



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, September 5, 2024 at 6:30 p.m.
300 Tamalpais Dr., Corte Madera, CA 94925
Public can Join ZOOM Webinar

<https://us06web.zoom.us/j/83094826699?pwd=8R1b7gS1Giyi6axeE76tyw0fOHcRPb.1>

Webinar ID: 830 9482 6699 - Passcode: 274286 - Phone:1-669-900-6833

Please be advised those participating in the meeting remotely via Zoom do so at their own risk. The RVPVA regular Board meeting will not be cancelled if any technical problems occur during the meeting.
Thank you.

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:
 - a. **Staff recommendation:** Approve and adopt the meeting minutes from the June 6, 2024 meeting.
6. NEW BUSINESS
 - a. Survivor of cardiac arrest guest speaker.
 - b. Review of E-Bike Dashboard with Heather Price Fair, R.N.
 - c. Replacement purchase for Paramedic Ambulance.
 - i. **Staff Recommendation:** Staff is requesting the Board provide the Executive Officer authority to enter into a purchase agreement utilizing an existing cooperative purchasing agreement with a cost not to exceed \$525,000 for the replacement of our 2019 International Ambulance.
 - d. RVPA Sub-committee
 - i. Receive report from Executive Officer on status of Deployment study.
 - e. Consideration of changing the start of RVPA regular Board meeting times through an adoption of **Resolution 2024-03**.
 - i. At the June 6, 2024 Board meeting it was discussed to begin RVPA

meetings at 6:00 PM moving the start of meetings up by 30-minutes. Resolution 2024-03 if adopted by the board will begin this new time starting with the next meeting on December 5, 2024.

7. OLD BUSINESS

- a. No old business
8. CQI Reports (Quarterly). Staff recommends that the Board receive any oral/written updates from the CQI managers.
 - a. Staff Recommendation: Direct staff as needed.
9. Review RVPA Expense Sheet (attached).
10. Transport Billing Data Review (attached).
11. Public Comment on Closed Session Item
12. CLOSED SESSION Adjournment into Closed Session

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to California Government Code section 54956.8

Property: 33 Sir Francis Drake Blvd., Ross, CA 94957

Negotiator: Jason Weber, Ross Valley Paramedic Authority Executive Officer

Negotiating parties: Town of Ross

Under negotiation: Terms and condition of lease

13. Report out from Closed Session.
14. Announcements/Future Agenda Items.
15. 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, please contact staff support for the Committee no later than 9:00 a.m. on the day before the meeting at 415-473-7097 and/or email to Jennifer Menicucci at jennifer.menicucci@marincounty.gov, thank you.



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Item 5: Meeting Minutes

ROSS VALLEY PARAMEDICS AUTHORITY
Held a meeting:
6:30 p.m. Thursday, June 6, 2024
5800 Sir Francis Drake Blvd., San Geronimo

1. Call to Order- Chair Meagor called the meeting to order at 6:30 p.m.
2. Roll Call
Board Member Attendance: Chair Meagor, Blash, Breen, Candell, Casissa, Corbett, Finn, Robbins
Staff Present: Pomi, Gabbard, Longfellow, Mahoney, Rosebrock

3. Pledge of Allegiance

4. Open Time for Public Input

There were no comments.

5. Review and Approve Meeting Minutes
 - a. Approval of May 2, 2024 minutes

M/s, Breen/Candell, to approve the Consent Calendar as submitted.

Ayes: All

6. New Business
 - a. Survivor of cardiac arrest introductions John Miller, the importance of the Survivor Celebration

CQI Coordinator Price-Fair presented a staff report and introduced Mr. John Miller.

Mr. Miller discussed the Twelfth Annual Survivor Celebration where he met the dispatcher, paramedics, and medical care givers who were instrumental in his survival and recovery. He described his cardiac event that occurred in the Indian Valley College swimming pool. The response time for the Marin County Fire Department was two minutes. There were six survivors at the celebration including a dog.

Chair Meagor opened the meeting to public comments.

There was no public in attendance.

Chair Meagor closed the meeting to public comments.

The Board thanked Mr. Miller for telling his story and wished him well.

b. Adoption of FY 2024/25 budget by Resolution 2024-01

Acting Executive Officer Pomi presented the staff report. There is a projected increase of 7% in Revenue and an increase of up to 8% in Expenditures. The RVPA policy with respect to the Reserve Account is to have 20% of projected Expenditures for the Fiscal Year. There is currently \$1.1 million in the Assigned General Fund Reserve which meets the intent of the Reserve Policy. The net position from Fiscal Year 2022/23 had changed with a positive amount of \$690,092. Staff is recommending that amount be transferred to the Unassigned Fund Balance for Assigned Vehicles and Equipment Replacement. He discussed the spreadsheet regarding prior year and current year balances, pooled cash, Accounts Payable, and Miscellaneous Deposits. Staff answered questions from the Board regarding when the Executive Officer must get Board approval for an Expenditure from the Reserve Account; if there is a replacement schedule for the defibrillators; possible impacts to the RVPA from AB 2408 (chemical retardants found in gear).

M/s, Candell/Casissa, to Adopt Fiscal Year 2024/25 budget by Resolution 2024-01.
Ayes: All

c. Adoption of Classification Fund Balances by Resolution 2024-02

Acting Executive Officer Pomi presented the staff report. This action is required per Governmental Accounting Standards Board (GASB) Pronouncement #54. There were no questions from the Board.

M/s, Breen/Candell, to Adopt Classification Fund Balances by Resolution 2024-02
Ayes: All

d. E-bike injuries report out by CQI Coordinator Heather Price-Fair

CQI Coordinator Price-Fair presented a staff report. She will provide a more thorough report at the end of the year which could include Novato and San Rafael. She discussed some of the statistics including gender, age, location, city, and month of incident.

Board member Candell asked if there was a breakdown per e-bike classifications. CQI Coordinator Price-Fair stated "no". She would need to bring this request to County EMS but the information could be included in the narrative.

Board member Candell asked that the age category be broken down to eleven through fifteen.

Board member Casissa asked for data regarding transports and non-transportations and if the locations could be mapped.

Board member Finn asked if there is an emerging trend in the types of injuries that come with e-bikes. CQI Coordinator Price-Fair stated concussions can occur with the younger kids that are not wearing helmets. There are more rib and clavicle fractures or head injuries in people over the age of 50. There is nothing that is "e-bike" specific.

Board member Candell asked if the report could include the cause of the accident or whether a vehicle was involved. CQI Coordinator Price-Fair stated this information could be included in the narrative.

Board member Casissa stated the more information they have, the better the legislation they can create.

e. RVPA Subcommittee

Acting Executive Officer Pomi presented a staff report. The subcommittee met on May 28th. Consulting firm City Gate received data that was in an unusable format. City Gate has been asked to contact the Marin County IT Department.

Board member Robbins discussed the dilemma for the Town of Ross when the station is eventually closed. The delays are frustrating and a real problem for Ross. The 2019 study was quite extensive.

Acting Executive Officer Pomi stated Executive Officer Weber is in touch with the County Sheriff's Department trying to come up with a resolution.

Board member Candell stated the Board would be happy to assist in any way.

Board member Finn stated "unformattable" data is a death sentence- "reformattable" data can be extracted. The original target of June will need to be bumped up.

f. Review and discuss the start time of RVPA Meetings

Board member Corbett discussed his suggestion of moving the meeting start time to 5:30 p.m.

Board member Candell stated he would not be able to get to a 5:30 p.m. meeting.

Board member Robbins agreed. She would be in favor of starting the meeting at 6:00 p.m. if that works for everybody.

Acting Executive Officer Pomi stated the next meeting was tentatively scheduled for the newly remodeled Corte Madera Council Chambers. Staff could bring a resolution for Board approval to the next meeting specifying the date (first Thursday) and time (6:00 p.m.).

Legal Counsel Longfellow stated the next meeting would start at 6:30 p.m.

7. Old Business

There were no Old Business Items

8. CQI Reports (Quarterly)

CQI Coordinator Price-Fair presented a report. She noted there was a new format for the report because the PCR system was updated. The reports (RVPA and Corte Madera) included the following: 1) Runs by Unit Disposition; 2) Runs by Patient Disposition; 3) Runs by Transport Disposition; 4) Transport Mode from Scene; 5) Calls by City.

Board member Casissa noted there were a number of calls to San Rafael. CQI Coordinator Price-Fair stated it happens on occasion.

Board member Candell asked how the amount of contribution to the RVPA is determined. Acting Executive Officer Pomi stated the Revenue is via a tax measure and it is \$97.50 per parcel. It is not based on use.

The Board thanked CQI Coordinator Price-Fair for her great work!

9. Review RVPA Expense Sheet

Acting Executive Officer Pomi presented the staff report. He noted there was nothing out of the ordinary.

There were no questions or comments from the Board.

10. Transport Billing Data Review

Acting Executive Officer Pomi presented the staff report. The amount included three months- February, March, and April. The trend is normal.

There were no questions or comments from the Board.

11. Announcements/Future Agenda Items

Acting Executive Officer Pomi stated tonight's meeting location was a "one-off". The next scheduled meeting is for September 5th. He anticipates there will be a Special Meeting held soon.

12. Adjournment- Chair Meagor adjourned the meeting at 7:34 p.m.

Respectfully submitted,

Toni DeFrancis,
Recording Secretary



Ross Valley Paramedic Authority

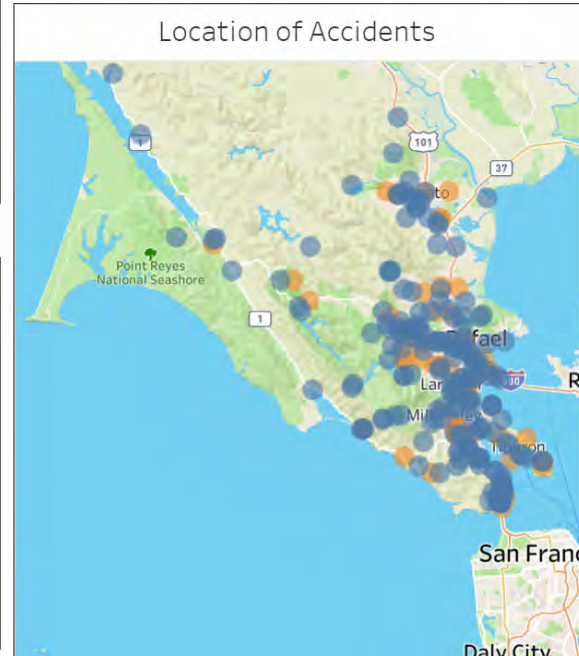
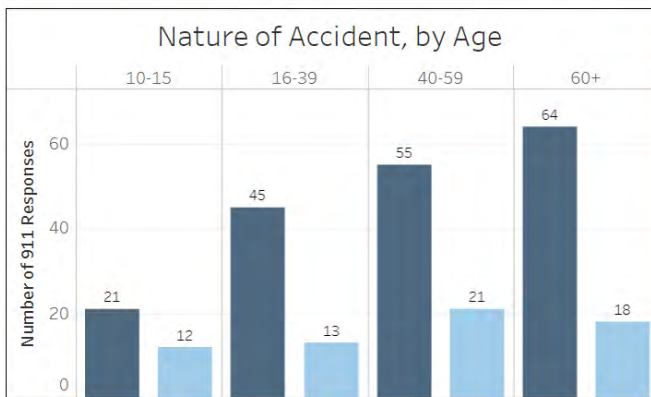
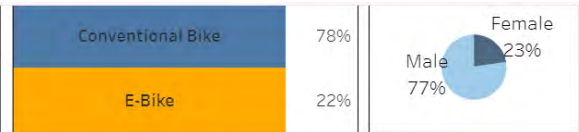
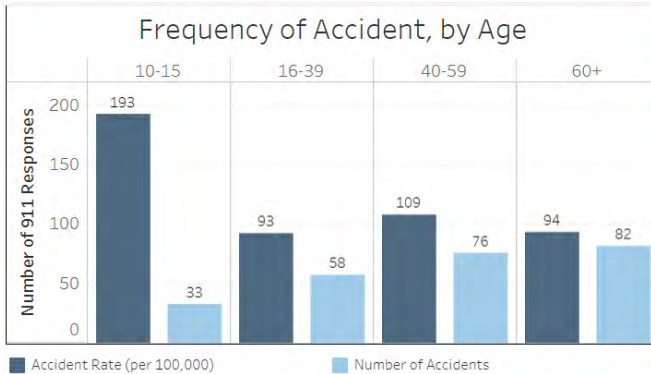
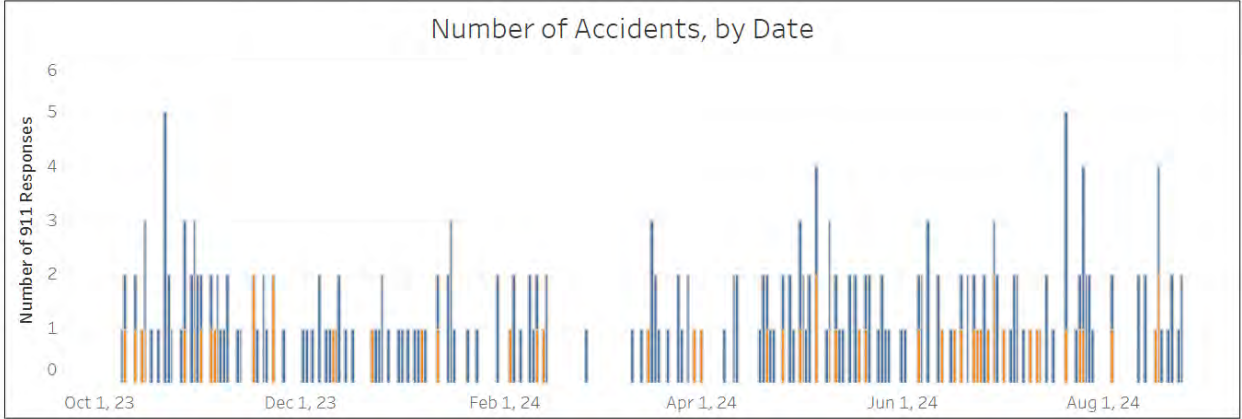
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Item 6: New Business

Bicycle Type
(All)

Date of Accident
October 7, 2023 August 24, 2024



RVPA Staff Report

TO: RVPA Board
FROM: Jason Weber, Executive Officer
SUBJECT: Replacement Ambulance
MEETING DATE: September 5, 2024

DISCUSSION:

Medic 18 is a 2019 ambulance with 90,000 miles. Lead times on emergency apparatus post pandemic have been as long as 2 years. With the mileage reaching nearly 100K and long lead times staff is recommending replacement of the ambulance.

There are several options for your Boards consideration related to the purchase of a new ambulance:

- Utilize an existing cooperative purchase agreement allowing municipalities to purchase apparatus from vendors that have pre-existing competitively bid offerings.
- Piggy-back on a completely bid ambulance procurement from another public agency.
- Develop a specification for a new ambulance and place that specification out to competitive bid. Return to your Board to award the bid.

STAFF RECOMMENDATION:

Staff research indicates that the cost of a new ambulance including taxes, is just over \$500,000. Staff is recommending utilizing an existing cooperative purchase agreement with a reputable builder. This option allows for competitive pricing and reduces delays. Staff is requesting the Board provide the Executive Officer authority to enter into a purchase agreement utilizing an existing cooperative purchasing agreement with a cost not to exceed \$525,000 for the replacement of our 2019 International Ambulance.

Respectfully submitted,

Jason Weber, Executive Director

RVPA Staff Report

TO: RVPA Board

FROM: Jason Weber, Executive Officer

SUBJECT: Update on operational deployment and legal analysis for RVPA

MEETING DATE: September 5, 2024

BACKGROUND:

The Ross Valley Paramedic Authority was established as a Joint Powers Agreement in 1982 providing paramedic services to the greater Ross Valley. The JPA consists of eight-Member agencies: the Towns of Corte Madera, Larkspur, Kentfield, Ross, San Anselmo, and Fairfax, the Sleepy Hollow Fire Protection District, and the County of Marin.

In approximately, the first 20 years of service, the RVPA operated a single transport ambulance and utilized private providers to back up the RVPA's primary unit. In or around 1997, Corte Madera proposed adding its own ambulance to serve Corte Madera and to back up the RVPA's primary ambulance. After considerable deliberations, Corte Madera entered into a sub-contract agreement with RVPA to provide ALS paramedic care and transport beginning in or around 1998. As the system became busier, adjustments were made to the service area boundaries, shifting some workload from the RVPA ambulance to the Corte Madera ambulance. Additionally, in 2002, the Engine-Medic Program was created, adding ALS care to Ross Valley Fire engines at the Western most end of the RVPA service area and to Larkspur Fire engines at the eastern end.

In 2018, Larkspur and Corte Madera consolidated their respective Fire Departments into a Joint Powers Authority now known as the Central Marin Fire Department. Currently, Central Marin Fire is operating under a sub-contract agreement with RVPA.

DISCUSSION:

RVPA received correspondence from Larkspur City Manager Dan Schwarz on February 23, 2024. In the letter, Larkspur expresses its interest in exploring alternatives to the current RVPA governance and service model on the grounds that the model is inefficient. City Manager Schwarz proposes that Corte Madera and Larkspur withdraw from the RVPA, and that Central Marin Fire become the exclusive ambulance service provider for all of Larkspur and Corte Madera.

Ambulance service differs from fire protection or other emergency municipal services in that pre-hospital care and transport generate revenue for the provider. As in most

Counties throughout the State, areas within a County are broken down into “exclusive operating areas (“EOAs” or, in Marin’s case, “Paramedic Service Areas”). Marin County currently has five Paramedic Service Areas (Novato, San Rafael, Ross Valley, Southern Marin, and West Marin). These Areas within a County are generally designated to a single service provider to ensure system stability and in many cases for exclusivity related to any revenue generated.

Your Board previously created a Subcommittee to explore acquiring the services of a consulting firm to develop a Deployment Study in connection with the request from the Town of Ross to enter a longer-term lease agreement for housing Medic 18 and its paramedics. Subsequent, to the sub-committee being formed the request from Larkspur City Manager was received. The sub-committee was then tasked to work with staff to develop both legal and operational analysis of overall resource deployment and impacts of changes to governance within the greater Ross Valley.

At your March 2024 meeting, your Board directed staff to engage the services of Citygate and specialty legal services of Wright, L'Estrange & Ergastolo. Your Boards legal Counsel Emily Longfellow led the work surrounding the legal analysis and has the necessary information to compliment the operational/deployment analysis from Citygate. Ms. Longfellow provided an update to the RVPA Board Sub-Committee recently.

We have suffered significant delays surrounding the data for the deployment analysis. We feel we are at a point after significant work, that the data is accurate and can be used by Citygate to develop modeling and ultimately be able to engage the RVPA Board and stakeholders in meaningful dialogue.

Next steps will include Citygate re-running their analysis with the updated data set. Once they have a clear picture of operational deployment, Citygate will begin stakeholder interviews which include member agencies, fire agencies and the EMS agency. After Citygate completes their interviews, your Counsel (Emily Longfellow) will work with Citygate to prepare a presentation that will go to the Board Sub-Committee and ultimately the full RVPA Board.

RECOMMENDATION:

Your Board receives this update and directs staff as necessary.

FISCAL IMPACT:

Your Board has previously committed \$30,000 for this project, we remain within the budget for this project.

Respectfully submitted,

Jason Weber, Executive Director

**RESOLUTION NO. 2024-03
RESOLUTION OF THE ROSS VALLEY PARAMEDIC AUTHORITY BOARD OF DIRECTORS
AMENDING THE QUARTERLY MEETINGS**

WHEREAS, the Ross Valley Paramedic Authority is a public agency located in the County of Marin, State of California; and

WHEREAS, the Board established quarterly meetings will be the first Thursday of the month; and

WHEREAS, the Board established the start time of 6:30PM for quarterly meetings; and

WHEREAS, the Board recommends an amendment to the time to now begin at 6:00PM; and

NOW, THEREFORE, BE IT RESOLVED by the Ross Valley Paramedic Authority Board of Directors hereby ratifies and approves the recommended amendment to the start time to be at 6:00PM, and will be enforced starting with December's meeting and onward until revoked by this Board:

Thursday, December 5, 2024, at 6:00PM

PASSED AND ADOPTED at a regular meeting of the Ross Valley Paramedic Authority held on this 5th day of September 2024, by the following vote:

AYES: _____ BOARDMEMBERS:

NOES: _____ BOARDMEMBERS:

ABSENT: ___ BOARDMEMBERS:

BOARD PRESIDENT

ATTEST:

EXECUTIVE OFFICER



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Item 8: CQI Reports



RVPA Board Report

April 1, 2024 to June 30, 2024

Runs by Unit Disposition

Number of Runs	Percent of Total Runs	Unit Disposition
496	76.90%	Patient Contact Made
58	8.99%	Cancelled Prior to Arrival at Scene
37	5.74%	No Patient Found
23	3.57%	Cancelled on Scene
22	3.41%	Non-Patient Incident (Not Otherwise Listed)
9	1.40%	No Patient Contact
Total: 645	Total: 100.00%	

Runs by Transport Disposition

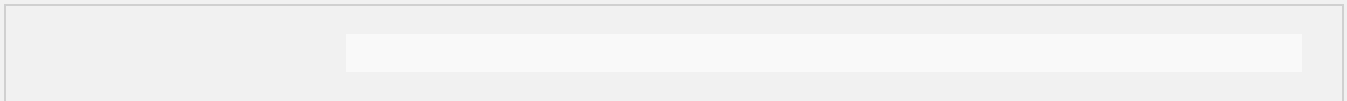
Number of Runs	Percent of Total Runs	Transport Disposition (3.4=itDisposition.102/3.5=eDisposition.30)
385	77.62%	Transport by This EMS Unit (This Crew Only)
63	12.70%	Patient Refused Transport
30	6.05%	No Transport
8	1.61%	Non-Patient Transport (Not Otherwise Listed)
5	1.01%	Transport by This EMS Unit, with a Member of Another Crew
3	0.60%	Transport by Another EMS Unit, with a Member of This Crew
2	0.40%	Transport by Another EMS Unit
Total: 496	Total: 100.00%	

Calls by City

City	Number of Runs	Percent of Total Runs
SAN ANSELMO	180	27.86%
FAIRFAX	151	23.37%
LARKSPUR	115	17.80%
KENTFIELD	105	16.25%
ROSS	24	3.72%
CORTE MADERA	23	3.56%
GREENBRAE	15	2.32%
Town of Fairfax	9	1.39%
SAN QUENTIN	7	1.08%
MTT	4	0.62%
City of San Rafael	3	0.46%
Town of San Anselmo	3	0.46%
FOREST KNOLLS	2	0.31%
LAGUNITAS	1	0.15%
MILL VALLEY	1	0.15%
POINT REYES	1	0.15%
SAN RAFAEL	1	0.15%
WOODACRE	1	0.15%
	Total: 646	Total: 100.00%

Calls by Destination

Destination	Number of Transports	Percent of Transports
Marin Health Medical Center	299	74.38%
Kaiser Permanente, San Rafael	101	25.12%
Novato Community Hospital	1	0.25%
UCSF Medical Center at Parnassus	1	0.25%
	Total: 402	Total: 100.00%





CMFD Board Report

April 1, 2024 to June 30, 2024

Runs by Unit Disposition

Number of Runs	Percent of Total Runs	Unit Disposition
437	76.27%	Patient Contact Made
61	10.65%	Cancelled Prior to Arrival at Scene
37	6.46%	No Patient Found
29	5.06%	Non-Patient Incident (Not Otherwise Listed)
9	1.57%	Cancelled on Scene
Total: 573	Total: 100.00%	

Runs by Transport Disposition

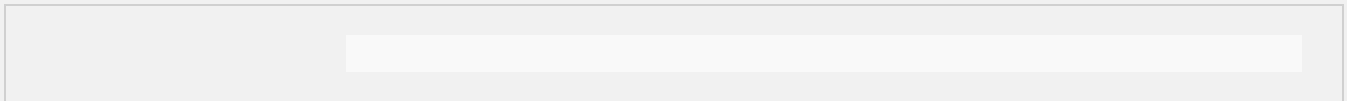
Number of Runs	Percent of Total Runs	Transport Disposition (3.4=itDisposition.102/3.5=eDisposition.30)
340	77.80%	Transport by This EMS Unit (This Crew Only)
67	15.33%	Patient Refused Transport
27	6.18%	No Transport
2	0.46%	Non-Patient Transport (Not Otherwise Listed)
1	0.23%	Transport by This EMS Unit, with a Member of Another Crew
Total: 437	Total: 100.00%	

Calls by City

City	Number of Runs	Percent of Total Runs
LARKSPUR	220	38.33%
CORTE MADERA	200	34.84%
SAN QUENTIN	56	9.76%
KENTFIELD	27	4.70%
SAN ANSELMO	20	3.48%
SAN RAFAEL	14	2.44%
GREENBRAE	11	1.92%
ROSS	8	1.39%
MILL VALLEY	4	0.70%
Town of Corte Madera	4	0.70%
FAIRFAX	3	0.52%
City of Larkspur	2	0.35%
City of Mill Valley	2	0.35%
City of San Rafael	2	0.35%
MARIN CITY	1	0.17%
	Total: 574	Total: 100.00%

Calls by Destination

Destination	Number of Transports	Percent of Transports
Marin Health Medical Center	269	76.86%
Kaiser Permanente, San Rafael	78	22.29%
Kaiser Permanente, San Francisco	1	0.29%
Not Applicable	1	0.29%
Novato Community Hospital	1	0.29%
	Total: 350	Total: 100.00%





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Item 9: Expense Sheets



City of Larkspur, CA

Detail Report Account Detail

Date Range: 05/01/2024 - 05/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 705 - ROSS VALLEY PARAMEDIC								
705-0046-000-003000	PART TIME	2,680.00	920.00	3,600.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/31/2024	APPKT09098	RVPA 2024 05 02	84499	RVPA - Board Stipend 05/02/2024	6790 - Robbins, Elizabeth		100.00	2,780.00
05/31/2024	APPKT09098	RVPA 2024 05 02	84492	RVPA - Board Stipend 05/02/2024	1072 - Finn, Thomas J.		100.00	2,880.00
05/31/2024	APPKT09098	RVPA 2024 05 02	84496	RVPA - Board Stipend 05/02/2024	3092 - Meagor, Roger		100.00	2,980.00
05/31/2024	APPKT09098	RVPA 2024 05 02	84489	RVPA - Board Stipend 05/02/2024	1465 - Corbett, Bruce		100.00	3,080.00
05/31/2024	APPKT09098	RVPA 2024 05 02	84487	RVPA - Board Stipend 05/02/2024	6096 - Candell, Scott		100.00	3,180.00
05/31/2024	APPKT09098	RVPA 2024 05 02	84488	RVPA - Board Stipend 05/02/2024	6521 - Casissa, Fred		100.00	3,280.00
05/31/2024	APPKT09098	RVPA 2024 05 02	84486	RVPA - Board Stipend 05/02/2024	6479 - Breen, Peter		100.00	3,380.00
05/31/2024	APPKT09098	RVPA 2024 05 02	84483	RVPA - Board Stipend 05/02/2024	6664 - Blash, Lisel Lissa		100.00	3,480.00
05/31/2024	APPKT09098	RVPA 2024 05 02	84490	RVPA - Board Mtg Mins 05/02/2024	1236 - DeFrancis, Toni		120.00	3,600.00
705-0046-001-012038 TRANSPORT BILLING FEES								
						35,375.94	7,966.68	43,342.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/03/2024	APPKT09019	24030247	131	RVPA - Ambulance Billing MAR 2024	1162 - WITTMAN ENTERPRISES, LLC		1,063.95	36,439.89
05/23/2024	APPKT09083	24040247	137	RVPA - Ambulance Billing APR 2024	1162 - WITTMAN ENTERPRISES, LLC		6,902.73	43,342.62
705-0046-001-016000 LEGAL SERVICES								
						6,638.00	1,120.00	7,758.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/10/2024	APPKT09039	7359	84408	RVPA - Legal Services 03/25/24	6818 - Epstein Holtzapple Christo LLP		476.00	7,114.00
05/23/2024	APPKT09068	7411	84463	RVPA - Legal Services APR 2024	6818 - Epstein Holtzapple Christo LLP		644.00	7,758.00
705-0046-002-021000 AUTOMOTIVE FUELS								
						9,976.73	3,863.72	13,840.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/31/2024	APPKT09098	F240331Q3	84500	RVPA - Fuel JAN-MAR 2024	1057 - Ross Valley Fire Department		3,863.72	13,840.45
705-0046-002-028002 ENGINE MEDIC PROGRAM - RVFD								
						231,197.07	77,065.69	308,262.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/31/2024	APPKT09098	240630Q4	84500	RVPA - Paramedic Eng Co APR-JUN 2024	1057 - Ross Valley Fire Department		77,065.69	308,262.76

Detail Report

Date Range: 05/01/2024 - 05/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
705-0046-002-028010		DISPOSABLE MEDICAL SUPPLIES				53,164.04	7,229.51	60,393.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/03/2024	APPKT09018	85321708	84387	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		44.82	53,208.86
05/10/2024	APPKT09039	85332133	84407	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		163.73	53,372.59
05/17/2024	APPKT09056	85339973	84451	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		939.53	54,312.12
05/17/2024	APPKT09056	85344407	84451	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,005.63	55,317.75
05/23/2024	APPKT09068	5507847792	84457	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		452.38	55,770.13
05/23/2024	APPKT09068	5507847793	84457	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		452.38	56,222.51
05/23/2024	APPKT09068	85351905	84459	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		2,916.48	59,138.99
05/31/2024	APPKT09098	85356425	84485	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		546.67	59,685.66
05/31/2024	APPKT09098	9149924946	84482	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		707.89	60,393.55
705-0046-004-040000		POSTAGE				2,126.99	148.43	2,275.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/10/2024	APPKT09039	8-489-07816	84409	RVPA - 776113042871 Shipping	1700 - FEDEX		58.16	2,185.15
05/10/2024	APPKT09039	8-489-07816	84409	RVPA - 776095056305 Shipping	1700 - FEDEX		58.16	2,243.31
05/28/2024	GLPKT14466	JN07465		Postage JAN-MAR 2024			32.11	2,275.42
705-0046-005-053000		AUTOMOTIVE EQUIPMENT REPAIRS				10,554.51	158.11	10,712.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/10/2024	APPKT09039	863661	84423	RVPA - Blue Def	6688 - Woodland Auto Supply / Napa Auto ...		158.11	10,712.62
Total Fund: 705 - ROSS VALLEY PARAMEDIC:						Beginning Balance: 351,713.28	Total Activity: 98,472.14	Ending Balance: 450,185.42
Grand Totals:						Beginning Balance: 351,713.28	Total Activity: 98,472.14	Ending Balance: 450,185.42

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	351,713.28	98,472.14	450,185.42
Grand Total:	351,713.28	98,472.14	450,185.42



City of Larkspur, CA

Detail Report Account Detail

Date Range: 06/01/2024 - 06/29/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 705 - ROSS VALLEY PARAMEDIC								
705-0046-000-003000	PART TIME	3,600.00	960.00	4,560.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/28/2024	APPKT09151	RVPA 2024 06 06	84630	RVPA - Board Stipend 06/06/2024	6479 - Breen, Peter		100.00	3,700.00
06/28/2024	APPKT09151	RVPA 2024 06 06	84629	RVPA - Board Stipend 06/06/2024	6664 - Blash, Lisel Lissa		100.00	3,800.00
06/28/2024	APPKT09151	RVPA 2024 06 06	84635	RVPA - Board Mtg Mins 06/06/2024	1236 - DeFrancis, Toni		160.00	3,960.00
06/28/2024	APPKT09151	RVPA 2024 06 06	84646	RVPA - Board Stipend 06/06/2024	6790 - Robbins, Elizabeth		100.00	4,060.00
06/28/2024	APPKT09151	RVPA 2024 06 06	84643	RVPA - Board Stipend 06/06/2024	3092 - Meagor, Roger		100.00	4,160.00
06/28/2024	APPKT09151	RVPA 2024 06 06	84632	RVPA - Board Stipend 06/06/2024	6521 - Casissa, Fred		100.00	4,260.00
06/28/2024	APPKT09151	RVPA 2024 06 06	84633	RVPA - Board Stipend 06/06/2024	1465 - Corbett, Bruce		100.00	4,360.00
06/28/2024	APPKT09151	RVPA 2024 06 06	84631	RVPA - Board Stipend 06/06/2024	6096 - Candell, Scott		100.00	4,460.00
06/28/2024	APPKT09151	RVPA 2024 06 06	84638	RVPA - Board Stipend 06/06/2024	1072 - Finn, Thomas J.		100.00	4,560.00
705-0046-001-012001 FINANCIAL & ADMINISTRATIVE SERVICES								
						4,402.75	3,998.70	8,401.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/28/2024	APPKT09151	1654	84626	RVPA - 2024 Audit Prog Bill #1	5889 - Badawi & Associates.		3,998.70	8,401.45
705-0046-001-012012 CONSULTANT								
						1,364.00	5,419.34	6,783.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/07/2024	APPKT09108	31570	84525	RVPA - Professional Srvc EMS Deploy ...	6807 - Citygate Associates LLC		2,526.25	3,890.25
06/13/2024	APPKT09125	31547	84556	RVPA - Proessional Srvc EMS APR 2024	6807 - Citygate Associates LLC		2,893.09	6,783.34
705-0046-001-012038 TRANSPORT BILLING FEES								
						43,342.62	5,513.58	48,856.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/21/2024	APPKT09127	24050247	141	RVPA - Ambulance Billing MAY 2024	1162 - WITTMAN ENTERPRISES, LLC		5,513.58	48,856.20
705-0046-001-016000 LEGAL SERVICES								
						7,758.00	6,644.00	14,402.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/28/2024	APPKT09151	33505	84648	RVPA - EMS Advice MAY 2024	6839 - Wright, L'Estrange & Ergastolo		5,692.00	13,450.00
06/28/2024	APPKT09151	7477	84636	RVPA - Legal Services MAY 2024	6818 - Epstein Holtzapple Christo LLP		952.00	14,402.00
705-0046-001-018000 COUNTY CONTRACT								
						940,697.85	940,697.85	1,881,395.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2024	APPKT09125	240209	84564	RVPA - Staffing Medic 18 2nd Half 23/24	1371 - MARIN COUNTY FIRE DEPARTMENT		888,145.35	1,828,843.20
06/13/2024	APPKT09125	240209	84564	RVPA - Shared Srvc Medic 18 2nd Half ...	1371 - MARIN COUNTY FIRE DEPARTMENT		52,552.50	1,881,395.70

Detail Report

Date Range: 06/01/2024 - 06/29/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
705-0046-002-028010		DISPOSABLE MEDICAL SUPPLIES				60,393.55	1,864.37	62,257.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/07/2024	APPKT09108	85364315	84524	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		123.82	60,517.37
06/21/2024	APPKT09138	1568572	84590	RVPA - Waste Disposal MAY 2024	6628 - Trilogy Medwaste West, LLC		165.15	60,682.52
06/21/2024	APPKT09138	5508563518	84577	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		466.35	61,148.87
06/21/2024	APPKT09138	5508563519	84577	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		466.35	61,615.22
06/21/2024	APPKT09138	85377039	84579	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		642.70	62,257.92
705-0046-004-040000		POSTAGE				2,275.42	347.69	2,623.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/07/2024	APPKT09108	8-510-28486	84528	RVPA - 776441352364 Shipping	1700 - FEDEX		58.03	2,333.45
06/07/2024	APPKT09108	8-510-28486	84528	RVPA - 776491070110 Shipping	1700 - FEDEX		58.03	2,391.48
06/07/2024	APPKT09108	8-516-33344	84528	RVPA - 776530289272 Shipping	1700 - FEDEX		58.03	2,449.51
06/13/2024	APPKT09125	8-523-98019	84557	RVPA - 776648886274 Shipping	1700 - FEDEX		57.91	2,507.42
06/21/2024	APPKT09138	8-530-68180	84584	RVPA - 776721793214 Shipping	1700 - FEDEX		57.91	2,565.33
06/28/2024	APPKT09151	8-537-37371	84637	RVPA - 776835939380 Shipping	1700 - FEDEX		57.78	2,623.11
705-0046-004-090002		MISC				48.63	7.00	55.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2024	APPKT09125	I712282367216	84559	RVPA - I712282367216 LIC 1537397	6083 - Golden Gate Bridge / Fastrak		7.00	55.63
705-0046-005-053000		AUTOMOTIVE EQUIPMENT REPAIRS				10,712.62	2,679.12	13,391.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/28/2024	APPKT09151	1054446	84642	RVPA - RO 018352 LIC 1537397 19 Frei...	1080 - Marin County / County of Marin Tax ...		2,679.12	13,391.74
Total Fund: 705 - ROSS VALLEY PARAMEDIC:						Beginning Balance: 1,074,595.44	Total Activity: 968,131.65	Ending Balance: 2,042,727.09
Grand Totals:						Beginning Balance: 1,074,595.44	Total Activity: 968,131.65	Ending Balance: 2,042,727.09

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	1,074,595.44	968,131.65	2,042,727.09
Grand Total:	1,074,595.44	968,131.65	2,042,727.09



City of Larkspur, CA

Detail Report Account Detail

Date Range: 06/30/2024 - 06/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 705 - ROSS VALLEY PARAMEDIC								
705-0046-001-012001 FINANCIAL & ADMINISTRATIVE SERVICES								
		8,401.45	48,745.78	57,147.23				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2024	GLPKT14636	JN07581		FY 23-24 LK Financial Service RVPA			48,745.78	57,147.23
705-0046-001-012003 ALS BACK UP								
						50,000.00	50,000.00	100,000.00
06/30/2024	APPKT09190	7022024	84685	RVPA - ALS Backup APR-JUN 2024	5477 - Central Marin Fire Authority /CMFA/...		25,000.00	75,000.00
06/30/2024	APPKT09266	100323	84771	RVPA - ALS Backups JUL-SEP 2023	5477 - Central Marin Fire Authority /CMFA/...		25,000.00	100,000.00
705-0046-001-012031 DEFIBRILLATORS								
						19,092.81	3,081.22	22,174.03
06/30/2024	APPKT09190	9206478779	84696	RVPA - Defibrillator Supplies	2591 - Stryker		370.84	19,463.65
06/30/2024	APPKT09190	9206508809	84696	RVPA - Defibrillator Supplies	2591 - Stryker		2,710.38	22,174.03
705-0046-001-012038 TRANSPORT BILLING FEES								
						48,856.20	5,988.14	54,844.34
06/30/2024	APPKT09228	24060247	146	RVPA - Ambulance Billing JUN 2024	1162 - WITTMAN ENTERPRISES, LLC		5,988.14	54,844.34
705-0046-001-016000 LEGAL SERVICES								
						14,402.00	616.00	15,018.00
06/30/2024	APPKT09253	7497	84767	RVPA - General Counsel JUN 2024	6818 - Epstein Holtzapple Christo LLP		616.00	15,018.00
705-0046-002-021000 AUTOMOTIVE FUELS								
						13,840.45	4,636.87	18,477.32
06/30/2024	APPKT09253	F240630Q4	84770	RVPA - Fuel Q4 APR-JUN 2024	1057 - Ross Valley Fire Department		4,636.87	18,477.32
705-0046-002-028003 ENGINE MEDIC PROGRAM - LARKSPUR								
						96,997.49	96,997.50	193,994.99
06/30/2024	APPKT09190	7022024	84685	RVPA - Engine Medic APR-JUN 2024	5477 - Central Marin Fire Authority /CMFA/...		48,498.75	145,496.24
06/30/2024	APPKT09266	100323	84771	RVPA - Engine Medic JUL-SEP 2023	5477 - Central Marin Fire Authority /CMFA/...		48,498.75	193,994.99
705-0046-002-028010 DISPOSABLE MEDICAL SUPPLIES								
						62,257.92	909.42	63,167.34
06/30/2024	APPKT09227	5509272489	84728	RVPA - Oxygen Rental	1644 - AIRGAS USA LLC		454.71	62,712.63
06/30/2024	APPKT09227	5509273813	84728	RVPA - Oxygen Rental	1644 - AIRGAS USA LLC		454.71	63,167.34
705-0046-004-040000 POSTAGE								
						2,623.11	57.78	2,680.89
06/30/2024	APPKT09190	8-544-94911	84688	RVPA - 776994684192 Shipping	1700 - FEDEX		57.78	2,680.89

Detail Report

Date Range: 06/30/2024 - 06/30/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
705-0046-004-090002		MISC				55.63	9.75	65.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2024	APPKT09190	I692411954120	84689	RVPA - I692411954120 CA 1537397 GGB..	6083 - Golden Gate Bridge / Fastrak		9.75	65.38
Total Fund: 705 - ROSS VALLEY PARAMEDIC:						Beginning Balance: 316,527.06	Total Activity: 211,042.46	Ending Balance: 527,569.52
Grand Totals:						Beginning Balance: 316,527.06	Total Activity: 211,042.46	Ending Balance: 527,569.52

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	316,527.06	211,042.46	527,569.52
Grand Total:	316,527.06	211,042.46	527,569.52



City of Larkspur, CA

Detail Report Account Detail

Date Range: 07/01/2024 - 07/31/2024

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 705 - ROSS VALLEY PARAMEDIC								
705-0046-002-028002	ENGINE MEDIC PROGRAM - RVFD		0.00	79,377.66	79,377.66			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/26/2024	APPKT09256	240930Q1	84782	RVPA - Paramedic Eng Co JUL-SEP 2024	1057 - Ross Valley Fire Department		79,377.66	79,377.66
705-0046-002-028002 EMS TRAINING/SUPPLY REIMB								
						0.00	47,290.00	47,290.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/26/2024	APPKT09256	FY24250723	84782	RVPA - EMS Training/Supply 2024/25	1057 - Ross Valley Fire Department		47,290.00	47,290.00
705-0046-002-028010 DISPOSABLE MEDICAL SUPPLIES								
						0.00	1,483.94	1,483.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/12/2024	APPKT09189	85400089	84673	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		283.78	283.78
07/12/2024	APPKT09189	85401821	84673	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		196.47	480.25
07/19/2024	APPKT09225	85408692	84762	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		219.54	699.79
07/19/2024	APPKT09225	85412035	84762	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		784.15	1,483.94
705-0046-004-040000 POSTAGE								
						0.00	58.40	58.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/26/2024	APPKT09256	8-564-43788	84773	RVPA - 777405971272 Shipping	1700 - FEDEX		58.40	58.40
705-0046-005-053000 AUTOMOTIVE EQUIPMENT REPAIRS								
						0.00	174.69	174.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/12/2024	APPKT09189	875376	84682	RVPA - Blue Def	6688 - Woodland Auto Supply / Napa Auto ...		174.69	174.69
705-0046-007-074000 RENT								
						0.00	8,359.92	8,359.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2024	APPKT09152	JUL-SEP 2024 RENT	84655	RVPA - Sta 18 Rent JUL - SEP 2024	1057 - Ross Valley Fire Department		8,359.92	8,359.92
705-0046-007-075001 PP-GEMT IGT								
						0.00	22,836.26	22,836.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2024	APPKT09153	NOI 1932109972 2024...142		RVPA - AB1705 1932109972 2024 #3 PP...	6724 - DHCS / Dept. of Health Care Services ..		22,836.26	22,836.26
Total Fund: 705 - ROSS VALLEY PARAMEDIC:			Beginning Balance: 0.00	Total Activity: 159,580.87		Ending Balance: 159,580.87		
Grand Totals:			Beginning Balance: 0.00	Total Activity: 159,580.87		Ending Balance: 159,580.87		

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
705 - ROSS VALLEY PARAMEDIC	0.00	159,580.87	159,580.87
Grand Total:	0.00	159,580.87	159,580.87



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 10: Transport Billing

INVOICE 24050247

TO: Ross Valley RPA
FROM: Wittman Enterprises
DATE: June 14, 2024
FOR: Billing Services Performed in **May 2024**

Gross Collections	\$	138,184.86
Less Refunds	\$	-
Net Collections	\$	138,184.86
Fee Based on 3.99% of Net Collections	\$	5,513.58

CURRENT MONTH BALANCE: \$ 5,513.58

TOTAL AMOUNT: \$ 5,513.58

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

Ross Valley Fiscal Year 23-24

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	AB 716	NET CHARGES	PAYMENTS	REFUNDS	NET PAYMENTS	BAD DEBT WRITE OFFS	WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '23	\$ 370,704.07	\$ 155,305.60	\$ 25,848.60	\$ 28,866.55	\$ 25,064.44	\$ -	\$ 135,618.88	\$ 154,374.54	\$ -	\$ 154,374.54	\$ 5,904.46	\$ 6,024.00	\$ -	\$ 638,999.96
AUGUST '23	\$ 416,829.00	\$ 184,695.69	\$ 41,035.90	\$ 20,998.63	\$ 12,323.43	\$ -	\$ 157,775.35	\$ 124,175.07	\$ 2,638.65	\$ 121,536.42	\$ 3,810.29	\$ 2,664.90	\$ -	\$ 668,763.70
SEPTEMBER '23	\$ 318,513.00	\$ 143,374.24	\$ 33,025.14	\$ 37,858.29	\$ 2,604.46	\$ -	\$ 101,650.87	\$ 99,350.55	\$ -	\$ 99,350.55	\$ 2,890.00	\$ -	\$ -	\$ 668,174.02
OCTOBER '23	\$ 453,863.60	\$ 225,442.89	\$ 59,184.31	\$ 41,387.89	\$ 4,393.78	\$ -	\$ 123,454.73	\$ 166,717.07	\$ -	\$ 166,717.07	\$ 6,874.00	\$ 3,034.00	\$ 0.09	\$ 615,003.77
NOVEMBER '23	\$ 446,176.40	\$ 177,357.28	\$ 31,283.54	\$ 9,262.70	\$ 4,917.99	\$ -	\$ 223,354.89	\$ 117,333.83	\$ 580.22	\$ 116,753.61	\$ 8,953.00	\$ -	\$ -	\$ 712,652.05
DECEMBER '23	\$ 60,240.20	\$ 33,459.51	\$ 14,358.51	\$ 24,936.50	\$ 34,629.91	\$ -	\$ (47,144.23)	\$ 125,951.31	\$ 5,912.33	\$ 120,038.98	\$ 2,691.73	\$ 2,664.00	\$ -	\$ 540,113.11
JANUARY '24	\$ 673,671.80	\$ 295,465.99	\$ 38,516.09	\$ 28,203.76	\$ 4,527.42	\$ -	\$ 306,958.54	\$ 68,079.47	\$ 1,061.37	\$ 67,018.10	\$ 8,033.27	\$ -	\$ -	\$ 772,020.28
FEBRUARY '24	\$ 373,436.60	\$ 189,055.71	\$ 32,229.48	\$ 12,794.78	\$ -	\$ -	\$ 139,356.63	\$ 43,374.67	\$ 2,548.92	\$ 40,825.75	\$ 3,426.00	\$ -	\$ -	\$ 867,125.16
MARCH '24	\$ 268,310.07	\$ 112,227.54	\$ 17,002.91	\$ 2,361.69	\$ -	\$ 4,464.90	\$ 132,253.03	\$ 26,665.48	\$ -	\$ 26,665.48	\$ 3,851.50	\$ -	\$ -	\$ 968,861.21
APRIL '24	\$ 326,025.20	\$ 185,567.30	\$ 32,420.80	\$ 58,987.43	\$ -	\$ 38,890.47	\$ 10,159.20	\$ 177,783.22	\$ 4,782.55	\$ 173,000.67	\$ (707.00)	\$ -	\$ 14.50	\$ 806,741.24
MAY '24	\$ 407,860.00	\$ 163,705.24	\$ 35,441.19	\$ 33,011.94	\$ 6,028.19	\$ 15,606.99	\$ 154,066.45	\$ 138,184.86	\$ -	\$ 138,184.86	\$ 20,244.18	\$ 1,383.04	\$ -	\$ 800,995.61
JUNE '24						\$ -	\$ -			\$ -				
YEAR TO DATE TOTALS	\$ 4,115,629.94	\$ 1,865,656.99	\$ 360,346.47	\$ 298,670.16	\$ 94,489.62	\$ 58,962.36	\$ 1,437,504.34	\$ 1,241,990.07	\$ 17,524.04	\$ 1,224,466.03	\$ 65,971.43	\$ 15,769.94	\$ 14.59	
YTD PERCENTAGE OF REVENUE		45.33%	8.76%	7.26%	2.30%	1.43%	34.93%	30.18%	0.43%	29.75%	1.60%	0.38%	0.00%	
YTD PERCENTAGE OF NET REVENUE										85.18%				

Management Summary Report
Monthly and Fiscal Year to Date
Ross Valley RPA
May 2024

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>	39	28.68%	347	30.10%	\$189,361.00	46.43%	\$1,364,418.60	33.15%	\$26,324.91	19.05%	\$229,530.62	18.48%
<i>Medicare HMO</i>	12	8.82%	94	8.15%	\$35,395.00	8.68%	\$317,377.40	7.71%	\$3,394.50	2.46%	\$62,774.17	5.05%
<i>Medi-Cal</i>	1	0.74%	7	0.61%	\$3,184.00	0.78%	\$20,071.00	0.49%	\$1,091.03	0.79%	\$16,756.82	1.35%
<i>Medi-Cal HMO</i>	9	6.62%	113	9.80%	\$26,260.00	6.44%	\$355,855.00	8.65%	\$31,563.84	22.84%	\$214,223.71	17.25%
<i>Insurance</i>	8	5.88%	79	6.85%	\$22,981.00	5.63%	\$257,249.00	6.25%	\$31,899.50	23.08%	\$346,568.71	27.90%
<i>Private Pay</i>	11	8.09%	92	7.98%	\$31,519.00	7.73%	\$291,789.00	7.09%	\$5,591.39	4.05%	\$48,597.59	3.91%
<i>Kaiser</i>	7	5.15%	46	3.99%	\$22,586.00	5.54%	\$170,016.00	4.13%	\$16,675.61	12.07%	\$174,401.04	14.04%
<i>Kaiser Mcal</i>	3	2.21%	13	1.13%	\$9,413.00	2.31%	\$43,957.00	1.07%	\$3,238.29	2.34%	\$21,871.43	1.76%
<i>Kaiser Mcare</i>	21	15.44%	184	15.96%	\$67,273.00	16.49%	\$621,535.00	15.10%	\$17,040.63	12.33%	\$109,328.34	8.80%
<i>Other</i>	25	18.38%	178	15.44%	\$0.00	0.00%	\$323,788.00	7.87%	\$1,365.16	0.99%	\$17,937.64	1.44%
<i>Prior Sales</i>					-\$112.00	-0.03%	\$349,573.94	8.49%				
Sub Total	136	100.00%	1153	100.00%	\$407,860.00	100.00%	\$4,115,629.94	100.00%	\$138,184.86	100.00%	\$1,241,990.07	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	136	100.00%	1153	100.00%	\$407,860.00	100.00%	\$4,115,629.94	100.00%	\$138,184.86	100.00%	\$1,241,990.07	100.00%

INVOICE 24060247

TO: Ross Valley RPA
FROM: Wittman Enterprises
DATE: July 10, 2024
FOR: Billing Services Performed in **June 2024**

Gross Collections	\$ 152,627.74
Less Refunds	\$ 2,549.03
Net Collections	\$ 150,078.71
Fee Based on 3.99% of Net Collections	\$ 5,988.14

CURRENT MONTH BALANCE: \$ 5,988.14

TOTAL AMOUNT: \$ 5,988.14

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

Ross Valley Fiscal Year 23-24

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	AB 716	NET CHARGES	PAYMENTS	REFUNDS	NET PAYMENTS	BAD DEBT WRITE OFFS	WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '23	\$ 370,704.07	\$ 155,305.60	\$ 25,848.60	\$ 28,866.55	\$ 25,064.44	\$ -	\$ 135,618.88	\$ 154,374.54	\$ -	\$ 154,374.54	\$ 5,904.46	\$ 6,024.00	\$ -	\$ 638,999.96
AUGUST '23	\$ 416,829.00	\$ 184,695.69	\$ 41,035.90	\$ 20,998.63	\$ 12,323.43	\$ -	\$ 157,775.35	\$ 124,175.07	\$ 2,638.65	\$ 121,536.42	\$ 3,810.29	\$ 2,664.90	\$ -	\$ 668,763.70
SEPTEMBER '23	\$ 318,513.00	\$ 143,374.24	\$ 33,025.14	\$ 37,858.29	\$ 2,604.46	\$ -	\$ 101,650.87	\$ 99,350.55	\$ -	\$ 99,350.55	\$ 2,890.00	\$ -	\$ -	\$ 668,174.02
OCTOBER '23	\$ 453,863.60	\$ 225,442.89	\$ 59,184.31	\$ 41,387.89	\$ 4,393.78	\$ -	\$ 123,454.73	\$ 166,717.07	\$ -	\$ 166,717.07	\$ 6,874.00	\$ 3,034.00	\$ 0.09	\$ 615,003.77
NOVEMBER '23	\$ 446,176.40	\$ 177,357.28	\$ 31,283.54	\$ 9,262.70	\$ 4,917.99	\$ -	\$ 223,354.89	\$ 117,333.83	\$ 580.22	\$ 116,753.61	\$ 8,953.00	\$ -	\$ -	\$ 712,652.05
DECEMBER '23	\$ 60,240.20	\$ 33,459.51	\$ 14,358.51	\$ 24,936.50	\$ 34,629.91	\$ -	\$ (47,144.23)	\$ 125,951.31	\$ 5,912.33	\$ 120,038.98	\$ 2,691.73	\$ 2,664.00	\$ -	\$ 540,113.11
JANUARY '24	\$ 673,671.80	\$ 295,465.99	\$ 38,516.09	\$ 28,203.76	\$ 4,527.42	\$ -	\$ 306,958.54	\$ 68,079.47	\$ 1,061.37	\$ 67,018.10	\$ 8,033.27	\$ -	\$ -	\$ 772,020.28
FEBRUARY '24	\$ 373,436.60	\$ 189,055.71	\$ 32,229.48	\$ 12,794.78	\$ -	\$ -	\$ 139,356.63	\$ 43,374.67	\$ 2,548.92	\$ 40,825.75	\$ 3,426.00	\$ -	\$ -	\$ 867,125.16
MARCH '24	\$ 268,310.07	\$ 112,227.54	\$ 17,002.91	\$ 2,361.69	\$ -	\$ 4,464.90	\$ 132,253.03	\$ 26,665.48	\$ -	\$ 26,665.48	\$ 3,851.50	\$ -	\$ -	\$ 968,861.21
APRIL '24	\$ 326,025.20	\$ 185,567.30	\$ 32,420.80	\$ 58,987.43	\$ -	\$ 38,890.47	\$ 10,159.20	\$ 177,783.22	\$ 4,782.55	\$ 173,000.67	\$ (707.00)	\$ -	\$ 14.50	\$ 806,741.24
MAY '24	\$ 407,860.00	\$ 163,705.24	\$ 35,441.19	\$ 33,011.94	\$ 6,028.19	\$ 15,606.99	\$ 154,066.45	\$ 138,184.86	\$ -	\$ 138,184.86	\$ 20,244.18	\$ 1,383.04	\$ -	\$ 800,995.61
JUNE '24	\$ 439,056.20	\$ 205,844.09	\$ 39,908.63	\$ 13,398.49	\$ 5,299.73	\$ 21,351.86	\$ 153,253.40	\$ 152,627.74	\$ 2,549.03	\$ 150,078.71	\$ 88.00	\$ -	\$ 1.10	\$ 804,083.40
YEAR TO DATE TOTALS	\$ 4,554,686.14	\$ 2,071,501.08	\$ 400,255.10	\$ 312,068.65	\$ 99,789.35	\$ 80,314.22	\$ 1,590,757.74	\$ 1,394,617.81	\$ 20,073.07	\$ 1,374,544.74	\$ 66,059.43	\$ 15,769.94	\$ 15.69	
YTD PERCENTAGE OF REVENUE		45.48%	8.79%	6.85%	2.19%	1.76%	34.93%	30.62%	0.44%	30.18%	1.45%	0.35%	0.00%	
YTD PERCENTAGE OF NET REVENUE										86.41%				

Management Summary Report
Monthly and Fiscal Year to Date
Ross Valley RPA
June 2024

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>	39	26.53%	386	29.69%	\$157,986.80	35.98%	\$1,522,405.40	33.43%	\$23,947.98	15.69%	\$253,478.60	18.18%
<i>Medicare HMO</i>	9	6.12%	103	7.92%	\$24,697.00	5.63%	\$342,074.40	7.51%	\$4,131.81	2.71%	\$66,905.98	4.80%
<i>Medi-Cal</i>	2	1.36%	9	0.69%	\$5,792.00	1.32%	\$25,863.00	0.57%	\$2,106.60	1.38%	\$18,863.42	1.35%
<i>Medi-Cal HMO</i>	13	8.84%	126	9.69%	\$36,359.00	8.28%	\$392,214.00	8.61%	\$21,939.94	14.37%	\$236,163.65	16.93%
<i>Insurance</i>	9	6.12%	88	6.77%	\$26,745.00	6.09%	\$283,994.00	6.24%	\$31,296.81	20.51%	\$377,865.52	27.09%
<i>Private Pay</i>	17	11.56%	109	8.38%	\$49,778.00	11.34%	\$341,567.00	7.50%	\$1,179.43	0.77%	\$49,777.02	3.57%
<i>Kaiser</i>	8	5.44%	54	4.15%	\$24,992.00	5.69%	\$195,008.00	4.28%	\$30,314.90	19.86%	\$204,715.94	14.68%
<i>Kaiser Mcal</i>	4	2.72%	17	1.31%	\$12,536.00	2.86%	\$56,493.00	1.24%	\$4,476.56	2.93%	\$26,347.99	1.89%
<i>Kaiser Mcare</i>	29	19.73%	213	16.38%	\$94,216.80	21.46%	\$715,751.80	15.71%	\$33,233.71	21.77%	\$142,562.05	10.22%
<i>Other</i>	17	11.56%	195	15.00%	\$6,064.00	1.38%	\$329,852.00	7.24%	\$0.00	0.00%	\$17,937.64	1.29%
<i>Prior Sales</i>					-\$110.40	-0.03%	\$349,463.54	7.67%				
Sub Total	147	100.00%	1300	100.00%	\$439,056.20	100.00%	\$4,554,686.14	100.00%	\$152,627.74	100.00%	\$1,394,617.81	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	147	100.00%	1300	100.00%	\$439,056.20	100.00%	\$4,554,686.14	100.00%	\$152,627.74	100.00%	\$1,394,617.81	100.00%

INVOICE 24070247

TO: Ross Valley RPA
FROM: Wittman Enterprises
DATE: August 20, 2024
FOR: Billing Services Performed in **July 2024**

Gross Collections	\$ 145,103.41
Less Refunds	\$ -
Net Collections	\$ 145,103.41
Fee Based on 3.99% of Net Collections	\$ 5,789.63

CURRENT MONTH BALANCE: \$ 5,789.63

TOTAL AMOUNT: \$ 5,789.63

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

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	RESIDENT WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	AB 716	NET CHARGES	PAYMENTS	REFUNDS	NET PAYMENTS	BAD DEBT WRITE OFFS	WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '24	\$ 398,260.40	\$ 167,538.62	\$ 38,620.33	\$ 25,379.52	\$ 9,697.17	\$ 3,227.65	\$ 153,797.11	\$ 145,103.41	\$ -	\$ 145,103.41	\$ -	\$ (1.79)	\$ 3.46	\$ 812,782.35
AUGUST '24							\$ -			\$ -				
SEPTEMBER '24							\$ -			\$ -				
OCTOBER '24							\$ -			\$ -				
NOVEMBER '24							\$ -			\$ -				
DECEMBER '24							\$ -			\$ -				
JANUARY '25							\$ -			\$ -				
FEBRUARY '25							\$ -			\$ -				
MARCH '25							\$ -			\$ -				
APRIL '25							\$ -			\$ -				
MAY '25							\$ -			\$ -				
JUNE '25							\$ -			\$ -				
YEAR TO DATE TOTALS	\$ 398,260.40	\$ 167,538.62	\$ 38,620.33	\$ 25,379.52	\$ 9,697.17	\$ 3,227.65	\$ 153,797.11	\$ 145,103.41	\$ -	\$ 145,103.41	\$ -	\$ (1.79)	\$ 3.46	
YTD PERCENTAGE OF REVENUE		42.07%	9.70%	6.37%	2.43%	0.81%	38.62%	36.43%	0.00%	36.43%	0.00%	0.00%	0.00%	
YTD PERCENTAGE OF NET REVENUE										94.35%				

Management Summary Report
Monthly and Fiscal Year to Date
Ross Valley RPA
July 2024

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>	34	25.19%	34	25.19%	\$98,469.20	24.72%	\$98,469.20	24.72%	\$29,456.52	20.30%	\$29,456.52	20.30%
<i>Medicare HMO</i>	13	9.63%	13	9.63%	\$36,875.00	9.26%	\$36,875.00	9.26%	\$4,915.33	3.39%	\$4,915.33	3.39%
<i>Medi-Cal</i>	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,326.32	3.67%	\$5,326.32	3.67%
<i>Medi-Cal HMO</i>	12	8.89%	12	8.89%	\$34,255.00	8.60%	\$34,255.00	8.60%	\$10,718.28	7.39%	\$10,718.28	7.39%
<i>Insurance</i>	5	3.70%	5	3.70%	\$13,800.00	3.47%	\$13,800.00	3.47%	\$29,298.55	20.19%	\$29,298.55	20.19%
<i>Private Pay</i>	10	7.41%	10	7.41%	\$29,560.00	7.42%	\$29,560.00	7.42%	\$4,404.72	3.04%	\$4,404.72	3.04%
<i>Kaiser</i>	9	6.67%	9	6.67%	\$28,068.00	7.05%	\$28,068.00	7.05%	\$32,840.15	22.63%	\$32,840.15	22.63%
<i>Kaiser Medical</i>	6	4.44%	6	4.44%	\$17,614.00	4.42%	\$17,614.00	4.42%	\$7,920.67	5.46%	\$7,920.67	5.46%
<i>Kaiser Medicare</i>	24	17.78%	24	17.78%	\$75,076.40	18.85%	\$75,076.40	18.85%	\$18,110.18	12.48%	\$18,110.18	12.48%
<i>Other</i>	22	16.30%	22	16.30%	\$64,778.00	16.27%	\$64,778.00	16.27%	\$2,112.69	1.46%	\$2,112.69	1.46%
<i>Prior Sales</i>					-\$235.20	-0.06%	-\$235.20					
Sub Total	135	100.00%	135	100.00%	\$398,260.40	100.00%	\$398,260.40	100.00%	\$145,103.41	100.00%	\$145,103.41	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	135	100.00%	135	100.00%	\$398,260.40	100.00%	\$398,260.40	100.00%	\$145,103.41	100.00%	\$145,103.41	100.00%