

**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**

**WIPFLI LLP**

\_\_\_\_\_  
Signature

Samantha Crostic  
Printed Name

Senior Buyer  
Title

6/21/2024  
Date

\_\_\_\_\_  
Authorized Signature

John Dao  
Printed Name

Partner  
Title

June 5, 2024  
Date

**Exhibit "A-1"**

**July 1, 2024 – June 30, 2025**

<b>WIPFLI PROPOSED SCOPE OF WORK AND FEES FOR VENTURA COUNTY FOR THE SERVICE PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025</b>	
<b>Description of Proposed Services</b>	<b>Projected Fees</b>
<b>VCMC</b> <ul style="list-style-type: none"> <li>• Prepare FYE 6/30/2024 HCA Home Office Cost Report</li> <li>• Prepare FYE 6/30/2024 Medicare and Medi-Cal Cost Reports</li> <li>• Prepare FYE 6/30/2024 HCAI (OSHPD) Financial Disclosure Report</li> <li>• Prepare FYE 6/30/2024 Medicare IRIS Report (GME)</li> <li>• <u>Ad Hoc Assistance/Support</u>: Including but not limited to Medicare and Medi Cal Cost Report audits, HCAI/OSHPD 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.</li> <li>• Any other VCMC Consulting as requested</li> </ul>	
<b>AMBULATORY / FQHC</b> <ul style="list-style-type: none"> <li>• Prepare FYE 6/30/2024 Consolidated Medicare FQHC Cost Report</li> <li>• Prepare FYE 6/30/2024 Medi-Cal PPS Reconciliations (18 FQHC sites)</li> <li>• 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)</li> <li>• Assistance/Support with Medi-Cal audits of the FY 2023 CSOSRs</li> <li>• <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.</li> <li>• Provide training as requested on FQHC-related matters such as Medi-Cal PPS, audits, and best processes and procedures.</li> </ul>	
<b>Total Professional Fees for 2024-25</b>	<b>\$525,000</b>
<b>Travel and Office Expenses for 2024-25</b>	<b>\$10,000</b>
<b>Not to Exceed Amount for 2024-25</b>	<b>\$535,000</b>

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.

