



Ross Valley Paramedic Authority

MEMBER AGENCIES

Town of Corte Madera
Town of Fairfax
Kentfield Fire Dist.
City of Larkspur
County of Marin
Town of Ross
Town of San Anselmo
Sleepy Hollow Fire Dist.

BOARD OF DIRECTORS MEETING

Thursday, May 4, 2023 @ 6:30 p.m.

240 Tamal Vista, Suite 108, Corte Madera, CA 94925
(Hunt Plaza building)

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 March 2, 2023, meeting.
6. Executive Officer Report
7. NEW BUSINESS
 - a. Presentation of preliminary budget FY 2023-24.
 - i. **Staff Recommendation:** Receive preliminary budget presentation, and direct staff as necessary.
 - b. Authorize Executive Officer to commit the RVPA to the PP-GEMT program and make payment to Department of Health Care Services (estimated amount not to exceed \$175,000).
 - i. **Staff Recommendation:** Authorize the Executive Officer to enter into agreement with DHCS for the PP-GEMT program and make payment to DHCS not to exceed \$175,000.
8. OLD BUSINESS
 - a. No old business
9. CQI Reports (Quarterly). Staff recommends that the Board receive any oral/written updates from the CQI managers.
 - a. **Staff Recommendation:** Direct staff as needed.
10. Review RVPA Expense Sheet (attached).
11. Transport Billing Data Review (attached).
12. Announcements/Future Agenda Items.
13. Adjournment.

Submitted, /s/ Jason Weber, Executive Officer

ATTENTION: If any member of the public has a request for a reasonable modification or accommodation for accessing this meeting due to a disability, they should contact Jennifer Menicucci jmenicucci@marincounty.org



Ross Valley Paramedic Authority

MEMBER AGENCIES

Town of Corte Madera
Town of Fairfax
Kentfield Fire Dist.
City of Larkspur
County of Marin
Town of Ross
Town of San Anselmo
Sleepy Hollow Fire Dist.

Item 5: Meeting Minutes

ROSS VALLEY PARAMEDICS AUTHORITY

Held a meeting:

6:30 p.m. Thursday, March 2, 2023

1. Call to Order- Chair Breen called the meeting to order at 6:30 p.m.
2. Roll Call
Board Member Attendance: Chair Breen, Blash, Casissa, Corbett, Finn, Meagor, Salmen, Way
Staff Present: Weber, Martin, Orme, Overshine, Pomi
3. Pledge of Allegiance
4. Open Time for Public Input

There were no comments.

5. New Business
 - a. Approval of December 1, 2022 minutes

M/s, Meagor/Casissa, to approve the minutes from December 1, 2022 as corrected.

Ayes: All

Abstain: Blash, Way

- b. Presentation of Annual Audit for Fiscal Year 2021/22

Larkspur Finance Director Orme presented a staff report. The RVPA has been financially strong for several years.

Mr. Ahmed Badawi, Badawi and Associates, provided a PowerPoint presentation that included the following: 1) Deliverables and Scope of Audit; 2) Areas of Primary Emphasis; 3) Auditors Report and Financial Statements; 4) Required Communications; 5) New Accounting Standards; 6) Conclusions and Discussion/Questions. His firm was able to issue a clean opinion meaning the Financial Statements are fairly stated in all material respects, all accounting policies are consistently applied, and estimates are reasonable. There were no deficiencies in internal controls.

Board member asked Casissa asked a question about the increase in Accounts Payable from 2021 to 2022. Finance Director Orme stated that was probably a timing and reimbursement issue. Executive Officer Weber mentioned purchase of the new ambulance.

Board member Salmen asked if there was a line item pertaining to potential liabilities and legal exposure. Mr. Badawi stated potential liabilities are not disclosed in the Financial Statements- his reference was to his communications with legal counsel.

Board member Salmen had a question about the levels of insurance coverage. Executive Officer Weber stated the levels are based on the attorney's recommendations.

The Board thanked Finance Director Orme for her good work.

c. Form 700 Filings

Executive Officer Weber presented a staff report. The Fair Political Practices Commission (FPPC) Form 700 is due on April 1st.

Board member Meagor asked Executive Officer Weber to send the County link to the Board.

6. Old Business

There were no Old Business Items.

9. CQI Reports

Todd presented a report and noted they did an annual review of calls. Last year the RVPA had 2,565 calls, an increase of about 100 calls (4%) from the prior year. Central Marin had 2,085 calls, a 5% increase from the prior year. The number transported by the MS unit for RVPA was 1,543 and 1,356 for Central Marin. The majority of calls are transported to Marin General.

Board member Way asked why the "Calls by City" is listed twice in the report. Todd stated there were two ambulances- Ross Valley and Central Marin. Chief Pomi stated it could be the way the medic is inputting the information into the computer.

Board member Way asked what the acronym "ALM" stands for. Executive Officer Weber stated he was not sure but would find out.

Chair Breen asked if the RVPA would service the proposed development near San Quentin. Executive Officer Weber stated "yes".

Board member Casissa asked how staff factors in the additional resources that would be needed for the Regional Housing Needs Allocation (RHNA) units. Executive Officer Weber stated there is capacity in the system for additional volume. He does not anticipate that it would push them beyond the current capacity.

Chief Pomi reported CQI Coordinator Heather Price-Fair would be the coordinator for the RVPA, Central Marin, and West Marin- this would provide consistent service.

8. RVPA Expense Sheets

Executive Officer Weber presented a staff report. There is nothing out of the ordinary. The majority of expenses are medical supplies and contractual obligations.

There were no questions or comments from the Board.

9. Transport Billing Data Review

Executive Officer Weber presented a staff report. There is nothing out of the ordinary. He explained the report.

There were no questions or comments from the Board.

10. Announcements/Future Agenda Items

Executive Officer Weber reported there was a \$40,000 loss in tax revenue from a development in Larkspur that was purchased by a non-profit organization. There are questions across the State about the legality since it negatively impacts local government's tax revenues. He will report back to the Board when he gets more information.

Finance Director Orme stated she is retiring at the end of the year and the search for her replacement has started to allow for some overlap and training.

Chair Breen stated he would like to award the "Golden Band-Aid" to the board member who left in December. Executive Officer Weber stated he would take care of that.

11. Adjournment- Chair Breen adjourned the meeting at 7:02 p.m.

Respectfully submitted,

Toni DeFrancis,
Recording Secretary



Ross Valley Paramedic Authority

MEMBER AGENCIES

Town of Corte Madera
Town of Fairfax
Kenfield Fire Dist.
City of Larkspur
County of Marin
Town of Ross
Town of San Anselmo
Sleepy Hollow Fire Dist.

Item 7: Preliminary Budget PP-GEMT

RVPA Staff Report

TO: RVPA Board
FROM: Jason Weber, Executive Officer
SUBJECT: Proposed Budget for FY 2023-24
MEETING DATE: May 4, 2023

BACKGROUND:

The report labeled "Budget Comparison Report" shows total activity for 2021 and 2022, year-to-date through April 2023 and a budget comparison for the proposed budget FY 2022/23 to the adopted 2023 budget. RVPA finished fiscal year 2022 with a net positive gain. Revenues exceeded expenditure by \$527 thousand. Accordingly, fiscal year 2022/2023 is trending to finish the year with revenues exceeding expenditures.

DISCUSSION:

The revenue stream for RVPA is a voter approved parcel tax from each RVPA member. For the 2023-24 fiscal year, the parcel tax is an annual increase of \$3 or an increase of \$67K. Transport billing is also projected to grow with a slight increase of \$50K. The total overall revenues are projected to increase by 5.26%.

The proposed expenditures for fiscal year 2023/24 have a slight increase of 3.48%. Increases include categories, the County Contract and Engine Medic Programs for Ross Valley and Larkspur Fire Departments.

The over-all proposed FY2023/24 budget has revenues exceeding expenditures by \$116 thousand. Staff has presented a conservative budget with the understanding adjustments can be made at mid-year.

STAFF RECOMMENDATION:

Review the FY 2023-24 proposed budget.

Respectfully submitted,

Jason Weber, Executive Officer

Attachments

1. Budget Comparison Report



Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 Bud 2022-23	2023-2024 Budget 2023-24	Increase / (Decrease)		
RevCategory: 1204 - USE OF MONEY AND PROPERTY								
705-1204-101004	INVESTMENT EARNINGS	2,526.80	-14,237.01	11,003.32	1,000.00	3,000.00	2,000.00	200.00%
Total RevCategory: 1204 - USE OF MONEY AND PROPERTY:		2,526.80	-14,237.01	11,003.32	1,000.00	3,000.00	2,000.00	200.00%
RevCategory: 1205 - OTHER AGENCIES								
705-1205-200002	KENTFIELD FIRE DIST	232,990.97	244,058.50	242,378.25	257,211.00	265,699.38	8,488.38	3.30%
705-1205-200003	CITY OF LARKSPUR	591,931.52	630,892.10	627,068.11	657,917.00	679,628.53	21,711.53	3.30%
705-1205-200004	COUNTY SER AREA 27	62,293.39	61,760.05	64,427.10	66,551.00	68,746.88	2,195.88	3.30%
705-1205-200007	TOWN OF FAIRFAX	310,900.25	324,909.00	322,363.03	340,997.00	352,249.95	11,252.95	3.30%
705-1205-200009	TOWN OF ROSS	79,935.00	83,854.50	83,305.98	87,250.00	90,129.25	2,879.25	3.30%
705-1205-200010	SLEEPY HOLLOW FIRE DIST	76,186.00	79,741.79	79,315.50	82,943.00	85,679.67	2,736.67	3.30%
705-1205-200013	SAN ANSELMO	490,510.88	514,417.50	511,059.80	542,897.00	560,812.61	17,915.61	3.30%
Total RevCategory: 1205 - OTHER AGENCIES:		1,844,748.01	1,939,633.44	1,929,917.77	2,035,766.00	2,102,946.27	67,180.27	3.30%
RevCategory: 1207 - OTHER REVENUE								
705-1207-103000	OTHER REVENUE	0.00	2,817.69	95,840.63	0.00	0.00	0.00	0.00%
705-1207-103005	TRANSPORT BILLING	1,010,716.19	1,207,553.91	732,248.84	950,000.00	1,000,000.00	50,000.00	5.26%
Total RevCategory: 1207 - OTHER REVENUE:		1,010,716.19	1,210,371.60	828,089.47	950,000.00	1,000,000.00	50,000.00	5.26%
Department: 0046 - ROSS VALLEY PARAMEDIC								
705-0046-000-003000	PART TIME	940.00	4,820.00	2,480.00	24,205.00	24,931.15	726.15	3.00%
705-0046-001-012001	FINANCIAL & ADMINISTRATIVE S	47,023.25	43,588.75	8,005.00	54,308.00	55,937.01	1,629.01	3.00%
705-0046-001-012003	ALS BACK UP	56,784.21	71,148.20	57,221.66	72,100.00	74,263.00	2,163.00	3.00%
705-0046-001-012012	CONSULTANT	1,619.00	1,244.00	1,244.00	3,605.00	3,713.15	108.15	3.00%
705-0046-001-012031	DEFIBRILLATORS	11,726.68	11,726.68	4,837.80	12,360.00	12,730.80	370.80	3.00%
705-0046-001-012038	TRANSPORT BILLING FEES	39,838.02	48,775.89	31,425.44	52,530.00	54,105.90	1,575.90	3.00%
705-0046-001-012039	PARCEL TAX TRANSFER TO CM	9,628.00	10,092.00	10,556.00	10,300.00	10,609.00	309.00	3.00%
705-0046-001-016000	LEGAL SERVICES	0.00	0.00	0.00	5,150.00	5,304.50	154.50	3.00%
705-0046-001-018000	COUNTY CONTRACT	1,683,337.70	1,749,999.00	901,249.45	1,821,817.00	1,875,000.00	53,183.00	2.92%
705-0046-002-021000	AUTOMOTIVE FUELS	12,779.72	19,015.61	0.00	10,000.00	10,300.00	300.00	3.00%
705-0046-002-024000	PRINTED & PHOTOGRAPHIC	0.00	0.00	0.00	1,000.00	1,030.00	30.00	3.00%
705-0046-002-026000	OFFICE SUPPLIES	0.00	0.00	858.44	0.00	0.00	0.00	0.00%
705-0046-002-028002	ENGINE MEDIC PROGRAM - RVFI	242,348.32	252,826.77	134,957.30	288,000.00	308,000.00	20,000.00	6.94%
705-0046-002-028003	ENGINE MEDIC PROGRAM - LARI	175,433.00	175,158.75	43,858.25	180,700.00	195,000.00	14,300.00	7.91%
705-0046-002-028004	EMS TRAINING/SUPPLY REIMB	61,210.92	59,150.00	15,500.67	90,000.00	90,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 Bud 2022-23	2023-2024 Budget 2023-24	Increase / (Decrease)	
705-0046-002-028010	DISPOSABLE MEDICAL SUPPLIES	67,766.45	69,708.81	41,569.75	77,250.00	79,567.50	2,317.50	3.00%
705-0046-004-040000	POSTAGE	1,746.54	1,256.63	2,563.75	1,545.00	1,591.35	46.35	3.00%
705-0046-004-090002	MISC	885.80	24.10	59.00	1,030.00	1,060.90	30.90	3.00%
705-0046-005-053000	AUTOMOTIVE EQUIPMENT REPA	4,947.35	7,426.69	3,071.72	7,210.00	7,426.30	216.30	3.00%
705-0046-006-064000	INSURANCE/MISC	5,361.00	5,374.00	5,348.00	5,665.00	5,834.95	169.95	3.00%
705-0046-007-073008	TAX COLLECTION SERVICE	7,913.50	7,910.50	7,906.50	8,500.00	9,000.00	500.00	5.88%
705-0046-007-074000	RENT	31,052.08	31,828.38	32,624.09	33,990.00	35,009.70	1,019.70	3.00%
705-0046-007-075002	PMTS TO OTHR AGENCIES	44,380.20	35,989.33	13,676.04	50,000.00	51,500.00	1,500.00	3.00%
705-0046-008-087001	OTHER EQUIPMENT/BUILDING	998.40	1,039.65	909.00	2,500.00	2,500.00	0.00	0.00%
705-0046-008-087002	EQUIPMENT REPLACEMENT	2,085.77	816.59	13,096.80	75,000.00	75,000.00	0.00	0.00%
705-0046-008-087008	OTHER EQUIPMENT	1,428.44	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 0046 - ROSS VALLEY PARAMEDIC:		2,511,234.35	2,608,920.33	1,333,018.66	2,888,765.00	2,989,415.21	100,650.21	3.48%
Report Total:		346,756.65	526,847.70	1,435,991.90	98,001.00	116,531.06	18,530.06	18.91%

Budget Comparison Report

Fund Summary

Fund	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 Bud 2022-23	2023-2024 Budget 2023-24	Increase / (Decrease)	
705 - ROSS VALLEY PARAMEDIC	346,756.65	526,847.70	1,435,991.90	98,001.00	116,531.06	18,530.06	18.91%
Report Total:	346,756.65	526,847.70	1,435,991.90	98,001.00	116,531.06	18,530.06	18.91%

RVPA Staff Report

TO: RVPA Board

FROM: Jason Weber, Executive Officer

SUBJECT: Public Provider Ground Emergency Medical Transportation Intergovernmental Transfer (PP-GEMT IGT) Program Review of Obligations and Expectations for FY2024

MEETING DATE: May 4, 2023

BACKGROUND

In accordance with Assembly Bill (AB) 1705 (Chapter 544, Statutes of 2019), the Department of Health Care Services (DHCS) developed the Public Provider Ground Emergency Medical Transport (PP-GEMT) Intergovernmental Transfer Program (IGT) program to provide increased reimbursements, by application of an add-on increase, to emergency medical transports provided by eligible public GEMT providers. The non-federal share collected will be used to provide an add-on increase to the associated Medi-Cal fee-for-service (FFS) fee schedule of emergency medical transports billed with the following codes: A0429, A0427, A0433, A0225, and A0434.

With the implementation of the PP-GEMT IGT Program, public providers will no longer be able to participate in the Ground Emergency Medical Transport (GEMT) Quality Assurance Fee (QAF) program. This means that public providers will no longer be assessed the QAF prospectively from the implementation date of the PP-GEMT-IGT Program and will not be eligible to receive the add-on pursuant to the GEMT QAF, but will be eligible to receive a reimbursement add-on under the PP-GEMT IGT Program.

ANALYSIS

The non-federal share of the PP-GEMT IGT Program is funded through voluntary contributions by eligible public providers and their affiliated governmental entities or other public entities, as permitted by federal law for federal fund matching. Contributions from funding entities (i.e. participation in the collection portion of the program as a funding entity) are voluntary; however, if DHCS determines that the projected amount of voluntary contributions is not sufficient to support implementation of the Program, the Program would not be continued in future rating periods.

RVPA contributions to the PP-GEMT-IGT program for the service period of January 1, 2023 through December 31, 2023, total \$147,112.56. This calculated amount is based upon RVPA prior period FFS and managed care transport data reported to DHCS. For both managed care and FFS, reconciliations will be conducted for each rating period. In the event of under/over contributions, future collections will be evaluated for potential adjustments. Please note that reconciliations are retrospective and therefore the first reconciliation for CY 2023 collections will occur no earlier than CY 2024.

Internal estimates of RVPA PP-GEMT revenue based on CY 2022 GEMT-QAF reported transport data align closely with the DHCS estimate of RVPA PP-GEMT-IGT contributions for CY 2023. Actual amounts will correlate to CY 2023 EMT statistics. Estimated net new revenue under PP-GEMT-IGT based upon CY 2022 statistics is approximately \$90,000.

STAFF RECOMMENDATION

PP-GEMT-IGT add-on payments offer a substantial increase in federal share reimbursements on eligible FFS and managed care transports as compared to previous programs. This program's success is contingent upon the voluntary participation of eligible public providers. It is recommended that RVPA submit a letter of intent to voluntarily participate in PP-GEMT-IGT during any fiscal year in which cash balances will not be unduly strained by said participation.

Respectfully submitted,

Jason Weber
Executive Officer

Attachments:

1. PP-GEMT-IGT Program Training
2. RVPA PP-GEMT-IGT Letter of Intent
3. RVPA PP-GEMT-IGT ROI Estimates



**PUBLIC PROVIDER
GROUND EMERGENCY MEDICAL
TRANSPORT (PP-GEMT)
INTERGOVERNMENTAL TRANSFER
(IGT) PROGRAM**

BACKGROUND

- » In accordance with Assembly Bill (AB) 1705 (Chapter 544, Statutes of 2019) the PP-GEMT IGT program will be implemented on January 1, 2023.
- » Upon implementation, public providers of ground emergency medical transport, as defined in Welfare and Institutions (W&I) Code section 14105.945, will transition out of the GEMT Quality Assurance Fee (QAF) program and GEMT Certified Public Expenditure (CPE) program and into the PP-GEMT IGT program.
- » Through the PP-GEMT IGT program, eligible public providers will receive supplemental reimbursement through an add-on payment.

ELIGIBILITY

W&I Code §§ 14105.945

- » A provider must continually meet all of the following requirements during the entirety of any Medi-Cal managed care rating period following implementation:
 - » Provides emergency medical transports to Medi-Cal beneficiaries,
 - » Is enrolled as a Medi-Cal provider for the period being claimed, and
 - » Is owned or operated by the state, a city, county, city and county, fire protection district, special district, community services district, health care district, or a federally recognized Indian tribe.
 - » For more information, visit [Assembly Bill 1705 Medi-Cal: emergency medical transportation services](#)

OVERVIEW OF STEPS

- » Close Out Steps (of current QAF program)
- » Confirming Funding Entities
- » IGT Funding Collection
- » Reimbursement (FFS and MC delivery system requirements)
- » Provider Payment

GEMT QAF PROGRAM CLOSEOUT

- » Once the PP-GEMT IGT program is implemented, public providers will no longer be eligible to participate in the GEMT QAF program.
- » Public providers will no longer be assessed the GEMT QAF prospectively and will not be eligible to receive the GEMT QAF add-on, effective January 1, 2023.

GEMT QAF PROGRAM CLOSEOUT

- » Public Providers will be responsible for submitting transport data and QAF payments for dates of service through December 31, 2022.
- » Below are the last two quarters Public Providers will participate in the GEMT QAF program, including the transport and QAF payment due dates:

Quarter	Transport Data Due Date	QAF Payment Due Date
Quarter 3: Dates of Service July 1, 2022 through September 30, 2022	11/14/2022	1/1/2023
Quarter 4: Dates of Service October 1, 2022 through December 31, 2022	2/14/2023	4/1/2023

ADDITIONAL GEMT QAF INFORMATION

- » For additional information on the GEMT QAF program closeout, please visit the [GEMT QAF website](#)
- » If you have any questions, please contact GEMT QAF at:
GEMTQAF@dhcs.ca.gov

GEMT CERTIFIED PUBLIC EXPENDITURE (CPE) PROGRAM CLOSEOUT

» Topics:

- » Why is the GEMT CPE program closing?
- » Final GEMT cost report
- » Interim Payments
- » Interim Settlements
- » Final Reconciliation
- » Administrative Costs
- » Resources

WHY IS THE GEMT CPE PROGRAM CLOSING?

- » Welfare and Institutions Code Section 14105.94(i) requires the GEMT CPE program become inoperative during the entirety of the Medi-Cal managed care rating period in which the AB 1705 Public Provider Ground Emergency Medical Transportation (PP-GEMT) Intergovernmental Transfer (IGT) program is implemented.
- » To the extent the AB 1705 PP-GEMT Program is implemented on January 1, 2023, the GEMT CPE program will sunset on December 31, 2022.
 - » Close out activities for the GEMT CPE program, such as interim and final settlements, will continue after the GEMT CPE program's sunset date.

FINAL GEMT CPE COST REPORT

- » The final GEMT CPE cost report, which will cover dates of service July 1, 2022, through December 31, 2022, will be due by May 31, 2023, (5 months after the close of the date of service period).

INTERIM PAYMENTS

- » Upon receipt of the GEMT CPE cost reports, interim payments for the final GEMT CPE cost reporting period (July 1, 2022 through December 31, 2022) are estimated to begin in July 2023 through September 2023.
 - » Per State Plan Amendment 09-024, GEMT CPE program's interim supplemental payments for each provider is based on the provider's completed annual cost report. DHCS will make adjustments to the as-filed cost report based on the results of most recently retrieved California Medicaid Management Information Systems (CA-MMIS) report.

INTERIM SETTLEMENTS

- » Per State Plan Amendment 09-024, within 2 years of receipt of the as-filed cost report, DHCS will conduct interim settlements.
 - » For the final GEMT CPE cost reporting period of July 1, 2022, through December 31, 2022, interim settlements are estimated to occur July 2025 through September 2025.
- » During interim settlements, DHCS will make adjustments to the as-filed cost report based on the reconciliation results of the most recently retrieved CA-MMIS report and determine any overpayments or underpayments.
 - » Providers will be required to remit overpaid funds to DHCS within 60 days of receipt of the demand letter, if applicable.

FINAL RECONCILIATION

- » Per State Plan Amendment 09-024, DHCS will settle the provider's cost report as audited within 3 years of the postmark date of the GEMT CPE cost report and perform final settlements.
 - » For the final GEMT CPE cost reporting period of July 1, 2022 through December 31, 2022, final audits are estimated to occur through May 31, 2026, (subject to change depending on the submission dates of the GEMT CPE cost reports).
- » Based on the audited average cost per transport and updated CA-MMIS reports, DHCS will compute the final settlement amount and make adjustments for any overpayments or underpayments.
 - » Providers will be required to remit overpaid funds to DHCS within 60 days of receipt of the demand letter, if applicable.

ADMINISTRATIVE COSTS

- » In order to participate in the GEMT CPE program, providers must agree to reimburse DHCS for administrative costs associated with overseeing the program. The provider's allocated share of DHCS administrative costs will be collected by the host entity, Sacramento Metropolitan Fire District.
- » Welfare and Institutions Code 14105.94(i) specifies DHCS may conduct any necessary and remaining administrative duties related to any time period during which the GEMT CPE program remained operative, even after it becomes inoperative, and may receive all compensation for those activities until paid in full.
- » Sacramento Metropolitan Fire District will continue to reimburse DHCS for administrative costs.
 - » Sacramento Metropolitan Fire District will reach out to each participating provider to recoup that provider's portion of the administrative costs.

WANT MORE GEMT CPE INFORMATION?

- » Please visit DHCS' webpage for the [GEMT CPE program](#)
- » Join email distribution list at [List Subscription](#)
- » Email questions to GEMT@dhcs.ca.gov
- » Email administrative cost questions to GEMT@metrofire.ca.gov

PARTICIPATING IN PP-GEMT IGT

- » Send an email to AB1705@dhcs.ca.gov with information below by 08/01/2022.
 - » Legal name of participating funding entity
 - » All applicable email contacts (including titles)
 - » Any National Provider Identifiers (NPI) associated with your Funding Entity
- » DHCS will use the information provided to calculate an estimated non-federal share which will be included on a Letter of Intent (LOI) and sent back to the funding entity for completion.

IGT FUNDING & COLLECTION

- » The non-federal share of expenditures for the PP-GEMT IGT program will consist of voluntary IGT funds provided by funding entities.
 - » Funding entities are eligible providers and their affiliated governmental entities, and other public funding entities pursuant to W&I Code section 14164.
- » The non-federal share costs of implementing the PP-GEMT IGT program will be supported by IGT contributions from participating providers to DHCS.
 - » A 10% administrative fee retained by DHCS will be assessed and included in the collection amount for each entity in order to support health care coverage costs and costs associated with administering the program.

INSUFFICIENT IGT

- » Per W&I Code Section 14105.945(j), this section shall cease to be operative on the first day of the Medi-Cal managed care rating period beginning on or after the date the department determines, after consultation with participating eligible providers, that implementation of this section is no longer financially and programmatically supportive of the Medi-Cal program.
- » The department shall make this determination if the projected amount of non-federal share funds available for an applicable Medi-Cal managed care rating period is insufficient to support implementation of this section in the subject Medi-Cal managed care rating period. The department shall post notice of the determination on its internet website.

ADD-ON AMOUNT

- » Eligible ground emergency medical transport public providers will receive an add-on reimbursement to their Medi-Cal fee-for-service (FFS) payment schedule.
- » DHCS developed the add-on increase based on the difference between:
 - » The weighted average reimbursement paid pursuant to the applicable base Medi-Cal FFS payment fee schedule for an emergency medical transport, and
 - » The weighted average cost directly associated with providing a Medi-Cal emergency medical transport under the Medi-Cal program by an eligible provider.
- » The average cost data was drawn from the most recently audited cost reports, which is the FY 2017-18 audited cost reports.

ADD-ON AMOUNT

Procedure Code	Procedure Code Description	Current Fee Schedule Rate*	Medi-Cal PP-GEMT IGT Add-on	Resulting Payment Amount
A0225	NEONATAL EMERGENCY TRANSPORT	\$179.92	\$946.92	\$1126.84
A0427	ALS1-EMERGENCY	\$118.20	\$946.92	\$1065.12
A0429	BLS-EMERGENCY	\$118.20	\$946.92	\$1065.12
A0433	ALS 2	\$118.20	\$946.92	\$1065.12
A0434	SPECIALTY CARE TRANSPORT	\$118.20	\$946.92	\$1065.12

- These are the base rate associated with these codes, but are subject to further adjustments pursuant to the State Plan

Collection Process

1. Invoice
2. IGT Certification Form
3. Payment Request Memo

INVOICING

- » DHCS will send IGT invoice to each funding entity 45 calendar days prior to the collection due date.
- » For convenience purposes, DHCS intends to send one combined invoice for MC and FFS together, and collect one combined payment per entity.

TIMELINE

Invoices/ Certification Form	MC & FFS Collection Quarter	FFS Service Period	MC & FFS Collection Date	MC Capitation Month	MC PAYMENT (CASH) MONTH
November/ December 2022	Jan-March 2023	Jan-March 2023	1/15/2023	Jan 2023 Feb 2023 Mar 2023	Feb 2023 Mar 2023 Apr 2023
February/ March 2023	April-June 2023	April-June 2023	4/15/2023	Apr 2023 May 2023 Jun 2023	May 2023 Jun 2023 Jul 2023
May/June 2023	July-Sept 2023	July-Sept 2023	7/15/2023	Jul 2023 Aug 2023 Sep 2023	Aug 2023 Sep 2023 Oct 2023
August/ September 2023	Oct-Dec 2023	Oct-Dec 2023	10/15/2023	Oct 2023 Nov 2023 Dec 2023	Nov 2023 Dec 2023 Jan 2024

IGT CERTIFICATION

- » The IGT Certification will be sent to funding entities along with the invoice.
- » This document certifies that the Public Entity is making this IGT to DHCS as a voluntary contribution to the non-federal share of Medi-Cal expenditures for purposes of Assembly Bill 1705 pursuant to Section 14105.945 of the W&I, relating to Medi-Cal.
- » The IGT certification will need to be completed and returned to DHCS two weeks prior to the collection due date.

PAYMENT REQUEST

- » Upon DHCS receiving your signed IGT certification, you will be emailed a Payment Request Memo.
- » This memo provides instructions as to where you can submit payment.
- » You may send a single payment for both the managed care and fee for service amounts due.

REIMBURSEMENT

» Fee-For-Service Delivery System:

- » The PP-GEMT IGT add-on will be provided on a per-transport basis at the time the providers receive reimbursement for the base transport through the Medi-Cal Fiscal Intermediary.

» Managed Care Delivery System:

- » MCPs are required to reimburse non-contracted providers of emergency services at the fee-for-service (FFS) rate including any applicable FFS “add-on amount” (i.e., “Rogers Rates”).
- » In managed care, the add-on will be built into managed care plans' rates based on the projected number of applicable trips for a given rating period.

MANAGED CARE PROVIDER PAYMENT

- » DHCS Develops MCP Rates
 - » MC PP-GEMT IGT add-on is built into MCP rates
- » MCP Payments
 - » MC payments are paid out on a capitation basis to MCPs
- » Provider Payments
 - » MCPs pay non-contracted GEMT providers at the Rogers Rates

RESOURCES

- » General Mailbox
 - » AB1705@DHCS.CA.GOV
- » Webpage
 - » [PPGEMTIGT](#)

ATTACHMENT A – LETTER OF INTENT

Rafael Davtian
Division Chief
Capitated Rates Development Division
Department of Health Care Services
1501 Capitol Avenue, MS 4413
P.O. Box 997413
Sacramento, CA 95899-7413

Dear Mr. Davtian:

This letter confirms the intent of **Ross Valley Paramedic**, a governmental entity, **Federal I.D. Number 123456789**, (Funding Entity) to work with the California Department of Health Care Services (DHCS) to participate in the Public Provider Ground Emergency Medical Transportation (GEMT) Intergovernmental Transfer (IGT) Program. Participation will include the Funding Entity providing an IGT in the amount of **\$147,112.56** payment to DHCS to be used for the non-federal share for the Public Provider GEMT IGT Program, for the service period of January 1, 2023 through December 31, 2023. This is a non-binding letter, stating our interest in helping to finance health improvements for Medi-Cal beneficiaries receiving services in our jurisdiction. The governmental entity's funds are being provided voluntarily.

Below is a list of all NPI numbers associated with the Funding Entity mentioned above.

- **1932109972**

Ross Valley Paramedic will contribute to the non-federal share of the Public Provider GEMT IGT Program add-on increase for Calendar Year 2023 (January 1, 2023 – December 31, 2023). We recognize that there will be an additional 10-percent fee payable to DHCS on the IGT amount, for the administrative costs of operating the Public Provider GEMT IGT Program.

The following individual from our organization will serve as the point of communication between our organization (as applicable) and DHCS, regarding our organization's participation in the Public Provider GEMT IGT Program:

Fire Chief A: 1501 W. Capitol Ave, FireChiefA@dhcs.ca.gov, (916)123-4567
Fire Chief B: 1501 W. Capitol Ave, FireChiefA@dhcs.ca.gov, (916)123-4567

I certify, to the best of my knowledge, that the Funding Entity, defined as the governmental entity that provides the non-federal share of funding (i.e. cities, counties, special districts), is an eligible provider.*

I attest that I am authorized to sign this certification on behalf of the Funding Entity and that the statements in this letter are true and correct.

Sincerely,


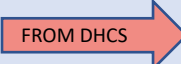
Signature

*(3) Is owned or operated by the state, a city, county, city and county, fire protection district organized pursuant to Part 2.7 (commencing with Section 13800) of Division 12 of the Health and Safety Code, special district organized pursuant to Chapter 1 (commencing with Section 58000) of Division 1 of Title 6 of the Government Code, community services district organized pursuant to Part 1 (commencing with Section 61000) of Division 3 of Title 6 of the Government Code, health care district organized pursuant to Chapter 1 (commencing with Section 32000) of Division 23 of the Health and Safety Code, or a federally recognized Indian tribe.

2022

ROSS VALLEY

Public Provider Ground Emergency Medical Transportation Inter Governmental Transfer (AB 1705)

Fee for Service		
Number of FFS Trips Annually		16
FFS Base Rate per Trip	\$	118.20
FFS PP-GEMT-IGT NEW Add On per Trip	\$	946.92
<i>Total FFS Reimbursement per Trip</i>	\$	1,065.12
FFS Base Rate Annually	\$	1,891.20
FFS PP-GEMT-IGT NEW Add On Annually	\$	15,150.72
<i>Total FFS Reimbursement Annually</i>	\$	17,041.92
FFS Non Federal Share Owed		\$ 5,760.00
FFF 10% Admin Fee to DHCS	\$	576.00
<i>Total net FFS Revenue Annually</i>	\$	10,705.92
Net NEW FFS PP-GEMT-IGT Revenue Annually	\$	8,814.72
<i>NOTE: The two inputs are provided by DHCS FFS Staff (email)</i>		

Managed Care		
Number of MC Trips Annually	FROM DHCS →	123
Number of MC Dual Benefit Trips Annually	FROM DHCS →	92
Total Number of MC Trips Annually		215
MC Base Rate	\$	118.20
MC PP-GEMT-IGT NEW Add On	\$	946.92
<i>Total MC Reimbursement per Trip</i>	\$	<i>1,065.12</i>
MC Dual Benefit Base Rate	\$	118.20
MC PP-GEMT-IGT <i>Dual Benefit</i> NEW Add On	\$	531.80
<i>Total MC Dual Benefit Reimbursement per Trip</i>	\$	<i>650.00</i>
MC Base Rate Annually	\$	14,538.60
MC PP-GEMT-IGT NEW Add On Annually	\$	116,471.16
<i>Total MC Reimbursement Annually</i>	\$	<i>131,009.76</i>
MC Dual Benefit Base Rate Annually	\$	10,874.40
MC <i>Dual Benefit</i> PP-GEMT-IGT NEW Add On Annually	\$	48,925.60
<i>Total MC Dual Benefit Reimbursement Annually</i>	\$	<i>59,800.00</i>
Combined MC & Dual Benefit NEW Reimbursement Annually	\$	165,396.76
<i>Combined MC & Dual Benefit Reimbursement Annually</i>	\$	<i>190,809.76</i>
MC Non Federal Share Owed	FROM DHCS →	\$ 59,286.00
MC 10% Admin Fee to DHCS	\$	5,928.60
Total net MC Revenue	\$	125,595.16
Net NEW MC PP-GEMT-IGT Revenue	\$	100,182.16
<i>NOTE: The three inputs are provided by DHCS MC Staff (PDF Chart)</i>		

OLD GEMT PROGRAM (Ending December 31, 2022)	
Amount of GEMT revenue (12-months)	\$50,133.00
Cost of producing GEMT report (if any)	\$5,000.00
Sac Metro Admn Fee	\$15,000.00
Net GEMT revenue	\$30,133.00

OLD QAF (SB 532) PROGRAM (Ending December 31, 2022)	
Amount of QAF add-on revenue (12-months)	\$207,406.00
Amount of QAF fees paid (12-months)	\$226,780.00
Net QAF revenue	(\$19,374.00)

Additional Patient Billing Provider Fee Increase	\$	8,124.64
<i>If your billing vendor charges a percentage of collected revenue, add it here</i>		

Net NEW Revenue for the Ambulance Provider	\$	90,113.24
---	-----------	------------------

IGT Payment to DHCS for Non Federal Share	\$	65,046.00
Quarterly Non Federal Shgare Payments: January	\$	16,261.50
April	\$	16,261.50
July	\$	16,261.50
October	\$	16,261.50

IGT Payment to DHCS for 10% Admin Fee	\$	6,504.60
Quarterly Admin Fee Payments to DHCS: January	\$	1,626.15
April 2023	\$	1,626.15
July 2023	\$	1,626.15
October 2023	\$	1,626.15



Ross Valley Paramedic Authority

MEMBER AGENCIES

Town of Corte Madera
Town of Fairfax
Kenfield Fire Dist.
City of Larkspur
County of Marin
Town of Ross
Town of San Anselmo
Sleepy Hollow Fire Dist.

Item 9: CQI Reports



RVPA Board Report

Jan 1-31, 2023 to Mar 1-31, 2023

Runs by Disposition

Disposition	Number of Runs	Percent of Total Runs
Agency Name (dAgency.03): Ross Valley Paramedic Authority (RVPA)		
Transported by this EMS Unit	387	60.75%
Patient Treated, Refused Transport (AMA)	75	11.77%
Canceled (Prior to Arrival At Scene)	57	8.95%
No Patient Found (Canceled on scene)	35	5.49%
Lift Assist	33	5.18%
No Treatment/Transport Required (RAS)	14	2.20%
Patient Treated, Released (RAS)	11	1.73%
Patient Refused Evaluation/Care (AMA)	8	1.26%
Transported to Landing Zone	7	1.10%
Patient Dead at Scene-No Resuscitation Attempted	4	0.63%
Patient Dead at Scene-Resuscitation Attempted	4	0.63%
Transferred Care to Another EMS Unit	2	0.31%
	Total: 637	Total: 100.00%
	Total: 637	Total: 100.00%

Calls by Destination

Destination	Number of Transports	Percent of Transports
Marin Health Medical Center	298	77.20%
Kaiser Permanente, San Rafael	82	21.24%
Novato Community Hospital	4	1.04%
CPMC-Van Ness	1	0.26%
UCSF Medical Center at Parnassus	1	0.26%
	Total: 386	Total: 100.00%

Calls by City

City	Number of Runs	Percent of Total Runs
SAN ANSELMO	193	30.54%
FAIRFAX	150	23.73%
KENTFIELD	119	18.83%
LARKSPUR	100	15.82%
CORTE MADERA	24	3.80%
ROSS	17	2.69%
SAN QUENTIN	12	1.90%
GREENBRAE	7	1.11%
City of San Rafael	3	0.47%

City	Number of Runs	Percent of Total Runs
MTT	2	0.32%
City of Mill Valley	1	0.16%
FOREST KNOLLS	1	0.16%
LAGUNITAS	1	0.16%
NOVATO	1	0.16%
Town of Fairfax	1	0.16%
	Total: 632	Total: 100.00%



CMFD Board Report

Jan 1-31, 2023 to Mar. 1-31, 2023

Calls by Disposition

Disposition	Number of Runs	Percent of Total Runs
Agency Name (dAgency.03): CMFD		
Transported by this EMS Unit	347	58.12%
No Patient Found (Canceled on scene)	69	11.56%
Patient Treated, Refused Transport (AMA)	63	10.55%
Canceled (Prior to Arrival At Scene)	44	7.37%
Lift Assist	25	4.19%
Transferred Care to Another EMS Unit	16	2.68%
Patient Refused Evaluation/Care (AMA)	12	2.01%
Patient Dead at Scene-No Resuscitation Attempted	8	1.34%
Patient Treated, Released (RAS)	6	1.01%
No Treatment/Transport Required (RAS)	4	0.67%
Patient Dead at Scene-Resuscitation Attempted	2	0.34%
Transported to Landing Zone	1	0.17%
	Total: 597	Total: 100.00%
	Total: 597	Total: 100.00%

Calls by Destination

Destination	Number of Transports	Percent of Transports
Marin Health Medical Center	292	84.64%
Kaiser Permanente, San Rafael	49	14.20%
Novato Community Hospital	2	0.58%
CPMC-Van Ness	1	0.29%
Stanford University Medical Center	1	0.29%
	Total: 345	Total: 100.00%

Calls by City

City	Number of Runs	Percent of Total Runs
LARKSPUR	200	34.01%
CORTE MADERA	195	33.16%
SAN QUENTIN	86	14.63%
SAN ANSELMO	27	4.59%
KENTFIELD	26	4.42%
SAN RAFAEL	15	2.55%
GREENBRAE	11	1.87%
MILL VALLEY	6	1.02%
ROSS	6	1.02%
City of San Rafael	4	0.68%

City	Number of Runs	Percent of Total Runs
Town of Corte Madera	3	0.51%
FAIRFAX	2	0.34%
NOVATO	2	0.34%
TIBURON	2	0.34%
City of Larkspur	1	0.17%
MTT	1	0.17%
SAUSALITO	1	0.17%
	Total: 588	Total: 100.00%



Ross Valley Paramedic Authority

MEMBER AGENCIES

Town of Corte Madera
Town of Fairfax
Kentfield Fire Dist.
City of Larkspur
County of Marin
Town of Ross
Town of San Anselmo
Sleepy Hollow Fire Dist.

Item 10: RVPA Expense Sheets



City of Larkspur, CA

Detail Report Account Detail

Date Range: 01/01/2023 - 01/31/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 705 - ROSS VALLEY PARAMEDIC								
705-0046-000-003000		PART TIME				740.00	40.00	780.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/13/2023	APPKT07729	RVPA 2022 12 15	82246	RVPA - Board Mtg Mins 12/15/2022	1236 - DeFrancis, Toni		40.00	780.00
705-0046-001-012003		ALS BACK UP				34,803.33	5,954.50	40,757.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2023	APPKT07712	F22017352-F220320425	82206	RVPA - ALS Backup F22017352-F22032042	5778 - Corte Madera Fire Dept.		5,954.50	40,757.83
705-0046-001-012038		TRANSPORT BILLING FEES				21,281.86	3,762.69	25,044.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2023	APPKT07760	22120247	45	RVPA - Ambulance Billing DEC 2022	1162 - WITTMAN ENTERPRISES, LLC		3,762.69	25,044.55
705-0046-002-028010		DISPOSABLE MEDICAL SUPPLIES				27,311.82	3,873.17	31,184.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2023	APPKT07712	84798478	82205	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		708.99	28,020.81
01/06/2023	APPKT07713	4060	82215	RVPA - Controlled Substance Module	5862 - PSTrax.com / Station Automation, Inc		1,890.00	29,910.81
01/13/2023	APPKT07729	84813992	82241	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		53.04	29,963.85
01/27/2023	APPKT07773	1244153	82354	RVPA - Medwaste 1839798 11/28/22	6628 - Trilogy Medwaste West, LLC		150.00	30,113.85
01/27/2023	APPKT07773	1244153	82354	RVPA - Medwaste 1839797 11/04/2022	6628 - Trilogy Medwaste West, LLC		150.00	30,263.85
01/27/2023	APPKT07773	9994088847	82343	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		460.57	30,724.42
01/27/2023	APPKT07773	9994091238	82343	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		460.57	31,184.99
705-0046-004-040000		POSTAGE				1,849.44	110.89	1,960.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2023	APPKT07756	8-007-14841	82283	RVPA 770998647140 Shipping	1700 - FEDEX		55.97	1,905.41
01/20/2023	APPKT07756	8-007-14841	82283	RVPA - 770970155819 Shipping	1700 - FEDEX		54.92	1,960.33
705-0046-004-090002		MISC				25.80	14.40	40.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2023	APPKT07712	T712266824742	82207	RVPA - T712266824742 LIC 1537397 Late ...	2747 - FasTrak		5.00	30.80
01/20/2023	APPKT07756	I692281191774	82285	RVPA - I692281191774 1537397 GGB 12/...	6083 - Golden Gate Bridge / Fastrak		9.40	40.20
705-0046-008-087001		OTHER EQUIPMENT/BUILDING				534.00	99.00	633.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2023	APPKT07756	8155 30 005 0005735 ...	82281	RVPA - Internet Services JAN 2023	4741 - Comcast/Xfinity - RVPA / Rescue 40		99.00	633.00
Total Fund: 705 - ROSS VALLEY PARAMEDIC:						Beginning Balance: 86,546.25	Total Activity: 13,854.65	Ending Balance: 100,400.90
Grand Totals:						Beginning Balance: 86,546.25	Total Activity: 13,854.65	Ending Balance: 100,400.90

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	86,546.25	13,854.65	100,400.90
Grand Total:	86,546.25	13,854.65	100,400.90



Detail Report Account Detail

Date Range: 02/01/2023 - 02/28/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 705 - ROSS VALLEY PARAMEDIC								
705-0046-001-012001		FINANCIAL & ADMINISTRATIVE SERVICES				7,204.50	800.50	8,005.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2023	APPKT07782	1355	82362	RVPA - 2022 Audit	5889 - Badawi & Associates.		800.50	8,005.00
705-0046-001-012003		ALS BACK UP				40,757.83	12,228.73	52,986.56
02/10/2023	APPKT07808	21-562136 to 22-789339	82390	RVPA - 21-562136 to 22-789339 ALS Back...	5778 - Corte Madera Fire Dept.		12,228.73	52,986.56
705-0046-001-012038		TRANSPORT BILLING FEES				25,044.55	3,099.89	28,144.44
02/28/2023	APPKT07843	23010247	52	RVPA - Transport Billing JAN 2023	1162 - WITTMAN ENTERPRISES, LLC		3,099.89	28,144.44
705-0046-002-028010		DISPOSABLE MEDICAL SUPPLIES				31,184.99	4,758.10	35,943.09
02/03/2023	APPKT07782	1304516	82379	RVPA - Med Waste 12/30/2022	6628 - Trilogy Medwaste West, LLC		150.00	31,334.99
02/03/2023	APPKT07782	84825273	82366	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		781.78	32,116.77
02/03/2023	APPKT07782	84830987	82366	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		781.78	32,898.55
02/03/2023	APPKT07782	84832641	82366	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		453.58	33,352.13
02/03/2023	APPKT07782	84832642	82366	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		453.58	33,805.71
02/17/2023	APPKT07819	84846538	82411	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,066.24	34,871.95
02/28/2023	APPKT07856	1317195	82511	RVPA - Med Waste Disposal	6628 - Trilogy Medwaste West, LLC		150.00	35,021.95
02/28/2023	APPKT07856	9994804912	82502	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		460.57	35,482.52
02/28/2023	APPKT07856	9994804913	82502	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		460.57	35,943.09
705-0046-004-040000		POSTAGE				1,960.33	112.30	2,072.63
02/10/2023	APPKT07808	8-014-27985	82394	RVPA - Shipping	1700 - FEDEX		55.97	2,016.30
02/10/2023	APPKT07808	8-020-38491	82394	RVPA - Shipping	1700 - FEDEX		56.33	2,072.63
705-0046-006-064000		INSURANCE/MISC				0.00	5,438.00	5,438.00
02/28/2023	APPKT07856	72655	82508	RVPA - CPKG Policy # VFNU-TR-0005186-03	4340 - George Petersen Insurance Agency		5,438.00	5,438.00
705-0046-007-075002		PMTS TO OTHR AGENCIES				0.00	13,676.04	13,676.04
02/17/2023	APPKT07819	GEM05234A5B	82416	RVPA - 1932109972 FY2021/22 GEMT	5843 - Department of Health Care Services / ...		13,676.04	13,676.04

Detail Report

Date Range: 02/01/2023 - 02/28/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
705-0046-008-087001		OTHER EQUIPMENT/BUILDING				633.00	92.00	725.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/10/2023	APPKT07808	8155 30 005 0005735 ...	82389	RVPA - Internet Services FEB 2023	4741 - Comcast/Xfinity - RVPA / Rescue 40		92.00	725.00
Total Fund: 705 - ROSS VALLEY PARAMEDIC:						Beginning Balance: 106,785.20	Total Activity: 40,205.56	Ending Balance: 146,990.76
Grand Totals:						Beginning Balance: 106,785.20	Total Activity: 40,205.56	Ending Balance: 146,990.76

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	106,785.20	40,205.56	146,990.76
Grand Total:	106,785.20	40,205.56	146,990.76



Detail Report Account Detail

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 705 - ROSS VALLEY PARAMEDIC								
705-0046-000-003000	PART TIME	780.00	800.00	1,580.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/10/2023	APPKT07876	RVPA 2022 12 01	82516	RVPA - Board Stipend 12/01/2022	6479 - Breen, Peter		100.00	880.00
03/10/2023	APPKT07876	RVPA 2022 12 01	82517	RVPA - Board Stipend 12/01/2022	6521 - Casissa, Fred		100.00	980.00
03/10/2023	APPKT07876	RVPA 2022 12 01	82520	RVPA - Board Stipend 12/01/2022	1072 - Finn, Thomas J.		100.00	1,080.00
03/10/2023	APPKT07876	RVPA 2022 12 01	82518	RVPA - Board Stipend 12/01/2022	1465 - Corbett, Bruce		100.00	1,180.00
03/10/2023	APPKT07876	RVPA 2022 12 01	82522	RVPA - Board Stipend 12/01/2022	6361 - Goddard, Renee		100.00	1,280.00
03/10/2023	APPKT07876	RVPA 2022 12 01	82523	RVPA - Board Stipend 12/01/2022	1590 - Hillmer, Dan		100.00	1,380.00
03/10/2023	APPKT07876	RVPA 2022 12 01	82526	RVPA - Board Stipend 12/01/2022	3092 - Meagor, Roger		100.00	1,480.00
03/10/2023	APPKT07876	RVPA 2022 12 01	82530	RVPA - Board Stipend 12/01/2022	6514 - Secor, Sally		100.00	1,580.00
705-0046-001-012038 TRANSPORT BILLING FEES								
						28,144.44	3,281.00	31,425.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/23/2023	APPKT07894	23020247	59	RVPA - Ambulance Billing FEB 2023	1162 - WITTMAN ENTERPRISES, LLC		3,281.00	31,425.44
705-0046-001-012039 PARCEL TAX TRANSFER TO CM								
						0.00	10,556.00	10,556.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2023	APPKT07924	CSA 2022/23	82629	RVPA - CSA 2022/23 13 @ 182.00	5477 - Central Marin Fire Authority /CMFA/ 3...		2,366.00	2,366.00
03/31/2023	APPKT07924	CSA 2022/23	82629	RVPA - CSA 2022/23 1 @ 522.00	5477 - Central Marin Fire Authority /CMFA/ 3...		455.00	2,821.00
03/31/2023	APPKT07924	CSA 2022/23	82629	RVPA - CSA 2022/23 85 @ 91.00	5477 - Central Marin Fire Authority /CMFA/ 3...		7,735.00	10,556.00
705-0046-002-028010 DISPOSABLE MEDICAL SUPPLIES								
						35,943.09	4,470.20	40,413.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2023	APPKT07856	84873114	82504	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		707.95	36,651.04
03/23/2023	APPKT07902	1336587	82588	RVPA - MedWaste 02/27/2023	6628 - Trilogy Medwaste West, LLC		150.00	36,801.04
03/23/2023	APPKT07902	33549089	82578	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,681.35	38,482.39
03/23/2023	APPKT07902	84848180	82578	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		445.99	38,928.38
03/23/2023	APPKT07902	84848181	82578	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		445.99	39,374.37
03/23/2023	APPKT07902	84890075	82578	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		203.80	39,578.17
03/23/2023	APPKT07902	9995528603	82572	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		417.56	39,995.73
03/23/2023	APPKT07902	9995528604	82572	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		417.56	40,413.29
705-0046-004-040000 POSTAGE								
						2,072.63	164.53	2,237.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/10/2023	APPKT07876	8-042-42167	82519	RVPA - Shipping 771293931329	1700 - FEDEX		55.39	2,128.02
03/17/2023	APPKT07893	8-064-46888	82558	RVPA - Shipping	1700 - FEDEX		109.14	2,237.16

Detail Report

Date Range: 03/01/2023 - 03/31/2023

Account						Beginning Balance	Total Activity	Ending Balance
705-0046-004-090002						40.20	9.40	49.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/17/2023	APPKT07893	I692385058947	82560	RVPA - I692385058947 CA 1537397	6083 - Golden Gate Bridge / Fastrak		9.40	49.60
705-0046-008-087001						725.00	92.00	817.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/17/2023	APPKT07893	8155 30 005 0005735 ...	82556	RVPA - Internet Services MAR 2023	4741 - Comcast/Xfinity - RVPA / Rescue 40		92.00	817.00
705-0046-008-087002						11,459.70	1,637.10	13,096.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/10/2023	APPKT07876	3921167M	82531	RVPA - 1 YR LP15 Prevent Onsite Mainten...	2591 - Stryker		1,637.10	13,096.80
Total Fund: 705 - ROSS VALLEY PARAMEDIC:						Beginning Balance: 79,165.06	Total Activity: 21,010.23	Ending Balance: 100,175.29
Grand Totals:						Beginning Balance: 79,165.06	Total Activity: 21,010.23	Ending Balance: 100,175.29

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	79,165.06	21,010.23	100,175.29
Grand Total:	79,165.06	21,010.23	100,175.29



Ross Valley Paramedic Authority

MEMBER AGENCIES

Town of Corte Madera
Town of Fairfax
Kenfield Fire Dist.
City of Larkspur
County of Marin
Town of Ross
Town of San Anselmo
Sleepy Hollow Fire Dist.

Item 11: Transport Billing

INVOICE 23010247

TO: Ross Valley RPA
FROM: Wittman Enterprises
DATE: February 24, 2023
FOR: Billing Services Performed in **January 2023**

Gross Collections	\$	79,081.60
Less Refunds	\$	1,390.11
Net Collections	\$	77,691.49
Fee Based on 3.99% of Net Collections	\$	3,099.89

CURRENT MONTH BALANCE: \$ 3,099.89

TOTAL AMOUNT: \$ 3,099.89

Please remit payment to:
Wittman Enterprises, LLC.
11093 Sun Center Drive
Rancho Cordova, Ca. 95670

Ross Valley Paramedic Authority Fiscal Year 2022-23

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	NET PAYMENTS	BAD DEBT WRITE OFFS	WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '22	\$ 388,749.64	\$ 196,737.69	\$ 47,377.10	\$ 19,260.60	\$ -	\$ 125,374.25	\$ 101,325.35	\$ -	\$ 101,325.35	\$ 9,497.36	\$ 2,793.84	\$ -	\$ 656,173.75
AUGUST '22	\$ 370,737.72	\$ 162,668.71	\$ 40,691.72	\$ 23,929.84	\$ 6,303.51	\$ 137,143.94	\$ 113,737.52	\$ -	\$ 113,737.52	\$ 5,515.64	\$ -	\$ 12.90	\$ 574,077.43
SEPTEMBER '22	\$ 432,800.48	\$ 235,270.46	\$ 17,452.49	\$ 18,113.79	\$ 6,082.37	\$ 155,881.37	\$ 94,529.46	\$ 2,781.91	\$ 91,747.55	\$ -	\$ 5,385.30	\$ 1.68	\$ 732,827.63
OCTOBER '22	\$ 389,571.75	\$ 182,150.84	\$ 29,446.59	\$ 27,124.28	\$ 1.39	\$ 150,848.65	\$ 92,730.26	\$ -	\$ 92,730.26	\$ 18,641.04	\$ 2,529.72	\$ 3.68	\$ 769,778.94
NOVEMBER '22	\$ 386,154.10	\$ 213,571.51	\$ 24,197.03	\$ 15,311.90	\$ 15,859.84	\$ 117,213.82	\$ 133,839.19	\$ -	\$ 133,839.19	\$ 2,810.67	\$ -	\$ -	\$ 750,342.90
DECEMBER '22	\$ 389,805.08	\$ 173,329.11	\$ 29,179.42	\$ 18,713.00	\$ 6,937.55	\$ 161,646.00	\$ 101,622.02	\$ 7,319.04	\$ 94,302.98	\$ -	\$ -	\$ -	\$ 817,685.92
JANUARY '23	\$ 430,139.20	\$ 223,150.03	\$ 32,523.55	\$ 22,033.55	\$ -	\$ 152,432.07	\$ 79,081.60	\$ 1,390.11	\$ 77,691.49	\$ 19,638.18	\$ -	\$ -	\$ 872,788.32
FEBRUARY '23						\$ -			\$ -				
MARCH '23						\$ -			\$ -				
APRIL '23						\$ -			\$ -				
MAY '23						\$ -			\$ -				
JUNE '23						\$ -			\$ -				
YEAR TO DATE TOTALS	\$ 2,787,957.97	\$ 1,386,878.35	\$ 220,867.90	\$ 144,486.96	\$ 35,184.66	\$ 1,000,540.10	\$ 716,865.40	\$ 11,491.06	\$ 705,374.34	\$ 56,102.89	\$ 10,708.86	\$ 18.26	
YTD PERCENTAGE OF REVENUE		49.75%	7.92%	5.18%	1.26%	35.89%	25.71%	0.41%	25.30%	2.01%	0.38%	0.00%	
YTD PERCENTAGE OF NET REVENUE									70.50%				

**Management Summary Report
Monthly and Fiscal Year to Date
Ross Valley RPA
January 2023**

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accts.	Percent of Total YTD	Charges	Percent of Total	Year to Date Total Charges	Percent of Total YTD	Payments	Percent of Total	Year to Date Payments	Percent of Total YTD
<i>Medicare</i>	57	38.00%	316	32.44%	\$204,918.60	47.64%	\$926,851.80	33.24%	\$16,057.97	20.31%	\$139,288.91	19.43%
<i>Medicare HMO</i>	9	6.00%	60	6.16%	\$26,151.00	6.08%	\$170,966.67	6.13%	\$4,609.85	5.83%	\$30,625.12	4.27%
<i>Medi-Cal</i>	1	0.67%	5	0.51%	\$2,790.00	0.65%	\$13,612.28	0.49%	\$0.00	0.00%	\$3,358.42	0.47%
<i>Medi-Cal HMO</i>	14	9.33%	63	6.47%	\$40,495.00	9.41%	\$178,116.08	6.39%	\$2,121.66	2.68%	\$22,432.17	3.13%
<i>Insurance</i>	6	4.00%	72	7.39%	\$17,780.00	4.13%	\$200,672.34	7.20%	\$31,264.19	39.53%	\$239,245.02	33.37%
<i>Private Pay</i>	22	14.67%	112	11.50%	\$57,460.00	13.36%	\$313,723.15	11.25%	\$2,052.47	2.60%	\$34,448.93	4.81%
<i>Kaiser</i>	2	1.33%	41	4.21%	\$5,446.00	1.27%	\$123,922.70	4.44%	\$14,382.88	18.19%	\$152,098.55	21.22%
<i>Kaiser Medical</i>	1	0.67%	4	0.41%	\$2,913.00	0.68%	\$12,142.76	0.44%	\$358.20	0.45%	\$3,251.06	0.45%
<i>Kaiser Medicare</i>	22	14.67%	165	16.94%	\$69,659.20	16.19%	\$504,050.16	18.08%	\$8,234.38	10.41%	\$84,618.13	11.80%
<i>Other</i>	16	10.67%	136	13.96%	\$2,682.00	0.62%	\$344,788.95	12.37%	\$0.00	0.00%	\$7,499.09	1.05%
<i>Prior Sales</i>					-\$155.60	-0.04%	-\$888.92	-0.03%				
Sub Total	150	100.00%	974	100.00%	\$430,139.20	100.00%	\$2,787,957.97	100.00%	\$79,081.60	100.00%	\$716,865.40	100.00%
<i>Dry Runs</i>	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total	150	100.00%	974	100.00%	\$430,139.20	100.00%	\$2,787,957.97	100.00%	\$79,081.60	100.00%	\$716,865.40	100.00%

INVOICE 23020247

TO: Ross Valley RPA
FROM: Wittman Enterprises
DATE: March 17, 2023
FOR: Billing Services Performed in **February 2023**

Gross Collections	\$	82,743.84
Less Refunds	\$	513.28
Net Collections	\$	82,230.56
Fee Based on 3.99% of Net Collections	\$	3,281.00

CURRENT MONTH BALANCE: \$ 3,281.00

TOTAL AMOUNT: \$ 3,281.00

Please remit payment to:
Wittman Enterprises, LLC.
11093 Sun Center Drive
Rancho Cordova, Ca. 95670

**Management Summary Report
Monthly and Fiscal Year to Date
Ross Valley RPA
February 2023**

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accts.	Percent of Total YTD	Charges	Percent of Total	Year to Date Total Charges	Percent of Total YTD	Payments	Percent of Total	Year to Date Payments	Percent of Total YTD
<i>Medicare</i>	40	33.06%	356	32.51%	\$166,432.80	47.06%	\$1,093,284.60	34.80%	\$22,552.65	27.26%	\$161,841.56	20.24%
<i>Medicare HMO</i>	5	4.13%	65	5.94%	\$13,219.00	3.74%	\$184,185.67	5.86%	\$4,938.87	5.97%	\$35,563.99	4.45%
<i>Medi-Cal</i>	1	0.83%	6	0.55%	\$2,916.00	0.82%	\$16,528.28	0.53%	\$15.97	0.02%	\$3,374.39	0.42%
<i>Medi-Cal HMO</i>	8	6.61%	71	6.48%	\$23,252.00	6.58%	\$201,368.08	6.41%	\$1,443.26	1.74%	\$23,875.43	2.99%
<i>Insurance</i>	4	3.31%	76	6.94%	\$12,200.00	3.45%	\$212,872.34	6.78%	\$28,909.32	34.94%	\$268,154.34	33.54%
<i>Private Pay</i>	11	9.09%	123	11.23%	\$32,332.00	9.14%	\$346,055.15	11.02%	\$3,048.88	3.68%	\$37,497.81	4.69%
<i>Kaiser</i>	6	4.96%	47	4.29%	\$17,752.00	5.02%	\$141,674.70	4.51%	\$8,524.00	10.30%	\$160,622.55	20.09%
<i>Kaiser Mcal</i>	0	0.00%	4	0.37%	\$0.00	0.00%	\$12,142.76	0.39%	\$1,445.72	1.75%	\$4,696.78	0.59%
<i>Kaiser Mcare</i>	25	20.66%	190	17.35%	\$76,587.00	21.66%	\$580,637.16	18.48%	\$10,652.11	12.87%	\$95,270.24	11.91%
<i>Other</i>	21	17.36%	157	14.34%	\$9,076.00	2.57%	\$353,864.95	11.26%	\$1,213.06	1.47%	\$8,712.15	1.09%
<i>Prior Sales</i>					-\$129.60	-0.04%	-\$1,018.52	-0.03%				
Sub Total	121	100.00%	1095	100.00%	\$353,637.20	100.00%	\$3,141,595.17	100.00%	\$82,743.84	100.00%	\$799,609.24	100.00%
<i>Dry Runs</i>	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total	121	100.00%	1095	100.00%	\$353,637.20	100.00%	\$3,141,595.17	100.00%	\$82,743.84	100.00%	\$799,609.24	100.00%



INVOICE 23030247

TO: Ross Valley RPA
FROM: Wittman Enterprises
DATE: April 12, 2023
FOR: Billing Services Performed in **March 2023**

Gross Collections	\$ 143,123.04
Less Refunds	\$ 5,261.43
Net Collections	\$ 137,861.61
Fee Based on 3.99% of Net Collections	\$ 5,500.68

CURRENT MONTH BALANCE: \$ 5,500.68

TOTAL AMOUNT: \$ 5,500.68

Please remit payment to:
Wittman Enterprises, LLC.
11093 Sun Center Drive
Rancho Cordova, Ca. 95670

Ross Valley Paramedic Authority Fiscal Year 2022-23

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	NET PAYMENTS	BAD DEBT WRITE OFFS	WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '22	\$ 388,749.64	\$ 196,737.69	\$ 47,377.10	\$ 19,260.60	\$ -	\$ 125,374.25	\$ 101,325.35	\$ -	\$ 101,325.35	\$ 9,497.36	\$ 2,793.84	\$ -	\$ 656,173.75
AUGUST '22	\$ 370,737.72	\$ 162,668.71	\$ 40,691.72	\$ 23,929.84	\$ 6,303.51	\$ 137,143.94	\$ 113,737.52	\$ -	\$ 113,737.52	\$ 5,515.64	\$ -	\$ 12.90	\$ 574,077.43
SEPTEMBER '22	\$ 432,800.48	\$ 235,270.46	\$ 17,452.49	\$ 18,113.79	\$ 6,082.37	\$ 155,881.37	\$ 94,529.46	\$ 2,781.91	\$ 91,747.55	\$ -	\$ 5,385.30	\$ 1.68	\$ 732,827.63
OCTOBER '22	\$ 389,571.75	\$ 182,150.84	\$ 29,446.59	\$ 27,124.28	\$ 1.39	\$ 150,848.65	\$ 92,730.26	\$ -	\$ 92,730.26	\$ 18,641.04	\$ 2,529.72	\$ 3.68	\$ 769,778.94
NOVEMBER '22	\$ 386,154.10	\$ 213,571.51	\$ 24,197.03	\$ 15,311.90	\$ 15,859.84	\$ 117,213.82	\$ 133,839.19	\$ -	\$ 133,839.19	\$ 2,810.67	\$ -	\$ -	\$ 750,342.90
DECEMBER '22	\$ 389,805.08	\$ 173,329.11	\$ 29,179.42	\$ 18,713.00	\$ 6,937.55	\$ 161,646.00	\$ 101,622.02	\$ 7,319.04	\$ 94,302.98	\$ -	\$ -	\$ -	\$ 817,685.92
JANUARY '23	\$ 430,139.20	\$ 223,150.03	\$ 32,523.55	\$ 22,033.55	\$ -	\$ 152,432.07	\$ 79,081.60	\$ 1,390.11	\$ 77,691.49	\$ 19,638.18	\$ -	\$ -	\$ 872,788.32
FEBRUARY '23	\$ 353,637.20	\$ 176,954.05	\$ 17,122.84	\$ 15,764.55	\$ 9,925.18	\$ 133,870.58	\$ 82,743.84	\$ 513.28	\$ 82,230.56	\$ -	\$ -	\$ -	\$ 924,428.34
MARCH '23	\$ 364,625.42	\$ 223,083.27	\$ 29,542.56	\$ 68,633.58	\$ 13,517.92	\$ 29,848.09	\$ 143,123.04	\$ 5,261.43	\$ 137,861.61	\$ 3,882.71	\$ 3,039.00	\$ -	\$ 809,493.11
APRIL '23						\$ -			\$ -				
MAY '23						\$ -			\$ -				
JUNE '23						\$ -			\$ -				
YEAR TO DATE TOTALS	\$ 3,506,220.59	\$ 1,786,915.67	\$ 267,533.30	\$ 228,885.09	\$ 58,627.76	\$ 1,164,258.77	\$ 942,732.28	\$ 17,265.77	\$ 925,466.51	\$ 59,985.60	\$ 13,747.86	\$ 18.26	
YTD PERCENTAGE OF REVENUE		50.96%	7.63%	6.53%	1.67%	33.21%	26.89%	0.49%	26.39%	1.71%	0.39%	0.00%	
YTD PERCENTAGE OF NET REVENUE									79.49%				

**Management Summary Report
Monthly and Fiscal Year to Date
Ross Valley RPA
March 2023**

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accts.	Percent of Total YTD	Charges	Percent of Total	Year to Date Total Charges	Percent of Total YTD	Payments	Percent of Total	Year to Date Payments	Percent of Total YTD
<i>Medicare</i>	31	25.20%	356	32.51%	\$139,388.00	38.23%	\$1,232,672.60	35.16%	\$36,057.98	25.19%	\$197,899.54	20.99%
<i>Medicare HMO</i>	3	2.44%	65	5.94%	\$8,320.00	2.28%	\$192,505.67	5.49%	\$5,743.13	4.01%	\$41,307.12	4.38%
<i>Medi-Cal</i>	0	0.00%	6	0.55%	\$0.00	0.00%	\$16,528.28	0.47%	\$343.15	0.24%	\$3,717.54	0.39%
<i>Medi-Cal HMO</i>	7	5.69%	71	6.48%	\$20,167.00	5.53%	\$221,535.08	6.32%	\$11,183.47	7.81%	\$35,058.90	3.72%
<i>Insurance</i>	10	8.13%	76	6.94%	\$31,494.00	8.64%	\$244,366.34	6.97%	\$34,013.71	23.77%	\$302,168.05	32.05%
<i>Private Pay</i>	19	15.45%	123	11.23%	\$54,831.00	15.04%	\$400,886.15	11.43%	\$12,291.08	8.59%	\$49,788.89	5.28%
<i>Kaiser</i>	14	11.38%	47	4.29%	\$42,694.00	11.71%	\$184,368.70	5.26%	\$22,049.40	15.41%	\$182,671.95	19.38%
<i>Kaiser Mcal</i>	2	1.63%	4	0.37%	\$5,796.00	1.59%	\$17,938.76	0.51%	\$718.06	0.50%	\$5,414.84	0.57%
<i>Kaiser Mcare</i>	14	11.38%	190	17.35%	\$43,947.80	12.05%	\$624,584.96	17.81%	\$18,316.73	12.80%	\$113,586.97	12.05%
<i>Other</i>	23	18.70%	157	14.34%	\$18,496.00	5.07%	\$372,360.95	10.62%	\$2,406.33	1.68%	\$11,118.48	1.18%
<i>Prior Sales</i>					-\$508.38	-0.14%	-\$1,526.90	-0.04%				
Sub Total	123	100.00%	1095	100.00%	\$364,625.42	100.00%	\$3,506,220.59	100.00%	\$143,123.04	100.00%	\$942,732.28	100.00%
	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total	123	100.00%	1095	100.00%	\$364,625.42	100.00%	\$3,506,220.59	100.00%	\$143,123.04	100.00%	\$942,732.28	100.00%