## FIRST AMENDMENT PROFESSIONAL SERVICES AGREEMENT BY AND BETWEEN COUNTY OF HUMBOLDT AND

## SMART BUSINESS RESOURCE CENTER FOR FISCAL YEARS 2020-2021 THROUGH JUNE 30, 2021

This First Amendment to the Professional Services Agreement dated July 1, 2020 (Agreement), by and between the County of Humboldt, a political subdivision of the State of California, hereinafter referred to as "COUNTY," and Smart Business Resource Center, a California nonprofit public benefit corporation, hereinafter referred to as "CONTRACTOR," is made upon the following considerations:

WHEREAS, the COUNTY, and CONTRACTOR entered into the Agreement for CONTRACTOR to retain a qualified professional to provide Workforce Innovation and Opportunity Act (WIOA) Title 1 Youth formula funds for the Eureka and Eel River Valley regions.; and

WHEREAS, the COUNTY and CONTRACTOR now desire to amend the Agreement to provide for advance payment by COUNTY to CONTRACTOR to ensure uninterrupted provision of services.

NOW THEREFORE, in consideration of the foregoing, the parties hereto mutually agree as follows:

1. Section 5, Payment, of the Agreement is hereby amended to read as follows:

## 5. <u>PAYMENT</u>:

a. CONTRACTOR shall submit to COUNTY quarterly invoices itemizing all services rendered, and costs and expenses incurred, pursuant to the terms and conditions of this Agreement. Invoices shall be in a format approved by, and shall include backup documentation as specified by, DIRECTOR and the Humboldt County Auditor-Controller. CONTRACTOR shall submit a final invoice for payment within thirty (30) days following the expiration or termination date of this Agreement. Payment for services rendered, and costs and expenses incurred, pursuant to the terms and conditions of this Agreement shall be made within thirty (30) days after division or department head approval of invoices which are received. Any and all invoices submitted by CONTRACTOR shall be sent to COUNTY at the following address:

COUNTY: County Administrative Office – Economic Development Division

Attention: Stephanie Souter, Administrative Analyst

520 E. Street Eureka, CA 95501

b. Advance Payments. Beginning November 1<sup>st</sup>, 2020 COUNTY shall provide advance weekly payments to CONTRACTOR in the amount of One Thousand Four Hundred Sixty-Five Dollars (\$1,465.00) per week. Notwithstanding County holidays, office closures due to public health emergencies, or other circumstances outside of the County's control, payment shall be remitted via Electronic Funds Transfer (EFT) by the close of business on the last day of each week. In no event shall the advance payments provided pursuant to the terms and conditions of this Agreement cause the maximum amount paid hereunder to exceed the maximum payable amount of Sixty-Nine Thousand Five Hundred Forty-One Dollars Ninety-Eighty Cents (\$69,541.98) for the Eel River Valley Region and Eighty-Five Thousand Four Hundred Twenty-

- Seven Dollars Nine Cents (\$85,427.09) for the Eureka Region for fiscal year 2020-2021. CONTRACTOR agrees to perform all WIOA youth services required by this Agreement for an amount not to exceed such maximum dollar amount.
- c. <u>Year-End Settlement</u>. Year-end settlement shall be based upon the rates of compensation set forth herein as well as the monthly progress and annual year-end cost reports submitted pursuant to the terms and conditions of this Agreement. If it is determined that the cost reported by CONTRACTOR is less than the actual payments made by COUNTY, CONTRACTOR shall reimburse COUNTY for the overpayment as set forth herein.
- d. <u>Recovery of Overpayments</u>. Any and all payments due to COUNTY pursuant to the terms and conditions of this Agreement shall be paid by cash payments over a period not to exceed three (3) months.
- e. <u>Interest Charges on Delinquent Payments Due to COUNTY</u>. If CONTRACTOR, without good cause, as determined in the sole judgment of Director, fails to pay any amount owed to COUNTY pursuant to the terms and conditions of this Agreement within sixty (60) days after the due date, COUNTY may, after providing written notice to CONTRACTOR, assess daily interest charges at a rate equal to COUNTY's General Fund Rate, as determined by the Humboldt County Auditor-Controller. Interest charges shall be paid by cash payment and/or deducted from any amounts due to CONTRACTOR under this Agreement. CONTRACTOR shall have sixty (60) days from the date that any payment owed to COUNTY is due to present a good cause justification for CONTRACTOR's failure to pay COUNTY.
- 2. Except as modified herein, all terms and provisions of the Agreement shall remain in full force and effect. In the event of a conflict between the provisions of this First Amendment and the original Professional Services Agreement, the provisions of this First Amendment shall govern.

IN WITNESS WHEREOF, the parties have entered into this First Amendment as of the dates indicated below.

TWO SIGNATURES ARE REQUIRED FOR CORPORATIONS:

- (1) CHAIRPERSON OF THE BOARD, PRESIDENT, OR VICE PRESIDENT; AND
- (2) SECRETARY, CHIEF FINANCIAL OFFICER OR TREASURER.

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**Smart Business Resource Center:** 

<b>COUNTY OF HUMBOLDT:</b>		
By: AESBFB408600435	Date: 12/11/2020	
Amy Nilsen, County Administrative Officer		
INSURANCE AND INDEMNIFICATION REQUIREMEN	NTS APPROVED:	
By:	Date:	
Risk Management		