



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

<https://zoom.us/j/96018980515>

By Phone 669-900-6833

Webinar ID: 96018980515

1. Call to Order- Board Chair
2. Roll Call- Executive Officer
3. Pledge of Allegiance – Board Chair
4. Open Time for Public Input. Members of the Public have an opportunity to comment on items not on tonight's agenda. Each member of the public has two minutes in which to speak. Board members and staff are not able to engage in dialogue, answer questions or act on any of the items brought forward. At the Board's discretion, matters brought forth may be placed on a future agenda.
5. Review and approve Meeting Minutes: Staff recommends that the Board approve the meeting minutes from the June 4, 2020 meeting.
6. NEW BUSINESS
  - a. Consideration of approval of a Lease Agreement between the Town of Ross, RVPA, and Ross Valley Fire Department to continue to lease space at the Ross Fire Station. *Recommendation: Approve Lease Agreement*
  - b. Selection of Board Officers (Chair and Vice Chair). *Recommendation: Selection of Board Chair and Vice Chair as outlined in the staff report.*
  - c. American Heart Association (AHA)-Excellence Award. *Recommendation: Receive verbal report on award from AHA.*
7. OLD BUSINESS
  - a. No old business
8. CQI Reports (Quarterly). Staff recommends that the Board receive any oral/written updates from the CQI managers. *Recommendation: Direct staff as needed.*
  - a. Marin County: Heather Price Fair
  - b. Central Marin Fire: Liz Froneberger
9. Review RVPA Expense Sheet (attached).
10. Transport Billing Data Review (attached).
11. Announcements/Future Agenda Items.
12. Adjournment.

Submitted, /s/ Jason Weber, Executive Officer

**ATTENTION: This will be a virtual meeting of the Ross Valley Paramedic Authority pursuant to Executive Order N-29-20 issued by the Governor of the State of California.** There will not be a public location for participating in this meeting, but any interested member of the public can participate telephonically by utilizing the dial-in information printed on this agenda. 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 Jason Weber at

[jweber@marincounty.org](mailto:jweber@marincounty.org)

ROSS VALLEY PARAMEDICS AUTHORITY

Held a meeting:

6:30 p.m. Thursday, June 4, 2020

Via Zoom due to Coronavirus (COVID-19)

1. Call to Order- Chair Corbet called the meeting to order at 6:30 p.m.
2. Roll Call  
Board Member Attendance: Chair Corbet, Casissa, Finn, Hillmer, Meagor, Przybylski, Reed, Salmen  
Staff Present: Weber, Froneberger, McTigue, Orme, Pomi, Shurtz

3. Pledge of Allegiance

4. Open Time for Public Input

There were no comments.

5. Review and approve meeting minutes May 7, 2020

M/s, Reed/Finn, to approve the minutes of May 7, 2020 as submitted.

Ayes: All Abstain: Casissa

(Through a roll call vote)

6. New Business

a. Adoption of Fiscal Year 2020/21 Budget by Resolution

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

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

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

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

Chair Corbet opened the meeting to public comments.

There were no comments.

Chair Corbet closed the meeting to public comments.

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

Ayes: All

(Through a roll call vote)

b. Adoption of Ambulance Service Fees by Resolution

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

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

Chair Corbet opened the meeting to public comments.

There were no comments.

Chair Corbet closed the meeting to public comments.

M/s, Przybylski/Casissa, to adopt Resolution No. 02-20 for increased ambulance fees.

Ayes: All

(Through a roll call vote)

c. Funding of Reserves

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

Chair Corbet opened the meeting to public comments.

There were no comments.

Chair Corbet closed the meeting to public comments.

7. Old Business  
No old business

8. CQI Reports  
a. Marin County  
b. Central Marin Fire

Executive Officer Weber noted these were quarterly reports.

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

9. Review RVPA Expense Sheet

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

There were no questions or comments from the Board.

10. Transport Billing Data Review

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

11. Announcements/Future Agenda Items

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

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

Respectfully submitted,

Toni DeFrancis,  
Recording Secretary

# RVPA Staff Report

**TO:** RVPA Board  
**FROM:** Jason Weber  
**SUBJECT:** Lease Agreement for M18 Quarters in Ross  
**MEETING DATE:** December 3, 2020

## **RECOMMENDATION**

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

## **BACKGROUND**

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

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

## **FISCAL IMPACT**

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

## LEASE AGREEMENT

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

### RECITALS

A. Tenant previously leased from Third Party Beneficiary a certain portion of the space, consisting of sleeping areas with bathroom, office space, engine bay and storage room ("the Premises"), within the Ross Valley Fire Department, Station 18, located at 33 Sir Francis Drake Boulevard, Ross, California.

B. The four-year term of the current lease agreement between Tenant and Third-Party Beneficiary ended on June 30, 2019.

C. The Parties have agreed to enter into a new lease agreement for the Premises for an additional four (4) year term, with the annual rent increase of two-and-a-half percent (2.5%) per year.

### AGREEMENT

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

1. **Premises.** Landlord hereby leases the Premises to Tenant and Tenant hereby leases the Premises from Landlord on the terms and conditions set forth herein.

2. **Term.** The term of this Lease shall commence on July 1, 2020 ("Lease Commencement Date"), and end on June 30, 2024, unless terminated earlier as set forth herein.

3. **Rent.** The annual rent for the first year of the term (July 1, 2020 through June 30, 2021) shall be \$31,052.08. The annual rent shall increase at the beginning of each fiscal year ("FY") thereafter, effective July 1, by an amount equal to two-and-a-half percent (2.5%) of the prior year's rent (\$31,828.38 for FY 2022 -2023, and \$32,624.09 for FY 2023-2024). In each fiscal year, the annual rent shall be due by August 1. Per the Joint Powers Authority agreement between the Landlord and the Third-Party Beneficiary, the lease payment will be made from Tenant direct to the Third-Party Beneficiary, unless otherwise notified by the Landlord in writing.

4. **Use.** The Premises are to be used for storage and maintenance of a paramedic vehicle and for related storage, office use and personnel housing. Landlord covenants that so long as Tenant pays the rent and performs the covenants hereof,

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

5. **Termination.** Landlord, Tenant or Third-Party Beneficiary may terminate this Lease prior to expiration of the term by written notice to the other party 180 days in advance of the termination date. Upon the expiration or earlier termination of the Lease as provided herein, Tenant shall vacate and remove all personal property from the Premises and return possession of the Premises to Landlord in the condition existing on the Lease Commencement Date, reasonable wear and tear excepted.

6. **Maintenance.** Tenant shall take good care of the Premises and shall surrender the Premises at the termination of this Lease in as good condition as the beginning of the term, excepting reasonable wear and tear, or other cause not due to misuse or neglect by the Tenant or its employees. Tenant shall use the Premises in conformance with all applicable laws, orders, and regulations.

7. **Repair.** Landlord shall make all necessary repairs to the Premises at Landlord's sole expense except for repairs made necessary by misuse or neglect by Tenant or Tenant's employees.

8. **Alterations.** Tenant shall not make any alterations, additions, or improvements in, to, or about the Premises, without first obtaining Landlord's written consent, which consent shall not be unreasonably withheld or delayed.

9. **Assignment or Subletting.** Tenant shall not assign or sublet this Lease, in whole or in part, without Landlord's prior written consent, which consent shall not be unreasonably withheld or delayed.

10. **Utilities.** Landlord shall furnish all utilities to the Premises at Landlord's sole expense except Tenant's telephone service, which shall be Tenant's sole responsibility.

11. **Damage or Destruction.** If the Premises are damaged by fire or any other cause to such an extent that the Premises are no longer usable for the purposes for which it was leased, Tenant may give Landlord a written notice of election to terminate the Lease, and termination of the Lease shall be effective immediately upon giving such notice.

12. **Condemnation.** If the Premises or any part thereof or any estate therein, or any other part of the building materially affecting Tenant's use of the Premises, shall be taken by eminent domain, this Lease shall terminate on the date when title vests pursuant to such taking.

13. **Waiver.** The failure of either party to insist on strict performance of a covenant or condition or to exercise any option contained in this Lease, shall not be construed as a waiver of such covenant, condition, or option in any other instance.

14. **Indemnification, Hold Harmless, and Duty to Defend.** Tenant shall defend, indemnify, and hold Landlord, its officials, officers, employees, volunteers and agents serving as independent contractors in the role of officials (collectively "Indemnitees") free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of or incident to any negligent or reckless acts or omissions or willful misconduct of Tenant, its employees, or its agents in connection with Tenant's use of the Premises, including without limitation the payment of all consequential damages and attorneys' fees and other related costs and expenses, except for such loss or damage arising from the negligence or willful misconduct of any Indemnitees. With respect to its duty to defend pursuant to this Section, Tenant shall defend Indemnitees at Tenant's own cost, expense and risk, and shall pay and satisfy any judgment, award, or decree that may be rendered against Indemnitees, except to the extent such judgment, award, or decree is based upon the negligence or willful misconduct of any Indemnitees. Tenant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Tenant, Landlord, its directors, officials, officers, employees, agents or volunteers. All duties of Tenant under this Section shall survive termination of this Agreement.

15. **Insurance.** Tenant shall procure and maintain for the duration of this Lease insurance against claims for injuries to person or damage to property which may arise from or in connection with Tenants' activities on the Premises. Specifically, Tenant shall maintain the following minimum scope and limits of insurance:

A. Commercial General Liability coverage with minimum limits of \$1,000,000 per occurrence for bodily injury, personal injury, products and completed operations, and property damage. If Commercial General Liability or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

B. Automobile Liability coverage with minimum limits of \$1,000,000 per accident for bodily injury and property damage.

16. **Entire Agreement; Severability.** This Lease shall constitute the entire agreement between the parties with respect to the Premises, and may be modified only by a duly authorized writing signed by both Parties. If any provision of this Lease, or portion thereof, is determined to be illegal, invalid, or unenforceable, the remaining provisions of the Lease shall remain in full force and effect.

17. **Notice.** Notices by the Parties to the other Parties shall be in writing and shall be deemed to have been duly given only if delivered personally or sent by registered or certified mail in a post-paid envelope addressed, if to Landlord, to 31 Sir Francis Drake Boulevard, Ross, California; if to Tenant, to P.O. Box 518, Woodacre,



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

18. **Attorney Fees.** In any action or proceeding by any of the parties to enforce this Lease or any provision of this Lease, the prevailing party shall be entitled to recover reasonable attorney's fees and all other costs incurred.

19. **Successors and Assigns.** The provisions of this Lease shall apply to and bind the heirs, successors and assigns of the parties.

20. **Compliance with Applicable Law.** Tenant, at its expense, shall comply with all statutes, ordinances and governmental rules and regulations applicable to Tenant and/or the Premises.

20. **Governing Law and Venue.** This Lease shall be governed by California law and venue shall be in the Superior Court in the County of Marin, and no other place.

21. **Headings.** The titles or heading to sections in this Lease shall have no effect on interpretation of its provisions.

22. **Authorization.** Each individual signing below warrants that he or she is authorized to do so by the party that he or she represents, and that this Lease is legally binding on that party.

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

LANDLORD:

Town of Ross

s/ \_\_\_\_\_

\_\_\_\_\_  
Name/Title

Date: \_\_\_\_\_

TENANT:

Ross Valley Paramedic Authority

s/ \_\_\_\_\_


\_\_\_\_\_  
Name/Title

Date: \_\_\_\_\_

THIRD PARTY BENEFICIARY

Ross Valley Fire Department

s/

  
Richard Shortall, President.

Name/Title

Date: 10/23/2020

# RVPA Staff Report

TO: RVPA Board  
FROM: Jason Weber, Executive Officer  
SUBJECT: Rotation of Board Chairs for 2021 Calendar Year  
MEETING DATE: December 3, 2020

## BACKGROUND

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

## DISCUSSION

Below is a summary of past Board chair assignments.

### Partial history of the rotation of RVPA Chair:

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

## STAFF RECOMMENDATION:

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



City of Larkspur, CA

# Detail Report Account Detail

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

Account	Name					Beginning Balance	Total Activity	Ending Balance
<b>Fund: 705 - ROSS VALLEY PARAMEDIC</b>								
<a href="#">705-0046-000-003000</a>	PART TIME					2,000.00	120.00	2,120.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/30/2020	APPKT05660	RVPA 06/04/2020	78376	RVPA - Meeting Mins 06/04/2020	1236 - DeFrancis, Toni		120.00	2,120.00
<a href="#">705-0046-001-012003</a>	ALS BACK UP					46,208.12	6,205.54	52,413.66
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/30/2020	APPKT05660	19-578311 - 20-267495	78375	RVPA - 19-578311 - 20-267495 ALS Backup	5778 - Corte Madera Fire Dept.		6,205.54	52,413.66
<a href="#">705-0046-002-028003</a>	ENGINE MEDIC PROGRAM - LARKSPUR					131,574.75	43,858.25	175,433.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/30/2020	GLPKT08365	JN04079		Engine Medic Allowance Apr - June			43,858.25	175,433.00
<a href="#">705-0046-002-028010</a>	DISPOSABLE MEDICAL SUPPLIES					60,922.76	2,563.51	63,486.27
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/30/2020	APPKT05600	83670665	78272	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		82.75	61,005.51
06/30/2020	APPKT05600	86370666	78272	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		348.68	61,354.19
06/30/2020	APPKT05641	63626869	78352	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,503.23	62,857.42
06/30/2020	APPKT05641	9972160857	78350	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		329.20	63,186.62
06/30/2020	APPKT05641	9972161888	78350	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		299.65	63,486.27
<a href="#">705-0046-004-040000</a>	POSTAGE					1,600.12	79.94	1,680.06
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/30/2020	APPKT05660	7-067-95250	78378	RVPA - Shipping JUN 2020	1700 - FEDEX		79.94	1,680.06
<b>Total Fund: 705 - ROSS VALLEY PARAMEDIC:</b>						<b>Beginning Balance: 242,305.75</b>	<b>Total Activity: 52,827.24</b>	<b>Ending Balance: 295,132.99</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 242,305.75</b>	<b>Total Activity: 52,827.24</b>	<b>Ending Balance: 295,132.99</b>

### Fund Summary

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



City of Larkspur, CA

# Detail Report Account Detail

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

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

### Fund Summary

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



City of Larkspur, CA

# Detail Report Account Detail

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

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 705 - ROSS VALLEY PARAMEDIC</b>								
<a href="#">705-0046-001-012038</a>	TRANSPORT BILLING FEES	3,373.37	3,263.67	6,637.04				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/28/2020	APPKT05813	20080247		RVPA - Ambulance Billing AUG 2020	1162 - WITTMAN ENTERPRISES, LLC		3,263.67	6,637.04
<a href="#">705-0046-002-021000</a>	AUTOMOTIVE FUELS	0.00	2,890.66	2,890.66				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/28/2020	APPKT05813	2020010321		RVPA - Fuel JAN - MAR 2020	1057 - Ross Valley Fire Department		1,181.83	1,181.83
09/28/2020	APPKT05813	202004062020		RVPA - Fuel APR - JUN 2020	1057 - Ross Valley Fire Department		1,708.83	2,890.66
<a href="#">705-0046-002-028010</a>	DISPOSABLE MEDICAL SUPPLIES	16,278.42	7,119.53	23,397.95				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/08/2020	APPKT05767	83754915	78560	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		762.95	17,041.37
09/08/2020	APPKT05767	83758332	78560	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		71.30	17,112.67
09/08/2020	APPKT05767	83760107	78560	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,924.94	19,037.61
09/14/2020	APPKT05781	83763859	78584	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		3.96	19,041.57
09/15/2020	APPKT05781	83769881	78584	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,928.90	20,970.47
09/15/2020	APPKT05781	9973642757	78582	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		339.65	21,310.12
09/15/2020	APPKT05781	9973644448	78582	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		309.15	21,619.27
09/23/2020	APPKT05798	83776947	78628	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,660.80	23,280.07
09/23/2020	APPKT05798	83780230	78628	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		50.89	23,330.96
09/23/2020	APPKT05798	83780231	78628	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		66.99	23,397.95
<a href="#">705-0046-004-040000</a>	POSTAGE	121.08	40.36	161.44				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/28/2020	APPKT05813	7-126-43522		RVPA - Shipping	1700 - FEDEX		40.36	161.44
<a href="#">705-0046-008-087001</a>	OTHER EQUIPMENT/BUILDING	163.90	81.95	245.85				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/10/2020	APPKT05767	8155 30 005 0005735 ...	78562	RVPA - Internet Services SEP 2020	4741 - Comcast - RVPA / Rescue 40		81.95	245.85
<b>Total Fund: 705 - ROSS VALLEY PARAMEDIC:</b>		<b>Beginning Balance: 19,936.77</b>		<b>Total Activity: 13,396.17</b>		<b>Ending Balance: 33,332.94</b>		



Detail Report

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

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">705-0046-008-087001</a>	OTHER EQUIPMENT/BUILDING - Continued	163.90		245.85

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
<b>Grand Totals:</b>					<b>Beginning Balance: 19,936.77</b>	<b>Total Activity: 13,396.17</b>	<b>Ending Balance: 33,332.94</b>	

# Fund Summary

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



City of Larkspur, CA

# Detail Report Account Detail

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

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

**Detail Report**

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

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">705-0046-002-028010</a>	DISPOSABLE MEDICAL SUPPLIES	23,397.95	2,925.79	26,323.74

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/12/2020	APPKT05845	83797066	78698	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		37.10	23,435.05
10/12/2020	APPKT05845	83799041	78698	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		310.14	23,745.19
10/12/2020	APPKT05845	CREDIT000000030469	78698	RVPA - CREDIT 2020 Q2 Naloxone Rebate	4495 - Bound Tree RVPA		-180.00	23,565.19
10/13/2020	APPKT05845	9974387887	78697	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		329.20	23,894.39
10/13/2020	APPKT05845	9974391328	78697	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		299.65	24,194.04
10/16/2020	APPKT05854	9105757806	78727	RVPA - Oxygen Rental	1644 - AIRGAS USA, LLC		519.31	24,713.35
10/23/2020	APPKT05862	83814705	78743	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		103.38	24,816.73
10/23/2020	APPKT05862	83814706	78743	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		1,196.32	26,013.05
10/23/2020	APPKT05862	83818840	78743	RVPA - Disposable Medical Supplies	4495 - Bound Tree RVPA		310.69	26,323.74

<a href="#">705-0046-004-040000</a>	POSTAGE	161.44	80.42	241.86
-------------------------------------	---------	--------	-------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/20/2020	APPKT05854	7-153-51619	78734	RVPA - Shipping	1700 - FEDEX		80.42	241.86

<a href="#">705-0046-004-090002</a>	MISC	851.00	8.70	859.70
-------------------------------------	------	--------	------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2020	APPKT05831	I692042450928	78682	RVPA - I692042450928 LIC 1537397	6083 - Golden Gate Bridge / Fastrak		8.70	859.70

<a href="#">705-0046-008-087001</a>	OTHER EQUIPMENT/BUILDING	245.85	81.95	327.80
-------------------------------------	--------------------------	--------	-------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2020	APPKT05831	8155 30 005 0005735 ...	78679	RVPA - Internet Services OCT 2020	4741 - Comcast - RVPA / Rescue 40		81.95	327.80

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

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

### Fund Summary

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

**INVOICE 20070247**

**TO:** Ross Valley RPA  
**FROM:** Wittman Enterprises  
**DATE:** August 13, 2020  
**FOR:** Billing Services Performed in **July 2020**

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

**CURRENT MONTH BALANCE: \$ 3,373.37**

**TOTAL AMOUNT: \$ 3,373.37**



Ross Valley Paramedic Authority Fiscal Year 20-21

	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 '20	\$ 250,853.74	\$ 115,207.08	\$ 39,191.39	\$ 22,788.43	\$ 3,904.85	\$ 69,761.99	\$ 85,492.82	\$ 947.16	\$ 84,545.66	\$ -	\$ -	\$ -	\$ 396,697.91
AUGUST '20					\$ -	\$ -			\$ -				
SEPTEMBER '20					\$ -	\$ -			\$ -				
OCTOBER '20					\$ -	\$ -			\$ -				
NOVEMBER '20					\$ -	\$ -			\$ -				
DECEMBER '20					\$ -	\$ -			\$ -				
JANUARY '21					\$ -	\$ -			\$ -				
FEBRUARY '21					\$ -	\$ -			\$ -				
MARCH '21					\$ -	\$ -			\$ -				
APRIL '21					\$ -	\$ -			\$ -				
MAY '21					\$ -	\$ -			\$ -				
JUNE '21					\$ -	\$ -			\$ -				
YEAR TO DATE TOTALS	\$ 250,853.74	\$ 115,207.08	\$ 39,191.39	\$ 22,788.43	\$ 3,904.85	\$ 69,761.99	\$ 85,492.82	\$ 947.16	\$ 84,545.66	\$ -	\$ -	\$ -	
YTD PERCENTAGE OF REVENUE		45.93%	15.62%	9.08%	1.56%	27.81%	34.08%	0.38%	33.70%	0.00%	0.00%	0.00%	
YTD PERCENTAGE OF NET REVENUE									121.19%				



Ross Valley New Work

	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
AUGUST '19	\$ 287,623.93	\$ 133,897.21	\$ 34,420.37	\$ 9,946.46	\$ 13,334.70	\$ 96,025.19	\$ 117,042.20	\$ -	\$ 117,042.20	\$ 10,634.50	\$ -	\$ -	\$ 366,834.95
SEPTEMBER '19	\$ 313,494.50	\$ 160,164.82	\$ 31,129.13	\$ 9,614.95	\$ 5,992.23	\$ 106,593.37	\$ 81,968.05	\$ -	\$ 81,968.05	\$ 7,473.39	\$ -	\$ 2.53	\$ 383,989.41
OCTOBER '19	\$ 310,133.46	\$ 157,157.84	\$ 29,460.50	\$ 22,512.69	\$ 6,628.95	\$ 94,373.48	\$ 88,403.31	\$ -	\$ 88,403.31	\$ 1,951.16	\$ 2,546.60	\$ 0.08	\$ 385,461.90
NOVEMBER '19	\$ 285,736.27	\$ 146,445.25	\$ 36,435.68	\$ 20,323.27	\$ 7,640.43	\$ 74,891.64	\$ 75,681.41	\$ 6,859.05	\$ 68,822.36	\$ 9,049.60	\$ -	\$ -	\$ 382,481.58
DECEMBER '19	\$ 361,165.84	\$ 175,463.98	\$ 34,237.15	\$ 8,703.78	\$ 1,896.43	\$ 140,864.50	\$ 87,110.67	\$ 2,286.79	\$ 84,823.88	\$ -	\$ -	\$ 148.06	\$ 438,670.26
JANUARY '20	\$ 301,634.33	\$ 154,602.85	\$ 26,303.89	\$ 34,181.62	\$ 150.00	\$ 86,395.97	\$ 125,164.09	\$ -	\$ 125,164.09	\$ 7,227.80	\$ -	\$ 15.00	\$ 392,689.34
FEBRUARY '20	\$ 300,464.14	\$ 166,681.26	\$ 21,174.71	\$ 19,500.15	\$ 3,592.78	\$ 89,515.24	\$ 66,163.16	\$ -	\$ 66,163.16	\$ 12,589.39	\$ 5,089.69	\$ -	\$ 398,362.34
MARCH '20	\$ 231,129.68	\$ 133,305.48	\$ 18,194.59	\$ 18,565.73	\$ 9,361.20	\$ 51,702.68	\$ 83,400.39	\$ -	\$ 83,400.39	\$ 241.54	\$ -	\$ -	\$ 366,423.09
APRIL '20	\$ 202,563.80	\$ 92,036.77	\$ 30,268.23	\$ 19,019.88	\$ 3,732.40	\$ 57,506.52	\$ 72,273.35	\$ 425.16	\$ 71,848.19	\$ 5,441.23	\$ -	\$ 15.43	\$ 346,655.62
MAY '20	\$ 253,914.49	\$ 128,764.18	\$ 30,161.40	\$ 30,243.98	\$ 1,834.76	\$ 62,910.17	\$ 85,158.52	\$ -	\$ 85,158.52	\$ (1,998.51)	\$ -	\$ 5.89	\$ 326,411.67
JUNE '20	\$ 306,643.23	\$ 104,189.82	\$ 33,832.40	\$ 5,561.20	\$ 1,925.99	\$ 161,133.82	\$ 78,720.78	\$ 4,658.28	\$ 74,062.50	\$ -	\$ 2,547.10	\$ -	\$ 410,935.89
JULY '20	\$ 250,853.74	\$ 115,207.08	\$ 39,191.39	\$ 22,788.43	\$ 3,904.85	\$ 69,761.99	\$ 84,992.82	\$ 947.16	\$ 84,045.66	\$ -	\$ -	\$ -	\$ 396,652.22
<b>YEAR TO DATE TOTALS</b>	<b>\$ 3,405,357.41</b>	<b>\$ 1,667,916.54</b>	<b>\$ 364,809.44</b>	<b>\$ 220,962.14</b>	<b>\$ 59,994.72</b>	<b>\$ 1,091,674.57</b>	<b>\$ 1,046,078.75</b>	<b>\$ 15,176.44</b>	<b>\$ 1,030,902.31</b>	<b>\$ 52,610.10</b>	<b>\$ 10,183.39</b>	<b>\$ 186.99</b>	
<b>YTD PERCENTAGE OF REVENUE</b>		<b>48.98%</b>	<b>10.71%</b>	<b>6.49%</b>	<b>1.76%</b>	<b>32.06%</b>	<b>30.72%</b>	<b>0.45%</b>	<b>30.27%</b>	<b>1.54%</b>	<b>0.30%</b>	<b>0.01%</b>	
<b>YTD PERCENTAGE OF NET REVENUE</b>									<b>94.43%</b>				

Ross Valley Old Work

	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
AUGUST '19	\$ -	\$ -	\$ (28.92)	\$ 3,244.29	\$ 1,911.27	\$ (5,126.64)	\$ 2,938.38	\$ -	\$ 2,938.38	\$ 1,472.29	\$ -	\$ -	\$ 29,755.96
SEPTEMBER '19	\$ -	\$ -	\$ 105.42	\$ 4,145.38	\$ 1,300.83	\$ (5,551.63)	\$ 2,537.08	\$ -	\$ 2,537.08	\$ -	\$ -	\$ -	\$ 21,667.25
OCTOBER '19	\$ -	\$ 532.16	\$ -	\$ -	\$ 5,811.62	\$ (6,343.78)	\$ 324.28	\$ -	\$ 324.28	\$ 147.84	\$ -	\$ -	\$ 14,851.35
NOVEMBER '19	\$ -	\$ (114.20)	\$ 238.26	\$ 1,393.69	\$ (43.66)	\$ (1,474.09)	\$ 3,288.19	\$ 514.36	\$ 2,773.83	\$ 165.59	\$ (106.38)	\$ -	\$ 10,544.22
DECEMBER '19	\$ -	\$ -	\$ 332.98	\$ 2,620.27	\$ -	\$ (2,953.25)	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 1,767.87	\$ -	\$ 5,723.10
JANUARY '20	\$ -	\$ -	\$ (2,179.57)	\$ -	\$ 1,820.61	\$ 358.96	\$ 762.33	\$ -	\$ 762.33	\$ -	\$ -	\$ -	\$ 5,319.73
FEBRUARY '20	\$ -	\$ (6.06)	\$ 347.81	\$ -	\$ -	\$ (341.75)	\$ 272.90	\$ -	\$ 272.90	\$ -	\$ -	\$ -	\$ 4,705.08
MARCH '20	\$ -	\$ 1,380.43	\$ 3,050.43	\$ -	\$ -	\$ (4,430.86)	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 174.22
APRIL '20	\$ -	\$ -	\$ 244.53	\$ 1,901.84	\$ -	\$ (2,146.37)	\$ 258.52	\$ -	\$ 258.52	\$ (242.66)	\$ -	\$ -	\$ (1,988.01)
MAY '20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 127.94	\$ -	\$ (2,215.95)
JUNE '20	\$ -	\$ 8.46	\$ (31.88)	\$ 368.50	\$ 1,525.62	\$ (1,870.70)	\$ 772.88	\$ 5,405.22	\$ (4,632.34)	\$ -	\$ -	\$ -	\$ 545.69
JULY '20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 45.69
YEAR TO DATE TOTALS	\$ -	\$ 1,800.79	\$ 2,079.06	\$ 13,673.97	\$ 12,326.29	\$ (29,880.11)	\$ 11,954.56	\$ 5,919.58	\$ 6,034.98	\$ 1,543.06	\$ 1,789.43	\$ -	
YTD PERCENTAGE OF REVENUE		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
YTD PERCENTAGE OF NET REVENUE													

-20.20%

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

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
<b>Medicare</b>	31	35.23%	31	35.23%	\$84,047.98	33.50%	\$84,047.98	33.50%	\$23,585.31	27.59%	\$23,585.31	27.59%
<b>Medicare HMO</b>	4	4.55%	4	4.55%	\$11,049.20	4.40%	\$11,049.20	4.40%	\$344.11	0.40%	\$344.11	0.40%
<b>Medi-Cal</b>	1	1.14%	1	1.14%	\$2,604.46	1.04%	\$2,604.46	1.04%	\$1,664.65	1.95%	\$1,664.65	1.95%
<b>Medi-Cal HMO</b>	13	14.77%	13	14.77%	\$35,861.15	14.30%	\$35,861.15	14.30%	\$2,699.53	3.16%	\$2,699.53	3.16%
<b>Insurance</b>	7	7.95%	7	7.95%	\$18,645.34	7.43%	\$18,645.34	7.43%	\$30,386.44	35.54%	\$30,386.44	35.54%
<b>Private Pay</b>	4	4.55%	4	4.55%	\$11,169.94	4.45%	\$11,169.94	4.45%	\$866.29	1.01%	\$866.29	1.01%
<b>Kaiser</b>	8	9.09%	8	9.09%	\$23,173.37	9.24%	\$23,173.37	9.24%	\$17,543.21	20.52%	\$17,543.21	20.52%
<b>Kaiser Medical</b>	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$729.20	0.85%	\$729.20	0.85%
<b>Kaiser Medicare</b>	13	14.77%	13	14.77%	\$37,432.89	14.92%	\$37,432.89	14.92%	\$7,674.08	8.98%	\$7,674.08	8.98%
<b>Other</b>	7	7.95%	7	7.95%	\$19,004.76	7.58%	\$19,004.76	7.58%	\$0.00	0.00%	\$0.00	0.00%
<b>Prior Sales</b>					\$7,864.65	3.14%	\$7,864.65					
<b>Sub Total</b>	88	100.00%	88	100.00%	\$250,853.74	100.00%	\$250,853.74	100.00%	\$85,492.82	100.00%	\$85,492.82	100.00%
<b>Dry Runs</b>	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
<b>Total</b>	88	100.00%	88	100.00%	\$250,853.74	100.00%	\$250,853.74	100.00%	\$85,492.82	100.00%	\$85,492.82	100.00%

**INVOICE 20080247**

**TO:** Ross Valley RPA  
**FROM:** Wittman Enterprises  
**DATE:** September 22, 2020  
**FOR:** Billing Services Performed in **August 2020**

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

**CURRENT MONTH BALANCE: \$ 3,263.67**

**TOTAL AMOUNT: \$ 3,263.67**



Ross Valley Paramedic Authority Fiscal Year 20-21

	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 '20	\$ 250,853.74	\$ 115,207.08	\$ 39,191.39	\$ 22,788.43	\$ 3,904.85	\$ 69,761.99	\$ 85,492.82	\$ 947.16	\$ 84,545.66	\$ -	\$ -	\$ -	\$ 396,697.91
AUGUST '20	\$ 305,652.51	\$ 129,174.68	\$ 50,286.39	\$ 16,292.23	\$ 4,028.48	\$ 105,870.73	\$ 81,796.13	\$ -	\$ 81,796.13	\$ 5,260.38	\$ 5.30	\$ 43.14	\$ 415,549.97
SEPTEMBER '20													
OCTOBER '20													
NOVEMBER '20													
DECEMBER '20													
JANUARY '21													
FEBRUARY '21													
MARCH '21													
APRIL '21													
MAY '21													
JUNE '21													
YEAR TO DATE TOTALS	\$ 556,506.25	\$ 244,381.76	\$ 89,477.78	\$ 39,080.66	\$ 7,933.33	\$ 175,632.72	\$ 167,288.95	\$ 947.16	\$ 166,341.79	\$ 5,260.38	\$ 5.30	\$ 43.14	
YTD PERCENTAGE OF REVENUE		43.91%	16.08%	7.02%	1.43%	31.56%	30.06%	0.17%	29.89%	0.95%	0.00%	0.01%	
YTD PERCENTAGE OF NET REVENUE									94.71%				

Ross Valley New Work

	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
SEPTEMBER '19	\$ 313,494.50	\$ 160,164.82	\$ 31,129.13	\$ 9,614.95	\$ 5,992.23	\$ 106,593.37	\$ 81,968.05	\$ -	\$ 81,968.05	\$ 7,473.39	\$ -	\$ 2.53	\$ 383,989.41
OCTOBER '19	\$ 310,133.46	\$ 157,157.84	\$ 29,460.50	\$ 22,512.69	\$ 6,628.95	\$ 94,373.48	\$ 88,403.31	\$ -	\$ 88,403.31	\$ 1,951.16	\$ 2,546.60	\$ 0.08	\$ 385,461.90
NOVEMBER '19	\$ 285,736.27	\$ 146,445.25	\$ 36,435.68	\$ 20,323.27	\$ 7,640.43	\$ 74,891.64	\$ 75,681.41	\$ 6,859.05	\$ 68,822.36	\$ 9,049.60	\$ -	\$ -	\$ 382,481.58
DECEMBER '19	\$ 361,165.84	\$ 175,463.98	\$ 34,237.15	\$ 8,703.78	\$ 1,896.43	\$ 140,864.50	\$ 87,110.67	\$ 2,286.79	\$ 84,823.88	\$ -	\$ -	\$ 148.06	\$ 438,670.26
JANUARY '20	\$ 301,694.33	\$ 154,602.85	\$ 26,303.89	\$ 34,181.62	\$ 150.00	\$ 86,395.97	\$ 125,164.09	\$ -	\$ 125,164.09	\$ 7,227.80	\$ -	\$ 15.00	\$ 392,689.34
FEBRUARY '20	\$ 300,464.14	\$ 166,681.26	\$ 21,174.71	\$ 19,500.15	\$ 3,592.78	\$ 89,515.24	\$ 66,163.16	\$ -	\$ 66,163.16	\$ 12,589.39	\$ 5,089.69	\$ -	\$ 398,562.34
MARCH '20	\$ 231,129.68	\$ 133,305.48	\$ 18,194.59	\$ 18,565.73	\$ 9,361.20	\$ 51,702.68	\$ 83,400.39	\$ -	\$ 83,400.39	\$ 241.54	\$ -	\$ -	\$ 366,423.09
APRIL '20	\$ 202,563.80	\$ 92,036.77	\$ 30,268.23	\$ 19,019.88	\$ 3,732.40	\$ 57,506.52	\$ 72,273.35	\$ 425.16	\$ 71,848.19	\$ 5,441.23	\$ -	\$ 15.43	\$ 346,655.62
MAY '20	\$ 253,914.49	\$ 128,764.18	\$ 30,161.40	\$ 30,243.98	\$ 1,834.76	\$ 62,910.17	\$ 85,158.52	\$ -	\$ 85,158.52	\$ (1,998.51)	\$ -	\$ 5.89	\$ 326,411.67
JUNE '20	\$ 306,643.23	\$ 104,189.82	\$ 33,832.40	\$ 5,561.20	\$ 1,925.99	\$ 161,133.82	\$ 78,720.78	\$ 4,658.28	\$ 74,062.50	\$ -	\$ 2,547.10	\$ -	\$ 410,935.89
JULY '20	\$ 250,853.74	\$ 115,207.08	\$ 39,191.39	\$ 22,788.43	\$ 3,904.85	\$ 69,761.99	\$ 84,992.82	\$ 947.16	\$ 84,045.66	\$ -	\$ -	\$ -	\$ 396,652.22
AUGUST '20	\$ 305,652.51	\$ 129,174.68	\$ 50,286.39	\$ 16,292.23	\$ 4,028.48	\$ 105,870.73	\$ 81,796.13	\$ -	\$ 81,796.13	\$ 5,260.38	\$ 5.30	\$ 43.14	\$ 415,504.28
<b>YEAR TO DATE TOTALS</b>	<b>\$ 3,423,385.99</b>	<b>\$ 1,663,194.01</b>	<b>\$ 380,675.46</b>	<b>\$ 227,307.91</b>	<b>\$ 50,688.50</b>	<b>\$ 1,101,520.11</b>	<b>\$ 1,010,832.68</b>	<b>\$ 15,176.44</b>	<b>\$ 995,656.24</b>	<b>\$ 47,235.98</b>	<b>\$ 10,188.69</b>	<b>\$ 230.13</b>	
<b>YTD PERCENTAGE OF REVENUE</b>		<b>48.58%</b>	<b>11.12%</b>	<b>6.64%</b>	<b>1.48%</b>	<b>32.18%</b>	<b>29.53%</b>	<b>0.44%</b>	<b>29.08%</b>	<b>1.38%</b>	<b>0.30%</b>	<b>0.01%</b>	
<b>YTD PERCENTAGE OF NET REVENUE</b>									<b>90.39%</b>				





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

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
Medicare	33	28.95%	64	31.68%	\$87,363.47	28.58%	\$171,411.45	30.80%	\$13,982.78	17.09%	\$37,568.09	22.46%
Medicare HMO	4	3.51%	8	3.96%	\$10,473.76	3.43%	\$21,522.96	3.87%	\$2,083.34	2.55%	\$2,427.45	1.45%
Medi-Cal	0	0.00%	1	0.50%	\$0.00	0.00%	\$2,604.46	0.47%	\$343.15	0.42%	\$2,007.80	1.20%
Medi-Cal HMO	16	14.04%	29	14.36%	\$42,342.27	13.85%	\$78,203.42	14.05%	\$2,863.50	3.50%	\$5,563.03	3.33%
Insurance	11	9.65%	18	8.91%	\$29,995.22	9.81%	\$48,640.56	8.74%	\$28,012.41	34.25%	\$58,398.85	34.91%
Private Pay	8	7.02%	12	5.94%	\$21,461.33	7.02%	\$32,631.27	5.86%	\$1,406.83	1.72%	\$2,273.12	1.36%
Kaiser	11	9.65%	19	9.41%	\$30,945.46	10.12%	\$54,118.83	9.72%	\$25,400.22	31.05%	\$42,943.43	25.67%
Kaiser Medical	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,069.86	1.31%	\$1,799.06	1.08%
Kaiser Medicare	18	15.79%	31	15.35%	\$50,150.44	16.41%	\$87,583.33	15.74%	\$5,500.98	6.73%	\$13,175.06	7.88%
Other	13	11.40%	20	9.90%	\$35,384.32	11.58%	\$54,389.08	9.77%	\$1,133.06	1.39%	\$1,133.06	0.68%
Prior Sales					-\$2,463.76	-0.81%	\$5,400.89	0.97%				
<b>Sub Total</b>	<b>114</b>	<b>100.00%</b>	<b>202</b>	<b>100.00%</b>	<b>\$305,652.51</b>	<b>100.00%</b>	<b>\$556,506.25</b>	<b>100.00%</b>	<b>\$81,796.13</b>	<b>100.00%</b>	<b>\$167,288.95</b>	<b>100.00%</b>
<b>Dry Runs</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>114</b>	<b>100.00%</b>	<b>202</b>	<b>100.00%</b>	<b>\$305,652.51</b>	<b>100.00%</b>	<b>\$556,506.25</b>	<b>100.00%</b>	<b>\$81,796.13</b>	<b>100.00%</b>	<b>\$167,288.95</b>	<b>100.00%</b>

**INVOICE 20090247**

**TO:** Ross Valley RPA  
**FROM:** Wittman Enterprises  
**DATE:** October 12, 2020  
**FOR:** Billing Services Performed in **September 2020**

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

**CURRENT MONTH BALANCE: \$ 3,268.20**

**TOTAL AMOUNT: \$ 3,268.20**



Ross Valley Paramedic Authority Fiscal Year 20-21

	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 '20	\$ 250,853.74	\$ 115,207.08	\$ 39,191.39	\$ 22,788.43	\$ 3,904.85	\$ 69,761.99	\$ 85,492.82	\$ 947.16	\$ 84,545.66	\$ -	\$ -	\$ -	\$ 396,697.91
AUGUST '20	\$ 305,652.51	\$ 129,174.68	\$ 50,286.39	\$ 16,292.23	\$ 4,028.48	\$ 105,870.73	\$ 81,796.13	\$ -	\$ 81,796.13	\$ 5,260.38	\$ 5.30	\$ 43.14	\$ 415,549.97
SEPTEMBER '20	\$ 273,088.39	\$ 126,178.05	\$ 42,873.73	\$ 13,890.42	\$ 6,195.93	\$ 83,950.26	\$ 81,909.72	\$ -	\$ 81,909.72	\$ 2,283.82	\$ (2,438.27)	\$ 97.08	\$ 417,842.04
OCTOBER '20						\$ -			\$ -				
NOVEMBER '20						\$ -			\$ -				
DECEMBER '20						\$ -			\$ -				
JANUARY '21						\$ -			\$ -				
FEBRUARY '21						\$ -			\$ -				
MARCH '21						\$ -			\$ -				
APRIL '21						\$ -			\$ -				
MAY '21						\$ -			\$ -				
JUNE '21						\$ -			\$ -				
YEAR TO DATE TOTALS	\$ 829,594.64	\$ 370,559.81	\$ 132,351.51	\$ 52,971.08	\$ 14,129.26	\$ 259,582.98	\$ 249,198.67	\$ 947.16	\$ 248,251.51	\$ 7,544.20	\$ (2,432.97)	\$ 140.22	
YTD PERCENTAGE OF REVENUE		44.67%	15.95%	6.39%	1.70%	31.29%	30.04%	0.11%	29.92%	0.91%	-0.29%	0.02%	
YTD PERCENTAGE OF NET REVENUE									95.63%				

Ross Valley New Work

	CHARGES	MCARE 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
OCTOBER '19	\$ 310,133.46	\$ 157,157.84	\$ 29,460.50	\$ 22,512.69	\$ 6,628.95	\$ 94,373.48	\$ 88,403.31	\$ -	\$ 88,403.31	\$ 1,951.16	\$ 2,546.60	\$ 0.08	\$ 385,461.90
NOVEMBER '19	\$ 285,736.27	\$ 146,445.25	\$ 36,435.68	\$ 20,323.27	\$ 7,640.43	\$ 74,891.64	\$ 75,681.41	\$ 6,859.05	\$ 68,822.36	\$ 9,049.60	\$ -	\$ -	\$ 382,481.58
DECEMBER '19	\$ 361,165.84	\$ 175,463.98	\$ 34,237.15	\$ 8,703.78	\$ 1,896.43	\$ 140,864.50	\$ 87,110.67	\$ 2,286.79	\$ 84,823.88	\$ -	\$ -	\$ 148.06	\$ 438,670.26
JANUARY '20	\$ 301,634.33	\$ 154,602.85	\$ 26,303.89	\$ 34,181.62	\$ 150.00	\$ 86,395.97	\$ 125,164.09	\$ -	\$ 125,164.09	\$ 7,227.80	\$ -	\$ 15.00	\$ 392,689.34
FEBRUARY '20	\$ 300,464.14	\$ 166,681.26	\$ 21,174.71	\$ 19,500.15	\$ 3,592.78	\$ 89,515.24	\$ 66,163.16	\$ -	\$ 66,163.16	\$ 12,589.39	\$ 5,089.69	\$ -	\$ 398,362.34
MARCH '20	\$ 231,129.68	\$ 133,305.48	\$ 18,194.59	\$ 18,565.73	\$ 9,361.20	\$ 51,702.68	\$ 83,400.39	\$ -	\$ 83,400.39	\$ 241.54	\$ -	\$ -	\$ 366,423.09
APRIL '20	\$ 202,563.80	\$ 92,036.77	\$ 30,268.23	\$ 19,019.88	\$ 3,732.40	\$ 57,506.52	\$ 72,273.35	\$ 425.16	\$ 71,848.19	\$ 5,441.23	\$ -	\$ 15.43	\$ 346,655.62
MAY '20	\$ 253,914.49	\$ 128,764.18	\$ 30,161.40	\$ 30,243.98	\$ 1,834.76	\$ 62,910.17	\$ 85,158.52	\$ -	\$ 85,158.52	\$ (1,998.51)	\$ -	\$ 5.89	\$ 326,411.67
JUNE '20	\$ 306,643.23	\$ 104,189.82	\$ 33,832.40	\$ 5,561.20	\$ 1,925.99	\$ 161,133.82	\$ 78,720.78	\$ 4,658.28	\$ 74,062.50	\$ -	\$ 2,547.10	\$ -	\$ 410,935.89
JULY '20	\$ 250,853.74	\$ 115,207.08	\$ 39,191.39	\$ 22,788.43	\$ 3,904.85	\$ 69,761.99	\$ 84,992.82	\$ 947.16	\$ 84,045.66	\$ -	\$ -	\$ -	\$ 396,652.22
AUGUST '20	\$ 305,652.51	\$ 129,174.68	\$ 50,286.39	\$ 16,292.23	\$ 4,028.48	\$ 105,870.73	\$ 81,796.13	\$ -	\$ 81,796.13	\$ 5,260.38	\$ 5.30	\$ 43.14	\$ 415,504.28
SEPTEMBER '20	\$ 273,088.39	\$ 126,067.53	\$ 42,873.73	\$ 13,890.42	\$ 6,195.93	\$ 84,060.78	\$ 81,909.72	\$ -	\$ 81,909.72	\$ 2,283.82	\$ (2,438.27)	\$ 97.08	\$ 417,906.87
<b>YEAR TO DATE TOTALS</b>	<b>\$ 3,382,979.88</b>	<b>\$ 1,629,096.72</b>	<b>\$ 392,420.06</b>	<b>\$ 231,583.38</b>	<b>\$ 50,892.20</b>	<b>\$ 1,078,987.52</b>	<b>\$ 1,010,774.35</b>	<b>\$ 15,176.44</b>	<b>\$ 995,597.91</b>	<b>\$ 42,046.41</b>	<b>\$ 7,750.42</b>	<b>\$ 324.68</b>	
<b>YTD PERCENTAGE OF REVENUE</b>		<b>48.16%</b>	<b>11.60%</b>	<b>6.85%</b>	<b>1.50%</b>	<b>31.89%</b>	<b>29.88%</b>	<b>0.45%</b>	<b>29.43%</b>	<b>1.24%</b>	<b>0.23%</b>	<b>0.01%</b>	
<b>YTD PERCENTAGE OF NET REVENUE</b>									<b>92.27%</b>				

Ross Valley Old Work

	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
OCTOBER '19	\$ -	\$ 532.16	\$ -	\$ -	\$ 5,811.62	\$ (6,343.78)	\$ 324.28	\$ -	\$ 324.28	\$ 147.84	\$ -	\$ -	\$ 14,851.35
NOVEMBER '19	\$ -	\$ (114.20)	\$ 238.26	\$ 1,393.69	\$ (43.66)	\$ (1,474.09)	\$ 3,288.19	\$ 514.36	\$ 2,773.83	\$ 165.59	\$ (106.38)	\$ -	\$ 10,544.22
DECEMBER '19	\$ -	\$ -	\$ 332.98	\$ 2,620.27	\$ -	\$ (2,953.25)	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 1,767.87	\$ -	\$ 5,723.10
JANUARY '20	\$ -	\$ -	\$ (2,179.57)	\$ -	\$ 1,820.61	\$ 358.96	\$ 762.33	\$ -	\$ 762.33	\$ -	\$ -	\$ -	\$ 5,319.73
FEBRUARY '20	\$ -	\$ (6.06)	\$ 347.81	\$ -	\$ -	\$ (341.75)	\$ 272.90	\$ -	\$ 272.90	\$ -	\$ -	\$ -	\$ 4,705.08
MARCH '20	\$ -	\$ 1,380.43	\$ 3,050.43	\$ -	\$ -	\$ (4,430.86)	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 174.22
APRIL '20	\$ -	\$ -	\$ 244.53	\$ 1,901.84	\$ -	\$ (2,146.37)	\$ 258.52	\$ -	\$ 258.52	\$ (242.66)	\$ -	\$ -	\$ (1,988.01)
MAY '20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 127.94	\$ -	\$ (2,215.95)
JUNE '20	\$ -	\$ 8.46	\$ (31.88)	\$ 368.50	\$ 1,525.62	\$ (1,870.70)	\$ 772.88	\$ 5,405.22	\$ (4,632.34)	\$ -	\$ -	\$ -	\$ 545.69
JULY '20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 45.69
AUGUST '20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.69
SEPTEMBER '20	\$ -	\$ 110.52	\$ -	\$ -	\$ -	\$ (110.52)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (64.83)
YEAR TO DATE TOTALS	\$ -	\$ 1,911.31	\$ 2,002.56	\$ 6,284.30	\$ 9,114.19	\$ (19,312.36)	\$ 6,479.10	\$ 5,919.58	\$ 559.52	\$ 70.77	\$ 1,789.43	\$ -	\$ -
YTD PERCENTAGE OF REVENUE		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
YTD PERCENTAGE OF NET REVENUE									-2.90%				

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

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
Medicare	35	35.00%	99	32.78%	\$93,175.46	34.12%	\$264,586.91	31.89%	\$12,604.35	15.39%	\$50,172.44	20.13%
Medicare HMO	1	1.00%	9	2.98%	\$2,618.72	0.96%	\$24,141.68	2.91%	\$1,871.90	2.29%	\$4,299.35	1.73%
Medi-Cal	0	0.00%	1	0.33%	\$0.00	0.00%	\$2,604.46	0.31%	\$343.15	0.42%	\$2,350.95	0.94%
Medi-Cal HMO	14	14.00%	43	14.24%	\$37,011.85	13.55%	\$115,215.27	13.89%	\$5,380.95	6.57%	\$10,943.98	4.39%
Insurance	14	14.00%	32	10.60%	\$37,403.78	13.70%	\$86,044.34	10.37%	\$17,920.22	21.88%	\$76,319.07	30.63%
Private Pay	4	4.00%	16	5.30%	\$10,578.73	3.87%	\$43,210.00	5.21%	\$1,125.05	1.37%	\$3,398.17	1.36%
Kaiser	7	7.00%	26	8.61%	\$20,436.76	7.48%	\$74,555.59	8.99%	\$30,644.43	37.41%	\$73,587.86	29.53%
Kaiser Medical	1	1.00%	1	0.33%	\$3,076.44	1.13%	\$3,076.44	0.37%	\$1,071.40	1.31%	\$2,870.46	1.15%
Kaiser Medicare	18	18.00%	49	16.23%	\$52,840.64	19.35%	\$140,423.97	16.93%	\$10,396.84	12.69%	\$23,571.90	9.46%
Other	6	6.00%	26	8.61%	\$16,006.40	5.86%	\$70,395.48	8.49%	\$551.43	0.67%	\$1,684.49	0.68%
Prior Sales					-\$60.39	-0.02%	\$5,340.50	0.64%				
<b>Sub Total</b>	<b>100</b>	<b>100.00%</b>	<b>302</b>	<b>100.00%</b>	<b>\$273,088.39</b>	<b>100.00%</b>	<b>\$829,594.64</b>	<b>100.00%</b>	<b>\$81,909.72</b>	<b>100.00%</b>	<b>\$249,198.67</b>	<b>100.00%</b>
Dry Runs	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
<b>Total</b>	<b>100</b>	<b>100.00%</b>	<b>302</b>	<b>100.00%</b>	<b>\$273,088.39</b>	<b>100.00%</b>	<b>\$829,594.64</b>	<b>100.00%</b>	<b>\$81,909.72</b>	<b>100.00%</b>	<b>\$249,198.67</b>	<b>100.00%</b>

**INVOICE 200100247**

**TO:** Ross Valley RPA  
**FROM:** Wittman Enterprises  
**DATE:** November 18, 2020  
**FOR:** Billing Services Performed in **October 2020**

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

**CURRENT MONTH BALANCE: \$ 2,748.43**

**TOTAL AMOUNT: \$ 2,748.43**





Ross Valley New Work

	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
NOVEMBER '19	\$ 285,736.27	\$ 146,445.25	\$ 36,435.68	\$ 20,323.27	\$ 7,640.43	\$ 74,891.64	\$ 75,681.41	\$ 6,859.05	\$ 68,822.36	\$ 9,049.60	\$ -	\$ -	\$ 382,481.58
DECEMBER '19	\$ 361,165.84	\$ 175,463.98	\$ 34,237.15	\$ 8,703.78	\$ 1,896.43	\$ 140,864.50	\$ 87,110.67	\$ 2,286.79	\$ 84,823.88	\$ -	\$ -	\$ 148.06	\$ 438,670.26
JANUARY '20	\$ 301,634.33	\$ 154,602.85	\$ 26,303.89	\$ 34,181.62	\$ 150.00	\$ 86,395.97	\$ 125,164.09	\$ -	\$ 125,164.09	\$ 7,227.80	\$ -	\$ 15.00	\$ 392,689.34
FEBRUARY '20	\$ 300,464.14	\$ 166,681.26	\$ 21,174.71	\$ 19,500.15	\$ 3,592.78	\$ 89,515.24	\$ 66,163.16	\$ -	\$ 66,163.16	\$ 12,589.39	\$ 5,089.69	\$ -	\$ 398,362.34
MARCH '20	\$ 231,129.68	\$ 133,305.48	\$ 18,194.59	\$ 18,565.73	\$ 9,361.20	\$ 51,702.68	\$ 83,400.39	\$ -	\$ 83,400.39	\$ 241.54	\$ -	\$ -	\$ 366,423.09
APRIL '20	\$ 202,563.80	\$ 92,036.77	\$ 30,268.23	\$ 19,019.88	\$ 3,732.40	\$ 57,506.52	\$ 72,273.35	\$ 425.16	\$ 71,848.19	\$ 5,441.23	\$ -	\$ 15.43	\$ 346,655.62
MAY '20	\$ 253,914.49	\$ 128,764.18	\$ 30,161.40	\$ 30,243.98	\$ 1,834.76	\$ 62,910.17	\$ 85,158.52	\$ -	\$ 85,158.52	\$ (1,998.51)	\$ -	\$ 5.89	\$ 326,411.67
JUNE '20	\$ 306,643.23	\$ 104,189.82	\$ 33,832.40	\$ 5,561.20	\$ 1,925.99	\$ 161,133.82	\$ 78,720.78	\$ 4,658.28	\$ 74,062.50	\$ -	\$ 2,547.10	\$ -	\$ 410,935.89
JULY '20	\$ 250,853.74	\$ 115,207.08	\$ 39,191.39	\$ 22,788.43	\$ 3,904.85	\$ 69,761.99	\$ 84,992.82	\$ 947.16	\$ 84,045.66	\$ -	\$ -	\$ -	\$ 396,652.22
AUGUST '20	\$ 305,652.51	\$ 129,174.68	\$ 50,286.39	\$ 16,292.23	\$ 4,028.48	\$ 105,870.73	\$ 81,796.13	\$ -	\$ 81,796.13	\$ 5,260.38	\$ 5.30	\$ 43.14	\$ 415,504.28
SEPTEMBER '20	\$ 273,088.39	\$ 126,067.53	\$ 42,873.73	\$ 13,890.42	\$ 6,195.93	\$ 84,060.78	\$ 81,909.72	\$ -	\$ 81,909.72	\$ 2,283.82	\$ (2,438.27)	\$ 97.08	\$ 417,906.87
OCTOBER '20	\$ 323,093.58	\$ 153,695.35	\$ 38,116.29	\$ 9,612.90	\$ 1,939.13	\$ 119,729.91	\$ 68,883.01	\$ -	\$ 68,883.01	\$ -	\$ 2,630.87	\$ -	\$ 466,122.90
<b>YEAR TO DATE TOTALS</b>	<b>\$ 3,395,940.00</b>	<b>\$ 1,625,634.23</b>	<b>\$ 401,075.85</b>	<b>\$ 218,683.59</b>	<b>\$ 46,202.38</b>	<b>\$ 1,104,343.95</b>	<b>\$ 991,254.05</b>	<b>\$ 15,176.44</b>	<b>\$ 976,077.61</b>	<b>\$ 40,095.25</b>	<b>\$ 7,834.69</b>	<b>\$ 324.60</b>	
<b>YTD PERCENTAGE OF REVENUE</b>		<b>47.87%</b>	<b>11.81%</b>	<b>6.44%</b>	<b>1.36%</b>	<b>32.52%</b>	<b>29.19%</b>	<b>0.45%</b>	<b>28.74%</b>	<b>1.18%</b>	<b>0.23%</b>	<b>0.01%</b>	
<b>YTD PERCENTAGE OF NET REVENUE</b>									<b>88.39%</b>				



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

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
Medicare	48	41.38%	147	35.17%	\$128,579.06	39.80%	\$393,165.97	34.11%	\$16,745.66	24.31%	\$66,918.10	21.04%
Medicare HMO	2	1.72%	11	2.63%	\$5,685.74	1.76%	\$29,827.42	2.59%	\$842.50	1.22%	\$5,141.85	1.62%
Medi-Cal	1	0.86%	2	0.48%	\$2,760.26	0.85%	\$5,364.72	0.47%	\$1,020.17	1.48%	\$3,371.12	1.06%
Medi-Cal HMO	12	10.34%	55	13.16%	\$33,934.28	10.50%	\$149,149.55	12.94%	\$6,076.58	8.82%	\$17,020.56	5.35%
Insurance	11	9.48%	43	10.29%	\$31,005.14	9.60%	\$117,049.48	10.15%	\$27,268.96	39.59%	\$103,588.03	32.57%
Private Pay	14	12.07%	30	7.18%	\$37,905.03	11.73%	\$81,115.03	7.04%	\$779.78	1.13%	\$4,177.95	1.31%
Kaiser	5	4.31%	31	7.42%	\$15,045.54	4.66%	\$89,601.13	7.77%	\$9,182.74	13.33%	\$82,770.60	26.02%
Kaiser Medical	0	0.00%	1	0.24%	\$0.00	0.00%	\$3,076.44	0.27%	\$0.00	0.00%	\$2,870.46	0.90%
Kaiser Medicare	16	13.79%	65	15.55%	\$45,873.75	14.20%	\$186,297.72	16.16%	\$6,966.62	10.11%	\$30,538.52	9.60%
Other	7	6.03%	33	7.89%	\$17,170.64	5.31%	\$87,566.12	7.60%	\$0.00	0.00%	\$1,684.49	0.53%
Prior Sales					\$5,134.14	1.59%	\$10,474.64	0.91%				
<b>Sub Total</b>	<b>116</b>	<b>100.00%</b>	<b>418</b>	<b>100.00%</b>	<b>\$323,093.58</b>	<b>100.00%</b>	<b>\$1,152,688.22</b>	<b>100.00%</b>	<b>\$68,883.01</b>	<b>100.00%</b>	<b>\$318,081.68</b>	<b>100.00%</b>
<b>Dry Runs</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>116</b>	<b>100.00%</b>	<b>418</b>	<b>100.00%</b>	<b>\$323,093.58</b>	<b>100.00%</b>	<b>\$1,152,688.22</b>	<b>100.00%</b>	<b>\$68,883.01</b>	<b>100.00%</b>	<b>\$318,081.68</b>	<b>100.00%</b>