \$ | 02 \$ | .93 \$ | | + | \$ 69. | 11.39% | | | - | | | | | | |
| MCAL | WRITE | DOWNS | 38,116.29 | 42,234.32 | 38,516.46 | 30,970.69 | 30,433.37 | 44,602.43 | 48,873.98 | 29,752.18 | 33,863.94 | 33,230.08 | 18,460.02 | 37,271.93 | | | \$ 426,325.69 | 11.5 | | | | | | | | | |
| | | _ | 35 \$ | 81 \$ | 16 \$ | 77 \$ | 58 \$ | \$ 00 | 48 \$ | 27 \$ | 49 S | 15 \$ | 55 \$ | 14 S | | | | % | | | | | | | | | |
| MCARE | WRITE | DOWNS | \$ 153,695.35 | \$ 135,689.81 | \$ 160,015.16 | \$ 135,553.77 | \$ 148,396.58 | \$ 193,410.00 | \$ 152,816.48 | \$ 168,008.27 | 5 99,145.49 | 5 140,680.15 | \$ 144,836.65 | \$ 192,299.14 | | | \$ 1,824,546.85 | 48.75% | | | | | | | | | |
| - | | S | 3.58 \$ | | 1.85 \$ | 7.77 \$ | 2.93 \$ | 5.51 \$ | 1.26 \$ | 7.16 \$ | 8.80 \$ | 9.01 \$ | 8.69 \$ | I.84 \$ | | + | | | | | | | | | 0.93 | | |
| | | CHARGES | 323,093.58 | 317,225.81 | 326,884.85 | 279,867.77 | 279,292.93 | 337,576.51 | 344,704.26 | 318,737.16 | 269,898.80 | 311,759.01 | 295,258.69 | 338,511.84 | | | 3,742,811.21 | | | | | | | | 311,900.93 | | |
| \mid | | | \$ | 20 \$ | 20 \$ | \$ | 21 \$ | \$ | \$ | Ś | \$ | \$ | \$ | 21 \$ | | | LLS \$ | EE | | E C | ; | <u>ر</u> ما | | 'res | 9 | | |
| | | | OCTOBER '20 | NOVEMBER '20 | DECEMBER '20 | JANUARY '21 | FEBRUARY '2 | MARCH '21 | APRIL '21 | MAY '21 | JUNE '21 | JULY '21 | AUGUST '21 | SEPTEMBER '21 | | YEAR TO | DATE TOTALS | YTD PERCENTAGE OF REVENUE | | YTD Percentage | OF NET | REVENUE | Í | Average Charges | per month | Average | Payments per |

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| | | MCARE | MCAL | RESIDENT | OTHER | ~ | | | | | BAD DEBT | EBT | | | | |
|---------------|---------------|---------------------------------------|-----------------|-----------------|------------|-------------|-------------------------|---------------|---------|-----------------------------|--------------------|-------------|--------------|-------------|----------|---------------------|
| | | WRITE | WRITE | WRITE | CONTRACTU | TUAL | | | | | WRITE | E | WRITE | | | NEW A/R |
| | CHARGES | DOWNS | DOWNS | DOWNS | WRITE DO | WNS NE | WRITE DOWNS NET CHARGES | PAYMENTS | REFUNDS | REFUNDS NET PAYMENTS | rs OFFS | s | OFFS | ADJUSTMENTS | | BALANCE |
| JULY 21 | \$ 311,759.01 | \$ 140,680.15 | \$ 33,230.08 \$ | 41,079.77 | \$ 12,396. | 96.83 \$ | 84,372.18 \$ | \$ 91,706.19 | s S | \$ 91,706.19 | 3 16,803.25 | 3.25 \$ | 2,968.50 | s | 0.87 \$ | \$ 523,033.98 |
| AUGUST '21 | \$ 295,258.69 | \$ 144,836.65 | \$ 18,460.02 \$ | 1 | | 2,484.13 \$ | 123,436.22 \$ | \$ 60,047.40 | s S | \$ 60,047.40 \$ | | 2,604.14 \$ | 5,158.32 | s | 15.00 \$ | 15.00 \$ 578,675.34 |
| SEPTEMBER '21 | \$ 338,511.84 | 338,511.84 \$ 192,299.14 \$ 37,271.93 | \$ 37,271.93 \$ | \$ 15,838.71 \$ | | 94.53 \$ | 84,407.53 \$ | | • | \$ 98,833.70 | s | \$ | 4,899.17 | s | 17.11 \$ | 17.11 \$ 559,367.11 |
| OCTOBER '21 | | | | | | Ś | • | | | • • | | | | | | |
| NOVEMBER '21 | | | | | | Ś | • | | | • | | | | | | |
| DECEMBER '21 | | | | | | Ś | • | | | | | | | | | |
| JANUARY '22 | | | | | | Ś | • | | | • | | | | | | |
| FEBRUARY '22 | | | | | | Ś | • | | | | | | | | | |
| MARCH '22 | | | | | | \$ | Ð | | | • | | | | | | |
| APRIL '22 | | | | | | S | | | | , 2 | | | | | | |
| MAY '22 | | | | | | \$ | 1 | | | • | | | | | | |
| JUNE '22 | | | | | | S | • | | | s. | | | | | | |
| | | | | | | | | | | | | | | | | |
| VEAR TO | | | | | | | | | | | | | | | | |
| S | \$ 945,529.54 | \$ 477,815.94 | \$ 88,962.03 \$ | \$ 62,960.15 | \$ 23,575 | 75.49 \$ | 292,215.93 | \$ 250,587.29 | • | \$ 250,587.29 | \$ 19,407.39 | | \$ 13,025.99 | \$ | 32.98 | |
| UIV | | +- | | | | | | | | | - | _ | | | | |
| PERCENTACE | | | | | | | | | | | | | | | | |
| OF REVENUE | | 50.53% | 941% | 6 66% | | 2 49% | 30.91% | 26.50% | 0 00% | 26.50% | | 2.05% | 1.38% | | 0 00% | |
| | - | | | | | | | | | | | | | | | |
| ULL | | | | | | | | | | | | | | | | |
| PERCENTAGE | | | | | | | | | | | | | | | | |
| OF NET | | | | | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | 85.75% | % | | | | - | |
| | | | | | | | | | | | | | | | | |
| | | + | | | | | | | | | - | - | | | - | |

Management Summary Report Monthly and Fiscal Year to Date Ross Valley RPA September 2021

| Financial Class 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 |
| | | /02 7 07 | 106 | 74 6 40 | ¢170 757 06 | /000 00 | ¢201 711 73 | 20.050 | ¢13 000 67 | 12 170/ | 642 372 20 | 16 01% |
| medicare | 4 | 40.1.% | 8 | 0.10.10 | 00.2010210 | 00.00% | C1.141,1C74 | 0/ 00/00 | 0.070.0 | | 12.212.212 | |
| Medicare HMO | 2 | 1.71% | 21 | 6.27% | \$6,104.78 | 1.80% | \$57,922.08 | 6.13% | \$3,190.18 | 3.23% | \$9,193.02 | 3.67% |
| Medi-Cal | - | 0.85% | ~ | 0.30% | \$2,648.98 | 0.78% | \$2,648.98 | 0.28% | \$1,090.76 | 1.10% | \$2,460.78 | 0.98% |
| Medi-Cal HMO | 6 | 7.69% | 21 | 6.27% | \$24,110.74 | 7.12% | \$57,621.12 | 6.09% | \$2,534.94 | 2.56% | \$6,174.65 | 2.46% |
| Insurance | 18 | 15.38% | 38 | 11.34% | \$50,481.49 | 14.91% | \$105,121.14 | 11.12% | \$40,807.70 | 41.29% | \$91,638.78 | 36.57% |
| Private Pay | - | 0.85% | 39 | 11.64% | \$2,909.80 | 0.86% | \$105,960.24 | 11.21% | \$3,737.83 | 3.78% | \$7,370.59 | 2.94% |
| Kaiser | 80 | 6.84% | 18 | 5.37% | \$25,200.54 | 7.44% | \$53,267.49 | 5.63% | \$24,637.51 | 24.93% | \$62,398.03 | 24.90% |
| Kaiser Medical | • | 0.85% | e | %06.0 | \$2,852.99 | 0.84% | \$8,680.62 | 0.92% | \$361.40 | 0.37% | \$1,089.06 | 0.43% |
| Kaiser Medicare | 20 | 17.09% | 57 | 17.01% | \$58,527.01 | 17.29% | \$167,012.58 | 17.66% | \$9,452.81 | 9.56% | \$25,777.88 | 10.29% |
| Other | 10 | 8.55% | 31 | 9.25% | \$28,723.72 | 8.49% | \$87,567.25 | 9.26% | \$0.00 | 0.00% | \$2,112.30 | 0.84% |
| Prior Sales | | | | | \$8,198.93 | 2.42% | \$7,986.31 | 0.84% | : | | | |
| Sub Total | 117 | 100.00% | 335 | 100.00% | \$338,511.84 | 100.00% | \$945,529.54 | 100.00% | \$98,833.70 | 100.00% | \$250,587.29 | 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 | 117 | 100.00% | 335 | 100.00% | \$338,511.84 | 100.00% | \$945,529.54 | 100.00% | \$98,833.70 | 100.00% | \$250,587.29 | 100.00% |
| | | | | | | | | | | | | |

wittmanenterprises

INVOICE 21100247

TO: Ross Valley RPAFROM: Wittman EnterprisesDATE: November 18, 2021FOR: Billing Services Performed in October 2021

| Gross Collections | \$ 94,739.22 |
|---------------------------------------|-----------------|
| Less Refunds | \$ 800.25 |
| Net Collections | \$ 93,938.97 |
| | |
| Fee Based on 3.99% of Net Collections | \$ 3,748.16 |

CURRENT MONTH BALANCE: \$ 3,748.16

TOTAL AMOUNT: \$ 3,748.16

3.49 \$ 529,348.92 1.22 \$ 531,042.99 159.91 \$ 550,138.87 \$ 578,675.34 559,367.11 543,555.66 509,524.89 \$ 477,854.93 15.00 \$ 503,982.58 0.87 \$ 523,033.98 \$ 474,742.76 508,744.71 BALANCE **NEW A/R** ŝ Ś ŝ 15.00 ADJUSTMENTS 212.60 0.01% . ı \$ \$ \$ \$ 6 5,158.32 \$ 5,342.62 4,899.17 400.16 0.64% 2,968.50 2,925.48 2,356.18 \$ 24,050.43 OFFS WRITE Ś Ś 91,733.10 \$ 7,502.05 \$ Ś \$ (2,576.42) \$ ŝ 2,604.14 \$ 200.00 \$ 1.61% 5,521.10 \$ 16,803.25 60,373.18 15,737.44 14,581.62 **BAD DEBT** WRITE OFFS 54,368.51 \$ 74,406.21 \$ ÷ 64 \$ 60,047.40 \$ Ś 82,380.30 \$ 96,203.28 95,167.20 NET PAYMENTS 93.971.82 93,081.68 86.38% 91,706.19 \$ 1,025,838.36 27.37% 98,833.70 93,938.97 Ś ŝ ŝ \$ \$ \$ \$ ŝ ŝ 69 \$ 214.75 701.47 2,966.68 800.25 0.12% 4,683.15 REFUNDS 92,434.57 \$ 93,971.82 \$ 69 \$ 85,346.98 \$ \$ \$ \$ \$ 69 54,368.51 74,406.21 96,418.03 95,167.20 50% 93,081.68 91,706.19 60,047.40 98,833.70 94,739.22 1,030,521.51 PAYMENTS 27. 97,083.99 \$ 99,839.91 \$ 81,107.65 \$ 84,407.53 \$ 93,864.96 \$ 16,459.35 \$ \$ 113,262.46 \$ 77,022.99 \$ 118,793.49 \$ 84,372.18 \$ 123,436.22 \$ 97,896.13 \$ WRITE DOWNS NET CHARGES 31.69% 1,187,546.86 6,712.37 \$ 9,191.26 \$ 2,026.00 \$ 2,253.35 \$ €) 2,233.82 \$ 2,478.23 \$ 6,377.88 \$ \$ 12,396.83 \$ 2,484.13 \$ 69 69 1.64% 4,127.16 CONTRACTUAL 8,694.53 61,321.98 2,346.42 OTHER \$ \$ 69 21,986.49 \$ \$ 69 \$ \$ 69 20,062.86 \$ 69 6 ŝ 19,326.85 22,077.98 16,702.70 16,302.86 5.92% 17,101.98 11,477.40 6,041.67 13,853.83 221,853.10 41,079.77 15,838.71 RESIDENT DOWNS WRITE 69 \$ \$ €9 \$ 44,602.43 \$ 344,704.26 \$ 152,816.48 \$ 48,873.98 \$ ↔ \$ 6 69 30,970.69 30,433.37 11.03% \$ 160,015.16 \$ 38,516.46 29,752.18 33,863.94 25,233.37 18,460.02 37,271.93 140,680.15 \$ 33,230.08 \$ 413,442.77 42,234.32 WRITE DOWNS MCAL ŝ 64 193,410.00 \$ 144,836.65 \$ Ś 135,553.77 \$ 168,008.27 \$ 99,145.49 \$ 64 49.73% 148,396.58 \$ 3,747,782.11 \$ 1,863,617.40 192,299.14 135,689.81 192,765.90 DOWNS MCARE WRITE \$ 69 \$ \$ \$ ∽ 69 \$ 337,576.51 312,315.18 326,884.85 279,292.93 318,737.16 269,898.80 311,759.01 295,258.69 317,225.81 279,867.77 338,511.84 328,064.48 85,876.79 CHARGES 6 ø \$ s s **\$\$ \$\$ \$\$** \$ \$ \$ \$ \$ \$ \$ DATE TOTALS PERCENTAGE PERCENTAGE **Average Charges** SEPTEMBER '21 **OF REVENUE NOVEMBER '20 DECEMBER '20** JANUARY '21 FEBRUARY '21 OF NET REVENUE YEAR TO Payments per **DCTOBER** '21 YTD AUGUST '21 MARCH '21 ATY per month **APRIL '21** JUNE '21 **MAY '21 IULY '21** Average month

ROSS VALLEY PARAMEDIC AUTHORITY Totals

 NEW A/R

 S
 BALANCE

 7
 \$ 523,033.98
 15.00 \$ 578,675.34 17.11 \$ 559,367.11 \$ 543,555.66 0.87 ADJUSTMENTS 0.00% 32.98 4 OFF-5 **S** 2,968.50 **S S** 5,158.32 **S S** 4,899.17 **S C S** Ś 1.02% 13,025.99 WRITE OFFS ET PAYMENTS OFFS 5 91,706.19 \$ 16,803.25 \$ 5 60,047.40 \$ 2,604.14 \$ 5 98,833.70 \$ 69 \$ 15,737.44 2.76% \$ 35,144.83 **BAD DEB NET PAYMENTS** 93,938.97 27.05% 89.24% 344,526.26 . • 1 ÷ ı. • • . \$ 0.06% 800.25 800.25 REFUNDS ١ . ٠ 60,047.40 \$ 98,833.70 \$ 94,739.22 \$ 69 \$ 91,706.19 27.11% 345,326.51 PAYMENTS 84,372.18 \$ 123,436.22 \$ 84,407.53 \$ 93,864.96 \$ Ś WRITE DOWNS NET CHARGES 386,080.89 30.31% . . ï
 12,396.83
 \$

 2,484.13
 \$

 8,694.53
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 2,346.42
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 64) s s CONTRACTUAL 25,921.91 2.04% OTHER 41,079.77 \$ 6,041.67 \$ 15,838.71 \$ 13,853.83 \$ Ś 6.03% 76,813.98 RESIDENT DOWNS WRITE
 311,759.01
 \$ 140,680.15
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 295,258.69
 \$ 144,836.65
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 \$

 338,511.84
 \$ 192,299.14
 \$ 37,271.93
 \$

 328,064.48
 \$ 192,765.90
 \$ 25,233.37
 \$
 \$ 8.97% \$ 114,195.40 DOWNS MCAL WRITE 52.65% \$ 670,581.84 MCARE WRITE DOWNS \$ 1,273,594.02 CHARGES ~ ~ \$ \$ DATE TOTALS OCTOBER 21 NOVEMBER 21 DECEMBER 21 SEPTEMBER '21 JANUARY '22 FEBRUARY '22 PERCENTAGE **OF REVENUE** PERCENTAGE YEAR TO REVENUE OF NET MARCH '22 APRIL '22 AUGUST 21 YTD YTD MAY '22 JUNE '22 **JULY '21**

Ross Valley Fiscal Year 21-22

Management Summary Report Monthly and Fiscal Year to Date Ross Valley RPA October 2021

| Accounts Total Total | Financial Class | 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 |
|--|------------------------|-----------|------------|--------------|------------|--------------|------------|----------------------|------------|-------------|------------|--------------|------------|
| 47 40.87% 153 34.00% \$130,169.36 39.68% \$ 9 7.83% 30 6.67% \$25,515.29 7.78% \$ 0 0.00% 1 0.22% \$0.00 0.00% \$ 9 7.83% 27 6.00% \$16,405.59 5.00% \$ 9 7.83% 27 6.00% \$16,405.59 5.00% \$ 9 7.83% 27 6.00% \$\$16,405.59 5.00% \$ 9 7.83% 27 6.00% \$\$26,389.08 8.04% \$ 9 7.83% 75 10.44% \$\$26,389.08 8.04% \$ 6 08% \$\$296,41.97 0.90% 7.91% \$ < | | Accounts | Total | Total Accts. | Total YTD | | Total | Total Charges | Total YTD | | Total | Payments | Total YTD |
| 4/ 4/0.07/% 103 54.00% 515.15.29 7.78% 535.515.29 7.78% 9 7.83% 30 6.67% \$25,515.29 7.78% 5.00% 9 7.83% 27 6.00% \$16,405.59 5.00% \$ 9 7.83% 27 6.00% \$16,405.59 5.00% \$ 9 7.83% 27 6.00% \$16,405.59 5.00% \$ 9 7.83% 27 6.00% \$26,389.08 8.04% \$ 9 7.83% 27 6.00% \$25,389.08 8.04% \$ 9 7.83% 40 8.89% \$25,393.18 16.85% \$ 11 100.00% 450 100.00% \$328,064.48 100.00% \$ 11 100.00% 450 100.00% \$328,064.48 100.00% \$ 11 100.00% 450 100.00% \$328,064.48 100.00% \$ | | ŗ | 000 | | ,000 F C | | ,000 00 | | | | ,, | | |
| 9 7.83% 30 6.67% \$25,515.29 7.78% 0 0.00% 1 0.22% \$0.00 0.00% 6 5.22% 27 6.00% \$16,405.59 5.00% \$ 9 7.83% 47 10.44% \$26,306.97 8.02% \$ 9 7.83% 47 10.22% \$19,010.78 5.79% \$ 9 7.83% 27 6.00% \$26,389.08 8.04% \$ 9 7.83% 27 6.00% \$25,389.08 8.04% \$ 9 7.83% 75 16.67% \$52,931.18 16.85% \$ 6 9 7.83% 40 8.89% \$25,931.81 16.85% \$ 6 115 100.00% \$328,064.48 100.00% \$1% \$ 6 0 0.00% \$328,064.48 100.00% \$1% \$ 6 0 0.00% \$328,064.48 100.00% \$1% | wearcare | 4/ | 40.87% | 561 | 34.00% | \$130,169.36 | 39.68% | \$421,911.09 | 33.13% | \$24,805.45 | 26.18% | \$67,177.65 | 19.45% |
| 0 0.00% 1 0.22% \$0.00 0.00% 6 5.22% 27 6.00% \$16,405.59 5.00% \$ 9 7.83% 47 10.44% \$26,306.97 8.02% \$ 9 7.83% 47 10.24% \$26,389.08 8.02% \$ 9 7.83% 27 6.00% \$25,389.08 8.04% \$ 9 7.83% 27 6.00% \$25,389.08 8.04% \$ 9 7.83% 27 16.67% \$25,389.08 8.04% \$ 6 9 7.83% 40 8.89% \$2,941.97 0.90% \$ 6 115 100.00% 450 10.00% \$25,93.18 16.85% \$ 6 7.83% 40 8.89% \$25,93.18 16.85% \$ 6 115 100.00% \$328,964.48 100.00% \$14 6 0 0.00% \$328,964.48 100.00% | Medicare HMO | σ | 7.83% | 30 | 6.67% | \$25,515.29 | 7.78% | \$83,437.37 | 6.55% | \$1,804.69 | 1.90% | \$10,997.71 | 3.18% |
| 6 5.22% 27 6.00% \$16,405.59 5.00% \$ 9 7.83% 47 10.44% \$26,306.97 8.02% \$ 9 7.83% 47 10.24% \$26,306.97 8.02% \$ 9 7.83% 27 6.00% \$25,389.08 8.04% \$ 9 7.83% 27 6.00% \$25,389.08 8.04% \$ 9 7.83% 27 10.22% \$52,941.97 0.90% \$ 9 7.83% 40 8.89% \$22,941.97 0.90% \$ 6 9 7.83% 40 8.89% \$25,931.88 16.85% \$ 6 115 100.00% 450 100.00% \$328,064.48 100.00% \$1,4 6 0 0.00% \$328,064.48 100.00% \$1,4 | Nedi-Cal | 0 | %00.0 | - | 0.22% | \$0.00 | 0.00% | \$2,648.98 | 0.21% | \$346.64 | 0.37% | \$2,807.42 | 0.81% |
| 9 7.83% 47 10.44% \$26,306.97 8.02% \$ 7 6.09% 46 10.22% \$19,010.78 5.79% \$ 9 7.83% 27 6.00% \$25,389.08 8.04% \$ 9 7.83% 27 6.00% \$25,389.08 8.04% \$ 1 0.87% 75 16.67% \$55,293.18 16.85% \$ 9 7.83% 40 8.89% \$25,936.80 7.91% \$ 0 7.83% 450 100.00% \$328,064.48 100.00% \$ 241 115 100.00% 450 100.00% \$ \$ \$ 264 115 100.00% 450 0.00% \$ \$ \$ \$ 27.835.064.48 100.00% \$ \$ \$ \$ \$ | Vedi-Cal HMO | 9 | 5.22% | 27 | 6.00% | \$16,405.59 | 5.00% | \$74,026.71 | 5.81% | \$2,696.30 | 2.85% | \$8,870.95 | 2.57% |
| 7 6.09% 46 10.22% \$19,010.78 5.79% \$ 9 7.83% 27 6.00% \$25,389.08 8.04% \$ 1 0.87% 75 16.67% \$25,293.18 16.85% \$ e 18 15.65% 75 16.67% \$55,293.18 16.85% \$ 9 7.83% 40 8.89% \$2,941.97 0.90% \$ 9 7.83% 40 8.89% \$52,931.88 16.85% \$ 9 7.83% 40 8.89% \$25,936.80 7.91% \$ 9 7.83% 40 0.000% \$328,064.48 100.00% \$ 10 0.000% 450 100.00% \$328,064.48 100.00% \$ | nsurance | 6 | 7.83% | 47 | 10.44% | \$26,306.97 | 8.02% | \$131,428.11 | 10.32% | \$30,404.44 | 32.09% | \$122,043.22 | 35.34% |
| 9 7.83% 27 6.00% \$26,389.08 8.04% 1 0.87% 4 0.89% \$2,941.97 0.90% 1 0.87% 75 16.67% \$55,293.18 16.85% \$ 1 15.65% 75 16.67% \$55,293.18 16.85% \$ 9 7.83% 40 8.89% \$25,936.80 7.91% \$ 0 7.83% 40 8.89% \$25,936.80 7.91% \$ 0 0.000% 450 100.00% \$328,064.48 100.00% \$ 115 100.00% 450 100.00% \$328,064.48 100.00% \$ | Private Pay | 7 | 6.09% | 46 | 10.22% | \$19,010.78 | 5.79% | \$124,971.02 | 9.81% | \$3,141.61 | 3.32% | \$10,512.20 | 3.04% |
| 1 0.87% 4 0.89% \$2,941.97 0.90% \$ e 18 15.65% 75 16.67% \$55,293.18 16.85% \$ 9 7.83% 40 8.89% \$25,936.80 7.91% \$ 0111 100.00% 450 100.00% \$328,064.48 100.00% \$1,0 111 100.00% 450 100.00% \$328,064.48 100.00% \$1,0 12 100.00% 450 100.00% \$328,064.48 100.00% \$1,0 | (aiser | 6 | 7.83% | 27 | 6.00% | \$26,389.08 | 8.04% | \$79,656.57 | 6.25% | \$20,629.90 | 21.78% | \$83,027.93 | 24.04% |
| 18 15.65% 75 16.67% \$55,293.18 16.85% 3 9 7.83% 40 8.89% \$25,936.80 7.91% 3 1 115 100.00% 450 100.00% \$328,064.48 100.00% \$1 1 115 100.00% 450 100.00% \$328,064.48 100.00% \$1 1 115 100.00% 450 100.00% \$328,064.48 100.00% \$1 | caiser Medical | - | 0.87% | 4 | 0.89% | \$2,941.97 | %06.0 | \$11,622.59 | 0.91% | \$748.40 | 0.79% | \$1,837.46 | 0.53% |
| 9 7.83% 40 8.89% \$25,936.80 7.91% \$113,5 7 Ddal 115 100.00% 450 100.00% \$328,064.48 100.00% \$1,273,5 0 0.00% 0 0.00% \$328,064.48 100.00% \$1,273,5 7 Ddal 115 100.00% 450 100.00% \$1,273,5 7 Ddal 115 100.00% 450 100.00% \$1,273,5 | Caiser Medicare | 18 | 15.65% | 75 | 16.67% | \$55,293.18 | 16.85% | \$222,305.76 | 17.45% | \$9,582.73 | 10.11% | \$35,360.61 | 10.24% |
| Total 115 100.00% 450 100.00% 5328,064.48 100.00% \$1,273,5 0 0 0.00% 0 0.00% \$1,273,5 Total 115 100.00% 450 100.00% \$1,273,5 | Other | თ | 7.83% | 40 | 8.89% | \$25,936.80 | 7.91% | \$113,504.05 | 8.91% | \$579.06 | 0.61% | \$2,691.36 | 0.78% |
| ub Total 115 100.00% 450 100.00% \$1,273,5 ub Total 0 0.00% 0.00% \$1,273,5 Total 115 100.00% 450 100.00% \$328,064.48 100.00% \$1,273,5 | Prior Sales | | | | | \$95.46 | 0.03% | \$8,081.77 | 0.63% | | | | |
| 0 0.00% 0 0.00% \$0.00 0.00% Total 115 100.00% 450 100.00% \$328,064.48 100.00% \$1,273,5 | Sub Total | 115 | 100.00% | 450 | 100.00% | \$328,064.48 | 100.00% | \$1,273,594.02 | 100.00% | \$94,739.22 | 100.00% | \$345,326.51 | 100.00% |
| 115 100.00% 450 100.00% \$328,064.48 100.00% | Jry Runs | 0 | 0.00% | 0 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% |
| | Total | 115 | 100.00% | 450 | 100.00% | \$328,064.48 | 100.00% | \$1,273,594.02 | 100.00% | \$94,739.22 | 100.00% | \$345,326.51 | 100.00% |
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