

CONTRACT AMENDMENT ROUTING SHEET

Date Prepared: 06/17/2020

Need Date: 06/24/2020

PROCESSING DEPARTMENT:

Department: Chief Administrative Office

Dept. Contact: Hillary Crawford

Phone: 6741

Department Head Signature: Sue Hennike

Digitally signed by Sue Hennike
Date: 2020.06.17 16:51:19
-0700'

CONTRACTOR:

Name: Wittman Enterprises, LLC

Address: P.O. Box 269110

Sacramento, CA 95826

Phone: _____

Org Code: 1210150

Project String _____

(if applicable): _____

CONTRACTING DEPARTMENT: Chief Administrative Office - EMS

Service Requested: Second review of amendment - vendor added a \$5.00 research fee per account transferred in addition to the 4.25% collection rate

Description: To allow for payment of services for those accounts prior to 12/31/19 that will be transferred to the vendor

Contract Term: 5 years Contract Value: N/A based on % collected

COUNTY COUNSEL: (must approve all contracts and MOU's)

Approved: Disapproved: Date: 06/01/2020 By: _____

Approved: Disapproved: Date: 06/25/2020 By: Kathleen

Digitally signed by Kathleen
Date: 2020.06.25 11:40:21
-0700'

The 6/25/2020 approval supersedes the 6/1/2020 approval. The department submitted a new version of the amendment after the 6/1/2020 approval.

COUNSEL -- PLEASE FORWARD TO HR AND RISK MANAGEMENT -- THANKS!

HR APPROVAL:

Compliance with Human Resources requirements? Yes: No:

Compliance verified by: _____

RISK MANAGEMENT APPROVAL: (all contracts & MOU's except boilerplate grant funding contracts)

Approved: Disapproved: Date: _____ By: _____

Approved: Disapproved: Date: _____ By: _____

OTHER APPROVAL: (Specify department(s) participating or directly affected by this contract).

Departments: _____

Approved: Disapproved: Date: _____ By: _____

Approved: Disapproved: Date: _____ By: _____

PLEASE EMAIL SIGNED DOCUMENT TO: Hillary Crawford - hillary.crawford@edcgov.us

THANK YOU!

Wittman Enterprises, LLC

FIRST AMENDMENT TO AGREEMENT FOR SERVICES #4432

This First Amendment to that Agreement for Services #4432, made and entered into by and between the County of El Dorado, a political subdivision of the State of California (hereinafter referred to as "County") and Wittman Enterprises, LLC, a Limited Liability Company, duly qualified to conduct business in the State of California, whose principal place of business is 11093 Sun Center Drive, Rancho Cordova, CA 95670 and whose Agent for Service of Process is Jon Reise, Esquire, Signature Law Group, 3400 Bradshaw Road, Suite A-4A, Sacramento, CA 95827 (hereinafter referred to as "Contractor");

RECITALS

WHEREAS, Contractor has been engaged by County to provide ambulance billing services, pursuant to Agreement for Services #4432, dated December 10, 2019, incorporated herein and made by reference a part hereof (hereinafter referred to as "Agreement"); and

WHEREAS, County has identified a need for Contractor to provide ambulance billing services for the transfer of existing billings from former billing provider, Advance Data Processing, Inc.; and

WHEREAS, the parties hereto have mutually agreed to amend **ARTICLE I ,Scope of Services**, to add Section 17, entitled "Transfer of Existing Billings"; and

WHEREAS, the parties hereto have mutually agreed to amend **ARTICLE III, Compensation for Services**, to add language for a collection fee for transferred billings;

NOW THEREFORE, in consideration of the foregoing and the mutual promises and covenants hereinafter contained, County and Contractor mutually agree to amend the terms of the Agreement in this First Amendment to Agreement on the following terms and conditions:

- I. **ARTICLE I, Scope of Services**, is hereby amended to add Section 17. **Transfer of Existing Billings** to read as follows:

17. **Transfer of Existing Billings:** Contractor shall provide ambulance billing services for all accounts with dates of service up to December 31, 2019. Billing services for these accounts shall be in accordance with all of the terms outlined in the Scope of Services. Contractor shall incorporate these accounts into their current billing system and during their posting and invoicing process shall identify these payments as former Advance Data Processing Accounts.

II. ARTICLE III Compensation for Services, Paragraph C, is amended to read as follows:

- C. Rates: Contractor will provide the billing services as stated for a fee. Ambulance Billing Services for accounts received January 1, 2020 or later, will be billed at 4.25% of funds received less refunds and payments deposited for accounts that have been referred to County’s Collection Agent. For those accounts deemed to be uncollectible and transferred to County for collections, no fee shall be billed to County by Contractor.

For accounts receivable with dates of service up to December 31, 2019, transferred to Contractor from the previous vendor, a \$5.00 “research fee” will be billed plus the 4.25% of funds received less refunds and payments deposited for accounts that have been referred to County’s Collection Agent. These transferred accounts will be clearly identified on the Contractor’s monthly invoice.

Except as herein amended, all other parts and sections of Agreement for Services #4432 shall remain unchanged and in full force and effect.

Requesting Contract Administrator Concurrence:

By: _____
Sue Hennike
Deputy Chief Administrative Officer
Chief Administrative Office

Dated: _____

Requesting Department Head Concurrence:

By: _____
Don Ashton, M.P.A.,
Chief Administrative Officer
Chief Administrative Office

Dated: _____

IN WITNESS WHEREOF, the parties hereto have executed this first Amendment to that Agreement for Services #4432 on the dates indicated below.

-- COUNTY OF EL DORADO --

By: _____

Dated: _____

Board of Supervisors
"County"

ATTEST:
Kim Dawson
Clerk of the Board of Supervisors

By: _____
Deputy Clerk

Dated: _____

-- WITTMAN ENTERPRISES, LLC --

By: _____
Corinne Wittman-Wong
Chief Executive Officer
"Contractor"

Dated: _____