

**AMENDMENT TO AGREEMENT
BETWEEN THE COUNTY OF SAN MATEO AND LIBERTY HEALTHCARE CORPORATION**

THIS AMENDMENT TO THE AGREEMENT, entered into this 23rd day of June, 2026, by and between the COUNTY OF SAN MATEO, hereinafter called "County," and Liberty Healthcare Corporation, hereinafter called "Contractor";

W I T N E S S E T H:

WHEREAS, pursuant to Government Code, Section 31000, County may contract with independent contractors for the furnishing of such services to or for County or any Department thereof;

WHEREAS, the parties entered into an Agreement for acute inpatient psychiatric services for adult detainees on July 1, 2023; and

WHEREAS, the parties wish to amend the Agreement term to June 30, 2027.

NOW, THEREFORE, IT IS HEREBY AGREED BY THE PARTIES HERETO AS FOLLOWS:

1. Section 3 Payments of the agreement is amended to read as follows:

In consideration of the services provided by Contractor in accordance with all terms, conditions, and specifications set forth in this Agreement and in Exhibit A, County shall make payment to Contractor based on the rates and in the manner specified in Exhibit B. County reserves the right to withhold payment if County determines that the quantity or quality of the work performed is unacceptable. In no event shall County's total fiscal obligation under this Agreement exceed FIFTEEN MILLION ONE-HUNDRED TWENTY THOUSAND SIX-HUNDRED TWENTY-FIVE DOLLARS AND SEVENTY CENTS (\$15,120,625.70). In the event that the County makes any advance payments, Contractor agrees to refund any amounts in excess of the amount owed by the County at the time of contract termination or expiration. Contractor is not entitled to payment for work not performed as required by this agreement.

2. Section 4 Term is added to the agreement to read as follows:

Subject to compliance with all terms and conditions, the term of this Agreement shall be from July 1, 2023, through June 30, 2027.

3. Original Exhibit B is replaced with Revised Exhibit B (rev. June 23, 2026).

In consideration of the services provided by Contractor described in Exhibit A and subject to the terms of the Agreement, County shall pay Contractor monthly based on the following fee schedule and terms:

a. Contractor shall provide a monthly invoice to include services performed under this Agreement within approximately fifteen (15) days at the end of the previous month. Monthly invoices should be rendered to:

Maguire Correctional Facility
300 Bradford Street
Redwood City, CA 94063
Attn: Correctional Health Accounts Payable

b. County shall make payment to Contractor within thirty (30) days after receipt of invoice or the resolution of any billing dispute.

c. County reserves the right to reduce payment for services rendered by personnel to the extent that said services are less than the services set forth in the Staffing Plan of this Agreement.

d. Contractor shall accept all payments from County via electronic fund transfer (EFT) directly deposited into the Contractor's designated checking or other bank account.

e. Contractor shall promptly comply with directions and accurately complete forms provided by County required to process EFT payments.

f. Contractor shall be paid on a 1/12th allocation of the annual contract amount as outlined in the budget below:

- July 1, 2023, to June 30, 2024 (Year 1) – A monthly amount of TWO HUNDRED NINETY-TWO THOUSAND FORTY-NINE DOLLARS AND EIGHTY-THREE CENTS (\$292,049.83).
- July 1, 2024, to June 30, 2025 (Year 2) – A monthly amount of THREE HUNDRED THREE THOUSAND SEVEN HUNDRED THIRTY-ONE DOLLARS AND NINETY-TWO CENTS (\$303,731.92).
- July 1, 2025, to June 30, 2026 (Year 3) – A monthly amount of THREE HUNDRED FIFTEEN THOUSAND EIGHT HUNDRED EIGHTY-ONE DOLLARS AND TWENTY-FIVE CENTS (\$315,881.25)

- July 1, 2026, to June 30, 2027 (Year 4) – A monthly amount of THREE HUNDRED FORTY EIGHT THOUSAND THREE HUNDRED EIGHTY-NINE DOLLARS AND FOURTEEN CENTS (\$348,389.14)

g. In any event, total payment for services of Contractor under this Agreement shall not exceed FIFTEEN MILLION ONE HUNDRED TWENTY THOUSAND SIX HUNDRED TWENTY-FIVE DOLLARS AND SEVENTY CENTS (\$15,120,625.70).

- 4. All other terms and conditions of the agreement dated June 13, 2023, between the County and Contractor shall remain in full force and effect.**

