

AMENDMENT #9 TO VENTURA COUNTY**CONTRACT No. 7536****Consulting Services**

The County of Ventura ("County") and Wipfli LLP hereby agree that the agreement identified as Ventura County Contract No. 7536 previously entered into by the parties is amended, effective June 4, 2024 as follows:

1. Replace Exhibit "A" in its entirety with the attached Exhibit "A" dated July 1, 2023 through June 30, 2024.

All other terms and conditions remain the same.

COUNTY OF VENTURA

Signature

Samantha Crostic

Printed Name

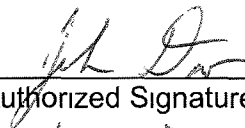
Senior Buyer

Title

6/6/2024

Date

WIPFLI LLP

Authorized Signature

John Dao

Printed Name

Partner

Title

June 5, 2024

Date

**WIPFLI PROPOSED SCOPE OF WORK AND FEES FOR VENTURA COUNTY
FOR THE SERVICE PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024**

Description of Service	Projected
VCMC <ul style="list-style-type: none"> • Prepare FYE 6/30/2023 Medicare and Medi-Cal Cost Reports • Prepare FYE 6/30/2023 HCAI (OSHPD) Financial Disclosure Report • Prepare FYE 6/30/2023 Medicare IRIS Report (GME) • Provide support for VCMC's Medicare and Medi-Cal Cost Report audits, HCAI/OSHPD report reviews, Medicare S-10 and Wage Index audits, follow-up related to Medicare DSH issues. • Any other VCMC reimbursement-related consulting as requested 	
AMBULATORY / FQHC <ul style="list-style-type: none"> • Prepare the FYE 6/30/2023 Consolidated Medicare FQHC Cost Report • Prepare the FYE 6/30/2023 Medi-Cal PPS Reconciliations (FQHC – 19 sites) • Consultation and preparation of at least seven (7) Medi-Cal FQHC Change-in-Scope of Service Request packets for FYE 6/30/2023 (one packet submitted for each selected site) • Provide consultation as requested on FQHC matters including, but not limited to: clinic enrollment, rate setting, and other licensing/certification issues, and Revenue Cycle issues such as billing, claims follow-up, collection, and reporting. Provide training as requested on FQHC processes and procedures. 	
OTHER Prepare the HCA Home Office Cost Report	
Total Professional Fees for 2023-24	\$425,000
Travel and Office Expenses for 2023-24	\$10,000
Contingency for Out-of-Scope Consulting Services (None)	
Not to Exceed Amount for 2023-24	\$435,000

Contractor's fees and compliance with reporting deadlines are dependent upon the ability of County to supply adequate data in a reasonable format on a timely basis.

The estimated amounts in the table above consist of both professional fees and out-of-pocket expenses. Professional fees will be calculated by multiplying the actual hours worked by discounted average hourly rates ranging from \$275 - \$500 depending on the personnel performing the work. Of the above estimated total, the sum of \$425,000 represents professional fees.

In addition to professional fees, Wipfli will bill out-of-pocket expenses incurred in the course of our work; such as cost report software licensing fees, express mail or overnight delivery service, travel and incidental office expenses. The expenses which may include mileage will be at the IRS published

guidelines for mileage reimbursement and paid in accordance with County reimbursement policies. Of the above estimated total, the sum of \$10,000 represents out-of-pocket expenses.

If additional work is needed beyond the scope of services listed in the table above, Contractor will bill for these services at Consultant's discounted hourly rates of \$275 for consultants, \$300 for managers, \$400 for senior managers and directors, and \$500 for partners. Examples of out-of-scope work are: filing hospital cost report appeals, filing clinic appeals, reopening of cost reports, etc.

AMENDMENT #10 TO VENTURA COUNTY

CONTRACT No. 7536

Consulting Services

The County of Ventura ("County") and Wipfli LLP hereby agree that the agreement identified as Ventura County Contract No. 7536 previously entered into by the parties is amended, effective July 1, 2024 as follows:

1. Contract not to exceed amount is set at \$535,000 for fiscal year 2024-2025.
2. Replace Exhibit "A" in its entirety with the attached Exhibit "A-1" dated July 1, 2024 through June 30, 2025.

All other terms and conditions remain the same.

COUNTY OF VENTURA

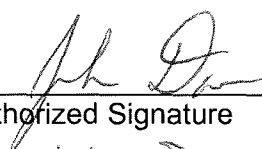
Signature

Printed Name

Title

Date

WIPFLI LLP



Authorized Signature

John Dao

Printed Name

Partner

Title

June 5, 2024

Date

Exhibit "A-1"
July 1, 2024 – June 30, 2025

WIPFLI PROPOSED SCOPE OF WORK AND FEES FOR VENTURA COUNTY FOR THE SERVICE PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025	
Description of Proposed Services	Projected Fees
VCMC <ul style="list-style-type: none"> • Prepare FYE 6/30/2024 HCA Home Office Cost Report • Prepare FYE 6/30/2024 Medicare and Medi-Cal Cost Reports • Prepare FYE 6/30/2024 HCAI (OSHDP) Financial Disclosure Report • Prepare FYE 6/30/2024 Medicare IRIS Report (GME) • <u>Ad Hoc Assistance/Support:</u> Including but not limited to Medicare and Medi Cal Cost Report audits, HCAI/OSHDP report reviews, Medicare S-10 and Wage Index audits, Medi-Cal P.14 (Public Hospital) preparation and audits, and follow-up related to Medicare DSH issues. • Any other VCMC Consulting as requested 	
AMBULATORY / FQHC <ul style="list-style-type: none"> • Prepare FYE 6/30/2024 Consolidated Medicare FQHC Cost Report • Prepare FYE 6/30/2024 Medi-Cal PPS Reconciliations (18 FQHC sites) • Strategic consultation and preparation of Medi-Cal FQHC Change-in-Scope of Service Request (CSOSR) packets for FYE 6/30/2024 (one packet submitted for each selected site) • Assistance/Support with Medi-Cal audits of the FY 2023 CSOSRs • <u>Consultation as Requested:</u> On FQHC matters including, but not limited to clinic enrollment, rate setting and rebasing, licensing/certification issues, Revenue Cycle issues such as billing, claims follow-up, collection, and reporting; and any other FQHC-related Consulting. • Provide training as requested on FQHC-related matters such as Medi-Cal PPS, audits, and best processes and procedures. 	
Total Professional Fees for 2024-25	\$525,000
Travel and Office Expenses for 2024-25	\$10,000
Not to Exceed Amount for 2024-25	\$535,000

Contractor's fees and compliance with reporting deadlines are dependent upon the ability of County to supply adequate data in a reasonable format on a timely basis.

The estimated amounts in the table above consist of both professional fees and out-of-pocket expenses. Professional fees will be calculated by multiplying the actual hours worked by discounted average hourly

rates ranging from \$275 - \$500 depending on the personnel performing the work. Of the above estimated total, the sum of \$525,000 represents professional fees.

In addition to professional fees, Wipfli will bill out-of-pocket expenses incurred in the course of our work, such as cost report software licensing fees, express mail or overnight delivery service, travel and incidental office expenses. The expenses which may include mileage will be at the IRS published guidelines for mileage reimbursement and paid in accordance with County reimbursement policies. Of the above estimated total, the sum of \$10,000 represents out-of-pocket expenses.

If additional work is needed beyond the scope of services listed in the table above, Contractor will bill for these services at normal hourly rates upon written notification and County approval of the scope of work and projected fees. Examples of out-of-scope work are hospital cost report appeals, FQHC CSOSR appeals, reopening of cost reports, etc.

