

**THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS  
BOARD ACTION SUMMARY**

DEPT: Community Services Agency

BOARD AGENDA: 5.B.28  
AGENDA DATE: June 23, 2026

**SUBJECT:**

Approval of the Ninth Amendment to the Memorandum of Understanding with The Salvation Army for Oversight and Operator Services at the Access Center Emergency Shelter to Extend the Period Through September 30, 2026

**BOARD ACTION AS FOLLOWS:**

**RESOLUTION NO. 2026-0354**

On motion of Supervisor Withrow ----- Seconded by Supervisor Grewal -----  
and approved by the following vote,

Ayes: Supervisors: B. Condit, Withrow, Grewal, C. Condit, and Chairman Chiesa -----

Noes: Supervisors: None -----

Excused or Absent: Supervisors: None -----

Abstaining: Supervisor: None -----

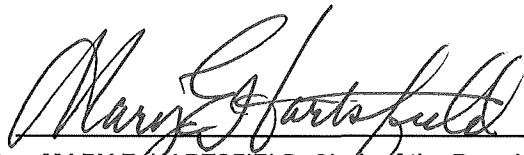
1) X Approved as recommended

2) \_\_\_\_\_ Denied

3) \_\_\_\_\_ Approved as amended

4) \_\_\_\_\_ Other:

**MOTION:**



ATTEST: MARY E. HARTSFIELD, Clerk of the Board of Supervisors

File No.

**THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS  
AGENDA ITEM**

DEPT: Community Services Agency

BOARD AGENDA:5.B.28  
AGENDA DATE: June 23, 2026

CONSENT:

CEO CONCURRENCE: YES

4/5 Vote Required: NO

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**SUBJECT:**

Approval of the Ninth Amendment to the Memorandum of Understanding with The Salvation Army for Oversight and Operator Services at the Access Center Emergency Shelter to Extend the Period Through September 30, 2026

**STAFF RECOMMENDATION:**

1. Approve the ninth amendment to the Memorandum of Understanding (MOU) with The Salvation Army for oversight and operator services at the Access Center Emergency Shelter (ACES) to extend the period through September 30, 2026.
2. Authorize the General Services Agency Director/Purchasing Agent, or designee, to sign and execute the ninth amendment to the MOU with The Salvation Army for oversight and operator services of ACES to extend the period through September 30, 2026.
3. Direct County staff to return to the Board of Supervisors with an update no later than August 31, 2026, on the status of the operational plan for Fiscal Year 2027 for the ACES.

**DISCUSSION:**

The Community Services Agency (CSA) builds community by cultivating safety, stability, and resiliency – strengthening the foundation for all. CSA operates and has oversight of various social welfare programs that provide cash assistance, social services, and supports for the benefit of the community. CSA strives to serve, aid, and protect needy and vulnerable children and adults in ways that strengthen and preserve families, encourage personal responsibility, and foster independence.

**History**

On September 30, 2025, the Board of Supervisors (BOS) approved [Board Resolution 2025-0510](#) to accept an update on the Access Center and Emergency Shelter Operation Plan for Fiscal Year 2026, where the BOS directed county staff to pursue any available non-general fund sources to fill the anticipated funding gap and explore program changes in collaboration with Access Center and Emergency Shelter partners to ensure a sustainable operational model at 320 Ninth Street in Modesto. Please refer to the September 30, 2025, report for the history of the Access Center and Emergency Shelter Operations. County staff returned to the Board of Supervisors with updates on January 27, 2026, [Board Resolution 2026-0041](#) and April 28, 2026, [Board Resolution 2026-0192](#).

The following table is a summary of all the BOS agenda items and fiscal decisions to support the Access Center and Emergency Shelter Operations:

Date	Action	Term Through	Contract Increase	Total Contract with Salvation Army for ACES	Board Resolution
October 1, 2019	Approved ACES Agreement	December 31, 2020	\$ -	\$ 2,334,146	2019-0620
March 16, 2021	Approved ESG-CV2 Funding	June 30, 2022	\$ 3,197,138	\$ 5,531,284	2021-0097
November 16, 2021	Approved ESG-CV2 Funding	30-Jun-22	\$ 156,943	\$ 5,688,227	2021-0551
March 28, 2023	Approved 1st Amendment	June 30, 2023	\$ 2,700,000	\$ 8,388,227	2023-0128
June 20, 2023	Approved 2nd Amendment	December 31, 2023	\$ 1,850,000	\$ 10,238,227	2023-0315
December 19, 2023	Approved 3rd Amendment	June 30, 2024	\$ 1,543,855	\$ 11,782,082	2023-0676
June 25, 2024	Approved 4th Amendment	November 30, 2024	\$ 1,286,546	\$ 13,068,628	2024-0342
November 12, 2024	Approved 5th Amendment	December 31, 2024	\$ -	\$ 13,068,628	2024-0666
December 17, 2024	Approved 6th Amendment	June 30, 2025	\$ -	\$ 13,068,628	2024-0739
May 20, 2025	Approved 7th Amendment	June 30, 2025	\$ 792,222	\$ 13,860,850	2025-0256
June 10, 2025	Approved 8th Amendment	June 30, 2026	\$ 2,889,688	\$ 16,750,538	2025-0321
September 30, 2025	Operational and Funding Plan Update	June 30, 2026	\$ -	\$ 16,750,538	2025-0510
January 27, 2026	Operational and Funding Plan Update	June 30, 2026	\$ -	\$ 16,750,538	2026-0041
April 28, 2026	Operational and Funding Plan Update	June 30, 2026	\$ -	\$ 16,750,538	2026-0192

Detailed funding strategies for all extensions are outlined in the respective board resolutions. On June 10, 2025, the Board also approved a 5-year extension to the lease for the ACES premises located at 320 9<sup>th</sup> Street, Modesto ([Board Resolution 2025-0321](#)). This lease is separate from the County’s contract with the Salvation Army (SA) for operations at ACES; the combined maximum cost of both agreements and site security in Fiscal Year (FY) 2026 is \$3,295,688.

**Initial Funding Plan for FY 2026**

The table below outlines the estimated cost and initial funding plan that was developed to support ACES operations in FY 2026:

ACES	FY 2026 Initial Budget
Salvation Army Oversight and Operator Services	\$ 2,889,688
Lease of 320 9th Street, Modesto	\$ 162,000
Security Services	\$ 244,000
<b>Total Estimated Cost</b>	<b>\$ 3,295,688</b>
County HHAP Round 5 (2nd Disbursement)	\$ 428,996
County HHAP Round 6 (1st Disbursement)	\$ 1,053,683
County HHAP Round 6 (2nd Disbursement)	\$ 812,292
County PLHA	\$ 600,000
County PLHA Redistribution	\$ 50,000
<b>Total Funding Available</b>	<b>\$ 2,944,971</b>
<b>Funding Excess/(Shortfall)</b>	<b>\$ (350,717)</b>

Appropriations and estimated revenues in the amount of \$3,295,688 to support the agreement with SA for oversight and operations of ACES through June 30, 2026, were included in CSA’s 2026 Adopted Budget.

## **Current Challenges**

California counties historically have advocated for consistent State funding for homeless services, including emergency shelters. The counties have been fortunate to receive annual allocations for programs like ACES, despite changes to the rules on how to access the funds. The most immediate concern is that no additional homeless funding was provided in the California Budget Act of 2025, and the California Governor's Office has indicated the following year's allocation will be reduced by half.

Since the inception of ACES, a patchwork of funding allocations has been used to cover ACES' operational costs, as shown in the attached ACES Operations Funding History table.

ACES has most recently been funded with the California Housing and Community Development (HCD) Homeless Housing Assistance and Prevention (HHAP) Stanislaus County allocation. HHAP has been issued in rounds since its inception in FY 2021. Beginning with HHAP Round 3, California legislation changed how HHAP funding was distributed to counties and created criteria that counties needed to meet to access the first and second disbursements. In June 2025, HCD announced changes to the criteria counties need to meet to access the second disbursement of Round 5, as follows:

### Existing Criteria

1. Obligate 75% and expend 50% of the first disbursement
2. Update of the Regionally Coordinated Homeless Action Plan

### Added Criteria

1. Demonstrate progress in at least three system performance measures (SPM)
2. If progress in three SPMs hasn't been met but HHAP funding obligations and expenditure percentages have been met, the grantee can accept technical assistance from HCD.

On January 26, 2026, HCD notified the County of having approved the second disbursement of HHAP 5. On February 12, 2026, the County received the second disbursement of \$1,260,749 for HHAP 5.

In March 2025, HCD released the Notice of Funding Availability (NOFA) for HHAP Round 6. CSA submitted the County and CSOC joint application to HCD on August 29, 2025. CSA received the HHAP 6 award letter in May 2026 and is anticipating HCD to send the contract in June 2026. CSA will return to the Board via a separate agenda item to request the authority to accept the HHAP 6 award and execute the contract with HCD. To receive the second disbursement of HHAP Round 6, the following criteria must be met:

1. Be in compliance with the County's Housing Element
2. Obligate 75% and expend 50% of the initial disbursement
3. Demonstrate progress in at least four system performance measures, and if progress is not demonstrated, then accept technical assistance from HCD
4. Update of the Regionally Coordinated Homeless Action Plan

The performance metrics chosen and implemented by the State are not specific to programs, activities, or services funded by HHAP; the metrics are overall community performance measures that the County does not have sole control over. The County

would need to meet three more metrics to access the second disbursement for Round 6.

The seven performance measures are:

- 1a. Number of people experiencing homelessness who are accessing services.
- 1b. Number of people experiencing unsheltered homelessness according to the unsheltered Point-In-Time Count.
2. Number of people experiencing homelessness who are accessing services for the first time (in two years).
3. Number of people exiting homelessness into permanent housing.
4. Average length of time (days) that people experience homelessness while accessing services.
5. Percent of people who return to homelessness within 6 months of exiting the homelessness response system to permanent housing.
6. Number of people successfully placed (into shelter, interim, or permanent housing) from street outreach.

In September 2025, HCD announced that it would allow awardees to request technical assistance (TA) in lieu of meeting the “Added Criteria #3” above. Stanislaus met with HCD on August 28, 2025, and requested TA in September 2025. In addition to the HCD monthly meetings, CSA has met with HCD individually for TA on October 20, 2025, January 14, 2026, and April 1, 2026. In September 2025 and January 2026, Stanislaus County was meeting one performance measure for both HHAP 4 and HHAP 5 which is Measure 3: the number of people exiting homelessness into permanent housing.

### **Alternative Funding Sources and Options Explored**

Over the past several years, to ensure the continued operation of the ACES program, the Chief Executive Office (CEO), CSA, Behavioral Health and Recovery Services (BHRS), and Planning and Community Development (Planning) have collaborated with the City of Modesto and SA to explore various options for a sustainable operational structure, including service enhancements that would replace or leverage existing funding. The County also explored other emergency shelter providers and has been unsuccessful in identifying an alternative provider.

The County and City of Modesto have been meeting weekly for the past six months to identify revenue that could be used for ACES. The following opportunities have been identified:

- Request funding from CSOC HHAP Round 6, first disbursement. The request was made at the CSOC meeting on September 18, 2025, and ACES was awarded \$600,187.
- \$689,033 from County 2020 Permanent Local Housing Allocation (PLHA) funds has been awarded to CSA for ACES Operational Costs.
- CSA was awarded \$627,808 from County Planning 2025 PLHA funds for ACES Operational Costs.
- On February 12, 2026, the County received HHAP Round 5, Second Disbursement, which allocated \$930,334 to ACES.

- On January 27, 2026, the County received notification that the Sutter Community Health Investment Funds Grant application requesting a total of \$264,330 for 4 full-time Case Manager salaries and benefits for ACES was denied.
- Encampment Resolution Funds (ERF) Round 5 Grant from the State of California HCD that was released March 27, 2026, which, if awarded, would include a percentage of the money going to ACES operations.
- California’s Advancing and Innovating Medi-Cal (CalAIM) Medi-Cal billable services to be provided by SA. Amount is unknown currently.

Anticipated revenue for FY 2026 is \$3,172,877, sufficient to support operations based on current expenditure trends, projecting a total cost of \$2.9 million. The table below highlights a revenue surplus of \$291,057 for FY 2026, after adjusting the Total Estimated Cost from the budgeted \$3,295,688 to the projected \$2,881,820. Prior reports to the board displayed the following table using the budgeted cost, which represents the maximum contract total. The Department has communicated with The Salvation Army regarding projections, and SA agrees with the Department's projections.

<b>ACES</b>	<b>FY 2026 Expenditure Projection</b>
Salvation Army Oversight and Operator Service	\$ 2,455,121
Lease of 320 9th Street, Modesto	\$ 162,000
Security Services	\$ 264,699
<b>Total Estimated Cost</b>	<b>\$ 2,881,820</b>
County HHAP Round 6 (1st Disbursement)	\$ 314,828
CSOC HHAP Round 4	\$ 10,687
CSOC HHAP Round 6 (1st Disbursement)	\$ 600,187
County PLHA 2020	\$ 689,033
County HHAP Round 5 (2nd Disbursement)	\$ 930,334
County PLHA 2025	\$ 627,808
<b>Total Funding Currently Available</b>	<b>\$ 3,172,877</b>
<b>Funding Excess/(Shortfall)</b>	<b>\$ 291,057</b>

Since the ACES Update Board Resolution 2026-0192 on April 28, 2026, the City of Modesto, SA, and the County have continued to meet regularly to review operations at the ACES facility and identify a path forward for ACES due to the current funding constraints. Different models are being explored, and the feasibility of each is being assessed.

On September 25, 2025, the Purchasing Agent sent a letter to SA to terminate the lease agreement, citing the current funding challenges and the need to provide 180 days’ notice. The letter mentions that the 30-day notice for the operations agreement will only

be considered if the funding challenges are not resolved. On January 22, 2026, SA received a letter to extend the lease until June 30, 2026.

Most recently the City of Modesto identified Permanent Local Housing Allocation Program funds of \$486,000 that will support ACES estimated operation costs an additional three months to September 30, 2026. The City will be executing an agreement with SA for these funds that is slated to be presented to the City Council on June 23, 2026. CSA will continue to pay security, lease and food costs through September 30, 2026 not to exceed \$291,000

CSA is now requesting BOS approval of a one-time amendment of the ACES Oversight and Operator MOU to September 30, 2026. The County sent SA an updated letter dated May 26, 2026 to extend the lease until September 30, 2026.

CSA is committed to continuing to collaborate with the City of Modesto, BHRS, Planning, and SA to pursue all available non-General Fund sources appropriate to fill the anticipated funding gap and to explore necessary funding changes to ensure shelter services offered at the site are provided within available funding. County, City, and SA staff are working on a funding plan to keep ACES operational past September 30, 2026, but the details are still being finalized. Staff will return to the Board of Supervisors with an update during a regular meeting no later than August 31, 2026. CSA continues to seek additional funding and to discuss alternative operational strategies or models to sustain operations at ACES for Fiscal Year 2027.

**POLICY ISSUE:**

ACES operations shall rely solely on non-General Fund sources, and program service delivery shall align with available funding.

**FISCAL IMPACT:**

Over the years, funding in the amount of \$18.1 million from a variety of sources has been used to support the operational costs of ACES. The attached ACES Operations Funding History table outlines the sources of funding and the fiscal year in which the funding was utilized. The table illustrates the various funding sources that have been required over the years to sustain operations. The final two columns present estimated expenditures and revenues for Fiscal Year 2026, along with the projected 3-month costs of operations for Fiscal Year 2027 with the available funding sources identified. The funding history demonstrates the work that has been done every year of the program to piece together the funding needed for the program.

Staff will continue working with the City of Modesto and SA to identify funding and programming options for the ACES campus.

The 2027 Proposed Budget will contain adequate appropriations for a possible extension of the agreement. There is no impact on the General Fund associated with the recommended actions.

**BOARD OF SUPERVISORS' PRIORITY:**

The recommended actions are consistent with the Board of Supervisors' priorities of *Supporting a Healthy Community* and *Supporting a Strong and Safe Community* by improving the lives of homeless individuals in the community.

**STAFFING IMPACT:**

Existing CSA staff will continue to monitor services provided under the ACES MOU and collaborate on funding. There is no additional staffing impact associated with the recommendations included in this report.

**CONTACT PERSON:**

Christine Huber, MSW  
Director, Community Services Agency

209-558-2500

**ATTACHMENT(S):**

1. Amendment
2. Salvation Army Extension Letter
3. ACES Operations Funding History
4. Levine Act Disclosure

**AMENDMENT 9 TO  
MEMORANDUM OF UNDERSTANDING  
BETWEEN  
COUNTY OF STANISLAUS  
COMMUNITY SERVICES AGENCY  
AND THE SALVATION ARMY  
FOR OVERSIGHT AND OPERATOR SERVICES AT THE ACCESS CENTER EMERGENCY SHELTER  
JULY 1, 2022 THROUGH SEPTEMBER 30, 2026**

This Amendment Number 9 to the MEMORANDUM OF UNDERSTANDING (“MOU”) which was made and entered into by and between the COUNTY OF STANISLAUS COMMUNITY SERVICES AGENCY, (“County”) and **THE SALVATION ARMY**, a California Corporation, operating at its Modesto Corps location (“Partner”), for and in consideration of the promises, mutual promises, covenants, terms and conditions contained herein, effective upon the execution of this MOU by both parties (the “Effective Date”).

WHEREAS, on July 1, 2022, Partner and the County entered into a Memorandum of Understanding (MOU) for Oversight and Operator Services at the Access Center Emergency Shelter; and

WHEREAS, Amendment No. 8 is set to expire on June 30, 2026, and the parties mutually agree to extend the Term of the Agreement an additional two months through September 30, 2026;

WHEREAS, Paragraph 15. AMENDMENT, provides that the MOU may be modified, amended, changed, added to or subtracted from by the mutual written consent of the parties.

NOW, THEREFORE, both parties agree as follows:

- FIRST:** EXHIBIT A-1 is hereby deleted and replaced with EXHIBIT A-2. All references made to EXHIBIT A-1 are hereby deleted and replaced with EXHIBIT A-2.
- SECOND:** EXHIBIT G is hereby deleted and replaced with EXHIBIT G-1. All references made to EXHIBIT G are hereby deleted and replaced with EXHIBIT G-1.
- THIRD:** All references made to this Agreement ending June 30, 2026, are hereby deleted and replaced with September 30, 2026.

**All other terms and conditions of the Agreement shall remain in full force and effect.**

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This AGREEMENT has been signed by the parties or their duly authorized representatives to be effective as of the date referenced on the first page.

**COUNTY OF STANISLAUS**

By: \_\_\_\_\_  
Andrew Johnson

Title: GSA Director/Purchasing Agent

Dated: \_\_\_\_\_

**THE SALVATION ARMY**

*Kelly Pontsler*  
By: Kelly Pontsler (May 21, 2026 13:35:18 PDT)

Title: **Treasurer**

Dated: **05/21/2026**

**APPROVED AS TO CONTENT:  
COUNTY OF STANISLAUS  
COMMUNITY SERVICES AGENCY**

*Christine Huber*  
By: Christine Huber (May 26, 2026 12:11:43 PDT)  
Christine Huber, MSW

Title: Director

Dated: **05/26/2026**

**APPROVED AS TO FORM:  
COUNTY COUNSEL**

*Donya Nunes*  
By: \_\_\_\_\_  
Donya Nunes

Title: Deputy County Counsel

Dated: **05/06/2026**

**COUNTY OF STANISLAUS**

Approved BOS Resolution #: \_\_\_\_\_

Dated: \_\_\_\_\_

## EXHIBIT A-2

**SCOPE OF WORK  
FOR  
THE SALVATION ARMY  
OVERSIGHT AND OPERATOR SERVICES  
AT THE ACCESS CENTER EMERGENCY SHELTER  
JULY 1, 2022 THROUGH SEPTEMBER 30, 2026**

1. SCOPE OF WORK

Partner shall operate and oversee one hundred eighty-two (182) bed low barrier shelter day-to-day operations, food services, facility maintenance, safety, and sanitation, and case management services at the Access Center Emergency Shelter (hereinafter referred to as “ACES”) located at 330 9th Street in Modesto, California 95351. Partner shall provide a safe and secure space in which individuals experiencing unsheltered homelessness basic needs are met, and stabilization and transitioning to a permanent housing are priorities. Partner shall engage individuals and actively connect them to appropriate services to ready them for the next step in the housing continuum. Partner shall provide, but not limited to, the following services:

- 1.1. The Partner will provide low barrier shelter for one hundred eighty-two (182) individuals, hereinafter referred to as “shelter guests”, experiencing unsheltered homelessness. Low barrier is defined by the allowance of individuals to shelter with their partners, pets, and possessions.
- 1.2. Comply with the principles of the Housing First philosophy.
- 1.3. Approach shelter guests with equitable treatment and services.
- 1.4. Allow reasonable accommodation for shelter guests with medical or disability needs.
  - 1.4.1. Reasonable accommodation can be defined as modification that enables an individual with a disability to be successful in a congregate setting.
  - 1.4.2. All shelter guests must be able to manage daily personal care activities without assistance.
- 1.5. Partner shall coordinate the intake and initial interviews with shelter guests upon entry to the shelter for the first time. Intake documentation shall include the following:
  - 1.5.1. At their own expense, Partner will conduct background checks on shelter guests to ensure a robust safety framework, fostering trust and stability for everyone served by the program. To that end, the potential participants will be screened by the Divisional Criminal Background Record Review Committee (DCBRR) to ensure vulnerable populations are protected. Program participants will be given the opportunity to make a case for inclusion in programming opportunities should the DCBRR determine they are ineligible to participate in the program.
  - 1.5.2. Written or electronic Homeless Management Information System (HMIS) intake forms.

- 1.5.3. Cursory search of shelter guest's possessions, determination of sufficient storage for possessions, and confiscation of harmful contraband (illegal or prohibited items).
- 1.5.4. When applicable, shelter guest will complete a pet agreement form and Partner will supply equipment necessary for pet to be sheltered with shelter guest.
  - 1.5.4.1. The pet agreement shall include:
    - Pet's name;
    - A photo of the pet;
    - Expectation for shelter guests to clean up pet waste;
    - Pet's vaccination requirements with proof of vaccination;
    - Spay/neuter requirements with proof of spay/neuter; and
    - Pet behavior requirements.
  - 1.5.4.2. The agreement shall include a statement that confirms shelter guest agreeing to these expectations and list the consequences for violating them.
- 1.5.5. Partner will assign a Case Manager within the first twenty-four (24) hours, Monday through Friday of the shelter guest's intake.
- 1.6. Partner shall not set maximum length of stay and assist the shelter guest as follows:
  - 1.6.1. Be consistent with national best practices and trends in ensuring that the goal will be to transition the shelter guest to housing options within the Continuum of Care as soon as it is available.
  - 1.6.2. When a shelter guest has been at the shelter for a length that exceeds one hundred eighty (180) days, the service providers will review their stay every thirty (30) days and will be required to maintain individualized reports for shelter guest that include justifications for extensions.
  - 1.6.3. Re-evaluation of housing stabilization plan to be completed six (6) months after initial creation of plan to ensure shelter guest has an exit plan out of ACES within a timeframe established by Case Manager and shelter guest.
  - 1.6.4. When shelter guests have reached six (6) months of stay, they will receive a Shelter Stay Notice, EXHIBIT D, attached hereto and by this reference made a part hereof, to inform them of their exit or extension, with details around what is required.
- 1.7. Partner will ensure that all shelter guests are assigned single beds and include proper bedding for the length of their stay.
- 1.8. The hygiene facilities will remain open to all shelter guests, which includes restrooms, showers, and laundry facilities. Partner will provide toiletries to shelter guests as needed.

- 1.9. Partner shall ensure that daily food services for up to one hundred eighty-two (182) shelter guests are available seeking services at ACES as follows:
  - 1.9.1. Provide a total of three (3) meals every day:
    - 1.9.1.1. Breakfast;
    - 1.9.1.2. Lunch; and
    - 1.9.1.3. Dinner.
  - 1.9.2. Provide a tracking system of the meals provided and enter into HMIS for each meal.
- 1.10. Security at ACES:
  - 1.10.1. Partner shall report any problems that arise with the security provider to County Program Manager.
  - 1.10.2. Partner shall attend meetings scheduled with the security provider leadership and County Program Manager, on an as needed basis.
  - 1.10.3. Partner will implement shelter security policy and procedures, to include but not limited to, the following:
    - 1.10.3.1. Policy and procedure to remove shelter guests with multiple shelter violations that put others in danger;
    - 1.10.3.2. Policy and procedure for securing the entrances of the facilities, security searches of shelter guests, and confiscation of harmful contraband (illegal or prohibited items); and
    - 1.10.3.3. Policy and procedure for exiting shelter guests with shelter violations that include violence or criminal activity.
  - 1.10.4. Partner will ensure security monitoring features such as alarms, cameras, and lighting are operating in good working order at all times.
- 1.11. Partner shall maintain facility health and safety by implementing, at a minimum but not limited to, the following:
  - 1.11.1. Maintain a safety binder;
  - 1.11.2. Ensure all activities within the ACES building complies with all County building safety and health codes;
  - 1.11.3. Prepare and implement a fire safety plan that includes, at minimum, the following:
    - A posted evacuation plan;
    - Fire drills shall be conducted, at a minimum, quarterly; and

- Fire detection system.
- 1.11.4. Provide and implement additional emergency plans covering earthquakes, floods, and other disasters;
  - 1.11.5. Provide a telephone, available twenty-four (24) hours per day, to contact the fire department, paramedics, police and site supervisor personnel;
  - 1.11.6. Post a list of emergency contact numbers;
  - 1.11.7. Maintain vigilance of property at all times for health and safety hazards;
  - 1.11.8. Promptly call police, fire, or emergency medical services as necessary for disturbances, fires, or medical emergencies;
  - 1.11.9. Promptly arrange for care of residents in a mental health crisis by calling Stanislaus County Behavioral Health and Recovery Services' crisis line 209-558-4600 or 911 emergency services;
  - 1.11.10. Provide and make available at all times first aid equipment and supplies in case of medical emergencies;
  - 1.11.11. Ensure a sanitary environment in the ACES shelter by implementing policy and procedure for janitorial standards, pest control, and guidelines for shelter guest belongings; and
  - 1.11.12. Partner shall arrange for regular sanitizing of all linens used in ACES.
- 1.12. Partner shall complete regular training for the following:
    - 1.12.1. Cardiopulmonary Resuscitation (CPR), Automated External Defibrillator (AED), First Aid, common physical and mental health problems, medical aid, crisis management, and cultural competency (diversity, equity, and inclusion) to new and existing staff. Partner will ensure staff will maintain compliance with all training regulations.
    - 1.12.2. Any staff working in HMIS shall attend necessary HMIS and Coordinated Entry System trainings.
    - 1.12.3. All Case Managers shall receive the trainings mentioned above and other trainings related to case management best practices.
    - 1.12.4. All trainings attended shall be recorded on a training log for Quarterly Scorecard, EXHIBIT G-1, attached hereto and by this reference made a part hereof, for reporting purposes.
  - 1.13. Partner shall provide the following services to ensure the operations and facility maintenance of ACES:
    - 1.13.1. Pay the utilities for ACES and maintain all utility records to show the actual costs incurred for the following:

- Gas;
  - Heat;
  - Air conditioning;
  - Lighting;
  - Power;
  - Telephone;
  - Internet; and
  - Water/sewer.
- 1.14. Partner shall arrange and pay for the property to have a minimum of monthly pest control services. This shall include, but not limited to the following:
- 1.14.1. Monthly spraying for bedbug;
  - 1.14.2. Monthly spraying for cockroaches;
  - 1.14.3. Spray and/or treat for other pests (e.g. rodents) as determined necessary by pest control service provider; and
  - 1.14.4. It is understood that based on outbreaks that fall outside of regular maintenance the Partner will discuss in advance with the County prior to agreeing to treatment.
- 1.15. Maintain shelter grounds to include the disposal of animal waste, garbage and all other items left on the grounds of the ACES.
- 1.16. Coordination Entry System Integration:
- 1.16.1. Partner shall train staff to be able to complete the Vulnerability Index-Service Prioritization Decision Assistance Tool (VI-SPDAT) and provide the assessment on-site.
  - 1.16.2. Partner staff shall attend the bi-weekly Coordinated Entry System (CES) meetings. This will ensure that the shelter guest's status in the housing continuum is up-to-date with all service providers and communication around coordination of services is open.
- 1.17. Partner shall provide on-site Case Manager to deliver case management services to shelter guests and collaborate with community partners as necessary to ensure shelter guests are connected to the services they need to work toward permanent housing.
- 1.17.1. Case Manager will be a resource specialist with the ability to actively connect shelter guests to specific, appropriate services, including, but not limited to, the follow:

- Housing providers;
- Employment services;
- Mental and physical health providers;
- Drug and alcohol rehabilitation and recovery;
- Social Security Disability;
- Public benefits;
- Enhanced Care Management;
- Community Supports;
- Domestic Violence Services; and
- Support groups.

1.17.2. Case Managers will carry a maximum caseload of sixty (60) shelter guests per case manager.

1.17.3. Case Manager will develop a Housing Stabilization Plan, EXHIBIT F, attached hereto and by this reference made a part hereof, with each shelter guest who remains in shelter for a minimum of seven (7) days. The Housing Stabilization Plan shall include, but not be limited to:

1.17.3.1. Documentation barriers and needs, steps to obtain needed documents, person responsible for each step (case manager vs. shelter guest), and expected completion date for each step;

1.17.3.2. Income/Benefits barriers and needs, steps to obtain income and benefits, person responsible for each step, and expected completion date for each step;

1.17.3.3. Physical and Behavioral Health barriers and needs, steps to addressing these needs, person responsible for each step, and expected completion date for each step;

1.17.3.4. Education and Employment barriers and needs, steps to obtaining employment or enrolling in education, person responsible for each step, and expected completion date for each step;

1.17.3.5. Legal barriers and needs, steps to addressing these barriers and needs, person responsible for each step, and expected completion date for each step;

1.17.3.6. Steps to obtaining permanent housing, which may include, but not be limited to, housing options within the Continuum of Care search, unit applications, applications for housing vouchers or other subsidized housing, financial assistance, person responsible for reach step, and expected completion date for each step; and



shall compile responses of survey and will be reviewed by County and Partner at Quarterly meetings.

1.22. Sustainability and Other Funding Resources:

- 1.22.1. Partner will attempt to apply for any grants and/or funding opportunities for shelter operations that may come available when possible (i.e. Grants available to only Non-Profit agencies).
- 1.22.2. Partner will pursue developing California Advancing and Innovating Medi-Cal (CalAIM) billable services in ACES.
- 1.22.3. Partner will report on progress of CalAIM applications and/or potential funding opportunities to County Housing and Homeless management staff in bi-weekly meeting.

1.23. HMIS and Coordinated Entry Requirements:

- 1.23.1. Any emergency shelter operator awarded HHAP funding will be required to collect and enter all project and shelter guest level data into the Continuum of Care (CoC) HMIS database. Emergency shelter operators serving victims of domestic violence or providing legal services are required to enter data into a “comparable database” in accordance with HUD’s standards on participation, data collection, and reporting (HMIS Comparable Database Manual - HUD Exchange) comparable database must be able to collect shelter guest -level data over time and generate unduplicated aggregate reports based on the data.
- 1.23.2. Any emergency shelter operator awarded funding will be required to participate in the ongoing development and coordination of the Coordinated Entry process established by the CoC as set forth in 24 CFR 578.7 (a)(8) to evaluate individuals and families applying for services. 24 CFR 578.7 (a)(8) states a consistent, community wide process to evaluate and match individuals and families experiencing homelessness to existing community resources that best fit their situation (Notice CPD-17-01: Notice Establishing Additional Requirements for a Continuum of Care Centralized or Coordinated Assessment System - HUD Exchange).
- 1.23.3. The County HMIS Lead and or Analyst will monitor data quality, meeting/training attendance and shelter operator compliance at the user, project, organization and system levels.

2. REPORTS:

- 2.1. Partner shall submit Quarterly Outcome Base Scorecard, EXHIBIT G, which is hereby incorporated by reference and made a part hereof, to [CSA-Homelessnessreporting@stancounty.com](mailto:CSA-Homelessnessreporting@stancounty.com) and to the CSA Homeless and Housing Program Manager thirty (30) days following the end of each quarter as listed below:

Quarter	Due Date
Quarter 1: July 1, 2025 – September 30, 2025	October 30, 2025
Quarter 2: October 1, 2025 – December 31, 2025	January 30, 2026
Quarter 3: January 1, 2026 – March 31, 2026	April 30, 2026
Quarter 4: April 1, 2026 – June 30, 2026	July 30, 2026
Quarter 1: July 1, 2026 – September 30, 2026	October 30, 2026

- 2.1.1. Quarterly Outcome Based Scorecard shall include a narrative of the progress and performance in the areas outlines in the Scope of Work. The Partner shall also include program highlights and challenges.
  - 2.1.2. Partner and County shall meet after each Quarterly Scorecard has been submitted to County Program Manager. The time and location shall be determined by the Housing and Homeless Division Program Manager. With each quarterly evaluation, County Program Manager will review program associated services, including, but not limited to case files and Shelter Guest Survey Data.
  - 2.1.3. At Quarterly Scorecard Review, the Housing and Homeless Division Program Manager will perform walk through with Partner to ensure facility and program standards are being met.
- 2.2. The Housing and Homeless Division Program Manager will perform an Annual Walk-through with Partner to ensure facility and program standards are being met. The date and time of the annual walk through will be determined by the County Program Manager.

3. COMPENSATION:

Partner shall be compensated for the oversight and operation cost for ACES as follows:

3.1. Costs:

- 3.1.1. The maximum amount of this Agreement for the period July 1, 2022, through September 30, 2026, shall not exceed \$11,062,311.
  - 3.1.1.1. The maximum amount of this Agreement for the period July 1, 2022, through June 30, 2025, shall not exceed \$8,172,623.
  - 3.1.1.2. The maximum amount of this Agreement for the period July 1, 2025, through September 30, 2026, shall not exceed \$2,889,688.
- 3.1.2. This is a combination of fixed rate per unit of service and cost reimbursement Agreement. The costs attendant to the provision of services are described in EXHIBIT C-5, which is hereby incorporated by reference and made a part hereof.
- 3.1.3. Partner shall not expend any funds provided pursuant to this Agreement except as expressly authorized in EXHIBIT C-5 or as the budget is thereafter amended or obligated.

3.2. Partner shall make no charge to the recipient and shall collect no share of cost.

3.3. Partner agrees that the costs to be charged to County for contracted services for the term of this Agreement only include allowable costs, both indirect and direct, relative to the services in this MOU.

3.4. Partner agrees to sign and comply with the Assurance of Compliance Form.

3.5. County shall not be required to purchase any definite amount of services nor does County guarantee to Partner any minimum amount of funds.

3.6. Invoices:

3.6.1. Effective July 1, 2025, the Partner shall submit two (2) invoices. One (1) invoice shall include the cost reimbursement expenditures and one (1) invoice shall include the fixed rate costs for food services.

3.6.1.1. Each invoice for any costs associated to cost reimbursement shall include the following supporting documentation:

- Name of Contractor: The Salvation Army;
- Services Provided: Oversight and Operator Services at the Access Center Emergency Shelter;
- Copies of signed or electronically approved employee time studies/timecards documenting actual time dedicated to these Agreement services;
- Supporting payroll and fringe benefit journals;
- Copies of paid receipt / invoices of all Partner operational costs billed to this MOU; and
- In addition, Partner shall submit a monthly list of all participants in the contracted activities and include their full name and case number (if available).

3.6.1.2. Fixed rate invoices for any costs associated to food services shall include the following information:

- Name of Contractor: The Salvation Army;
- Services Provided: Oversight and Operator Services at the Access Center Emergency Shelter (Food Services);
- Date of service;
- Number of units of service billed; and
- Total due.

3.6.2. For services provided in the months of July 2022 through April 2023, Partner shall submit invoices, in a County specified format, within twenty (20) days following the end of service month. **Invoices for service months of May and June 2023 are as follows:**

**Invoices due dates and instructions for the service months of May and June will be emailed to Partner in the month of April 2023.**

3.6.3. For services provided in the months of July 2023 through April 2024, Contractor shall submit invoices, in a County specified format, within twenty (20) days following the end of service month. **Invoices for service months of May and June 2024 are as follows:**

**Invoices due dates and instructions for the service months of May and June will be emailed to Partner in the month of April 2024.**

- 3.6.4. For services provided in the months of July 2024 through April 2025, Contractor shall submit invoices, in a County specified format, within twenty (20) days following the end of service month. **Invoices for service months of May and June 2025 are as follows:**

**Invoices due dates and instructions for the service months of May and June will be emailed to Partner in the month of April 2025.**

- 3.6.5. For services provided in the months of July 2025 through April 2026, Contractor shall submit invoices, in a County specified format, within twenty (20) days following the end of service month. **Invoices for service months of May and June 2026 are as follows:**

**Invoices due dates and instructions for the service months of May and June will be emailed to Partner in the month of April 2026.**

- 3.6.6. For services provided in the months of July 2026 through September 2026, Contractor shall submit invoices, in a County specified format, within twenty (20) days following the end of service month.
- 3.6.7. Invoice requirements are subject to change and the Partner shall be notified in writing.
- 3.6.8. Invoices shall be submitted to:

County of Stanislaus  
Community Services Agency  
Attention: Accounts Payable Supervisor, E2A  
P.O. Box 42  
Modesto, CA 95353-0042

Or

[AccountsPayableTeam@stancounty.com](mailto:AccountsPayableTeam@stancounty.com)

Accounts Payable Supervisor Phone: (209) 558-2217


- 3.6.9. To ensure compliance with Federal and State regulations, County may require additional supporting documentation or clarification of claimed expenses as follows:
- County Accounts Payable staff shall notify Partner to obtain necessary additional documentation or clarification.
  - Partner shall respond within seventy-two (72) hours with required additional documentation or clarification to avoid disallowances/partial payment of invoice.

- All invoices containing expenses that need additional documentation or clarification not provided to County within seventy-two (72) hours of request shall have those expenses disallowed and only the allowed expenses shall be paid.
- Partner may resubmit disallowed expenses as a supplemental invoice only and must be accompanied by required documentation.

3.7. Payments:

- 3.7.1. If the conditions set forth in this Agreement are met, County shall pay, on or before the thirtieth (30th) day after receipt of the invoice, the sum of money claimed by the approved invoice, (less any credit due County for adjustments of prior invoices).
- 3.7.2. In the event invoices are not received in the timeframes set forth in this Agreement, at the discretion of County's Community Services Agency Director or her/his designee, the Community Services Agency shall have the right to deny payment of any invoices received.
- 3.7.3. County retains the right to withhold payment on disputed claims.
- 3.7.4. Final payment under Agreement may be held until a termination audit is completed or until receipt of Partner's annual narrative report.

EXHIBIT G-1

<h2 style="margin: 0;">OUTCOME BASED SCORECARD</h2> <p style="margin: 0;">7/1/2025-9/30/2026</p>	
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Date: \_\_\_\_\_ Prepared By: \_\_\_\_\_ Email: \_\_\_\_\_ Phone Number: \_\_\_\_\_

Agency: \_\_\_\_\_ Program Name: \_\_\_\_\_

Reporting for:  1<sup>st</sup> Quarter  2<sup>nd</sup> Quarter  3<sup>rd</sup> Quarter  4<sup>th</sup> Quarter  Annual  Monthly: \_\_\_\_\_

**Goal:** Provide shelter and case management for vulnerable individuals and couples experiencing homelessness in Stanislaus County in a safe and clean environment. Engage, access, refer, and connect those individuals to the appropriate services in order to prepare them for the next step in housing continuum.

EXPECTED OUTCOMES	ACTIVITIES	MEASUREMENTS & INDICATORS	ACTUAL OUTCOMES	ADDITIONAL DATA	NARRATIVE
<p><b>HHAP SPM OUTCOMES (from APR Sage Report):</b></p> <p><b># of Persons Served (Q05a)</b> 1. <u>200</u> individuals served.</p> <p><b>Data Quality (Q06c):</b> 1. <u>100%</u> of monthly DQ reports turned in on-time to HMIS (from HMIS analyst). 2. Less than <u>30%</u> of exits will have missing exit destination. 3. Less than <u>30%</u> will have missing Income and Sources at Exit.</p> <p><b>Increased Income (Q19a2):</b> 1. <u>50</u> individuals see increase in income at exit.</p> <p><b>Successful Housing Outcomes (Q23c):</b> 1. <u>10%</u> of individuals exited to permanent housing destination.</p>	<p>HMIS Data Entry</p> <p>Data Quality report completed and turned into HMIS.</p> <p>Scheduling Exit interviews with each client when possible.</p> <p>Following CES policy and procedure to ensure most vulnerable housed first.</p> <p>Dependent on SOW: Examples- Referrals to job readiness resources or income sources. Assistance with resume, job applications, etc.</p> <p>Dependent on SOW: Examples- referrals to permanent housing, housing voucher applications, providing low-income housing list, etc.</p>	<p>_____% individuals entered into HMIS.</p> <p>_____# of individuals who had scheduled exit interviews</p> <p>Length of Time Homeless (Q22a1): _____# of participants enrolled for less than or equal to 6 months. _____# of participants enrolled for more than 6 months and up to one year. _____# of individuals ≤1 yr _____# of individuals 1-2 yrs _____# of individuals 2-3 yrs _____# of individuals 3-4 yrs _____# of individuals 4-5 yrs</p>	<p><b>HHAP SPM OUTCOMES (from APR Sage Report):</b></p> <p><b>Number of Persons Served</b> 1. _____ # persons served</p> <p><b>Data Quality</b> 1. _____% of monthly DQ reports turn in on-time to HMIS. 2. _____% of missing exit destinations. 3. _____% of missing Income and Sources at Exit.</p> <p><b>Increased Income</b> 1. _____# of individuals with increase in income at exit.</p> <p><b>Successful Housing Outcomes</b> 1. _____% of individuals exited to permanent housing destination.</p>		

EXPECTED OUTCOMES	ACTIVITIES	MEASUREMENTS & INDICATORS	ACTUAL OUTCOMES	ADDITIONAL DATA	NARRATIVE
<p><b>PROGRAM SOW SPECIFIC OUTCOMES:</b></p> <p><u>100%</u> of participants offered breakfast, lunch, and dinner (reported as services in HMIS).</p> <p><u>999%</u> shelter bed utilization rate (HMIS Active Client List).</p> <p><u>75%</u> of participants met with Case Manager at minimum monthly during their stay (reported as service in HMIS).</p> <p><u>75%</u> of participants developed housing stabilization plan with case manager (reported as service in HMIS).</p> <p><u>80%</u> of participants stayed in enrolled in the program for less than 6 consecutive months (reported from Active Client List "Total Days Enrolled in Project."</p> <p><u>100%</u> of case managers received case management specific training (Report from training log).</p> <p><u>50%</u> of participants completed Shelter Guest Survey (report from shelter guest survey log).</p> <p><u>70%</u> of shelter survey responses report a 4 or higher when answering the question "Please rate your overall shelter experience." (report from shelter guest survey log)</p>	<p>Providing breakfast, lunch, and dinner to all ACES participants.</p> <p>Tracking meals served in HMIS under services.</p> <p>New intakes daily for empty beds.</p> <p>Case Manager scheduling appointments with new and existing participants.</p> <p>Case Manager working on housing stabilization plan with participants.</p> <p>Staff utilizing the shelter stay notices.</p> <p>Researching training for Case Managers and enrolling them in trainings.</p> <p>Implementing Shelter Guest Survey at Exit.</p> <p>Compiling Shelter Guest Data into log that can be reported.</p>	<p>___ # of individuals &gt;5 yrs</p> <p>___ # of individuals referred to job readiness resource/income source or received assistance with resume, job applications. Etc.</p> <p>___ # of individuals referred to permanent housing, housing voucher programs, provide low-income housing list, etc.</p> <p>Exit Destinations (Q23c): ___ # of individuals exiting to homeless destination</p> <p>___ # of individuals exiting to Institutional Situations.</p> <p>___ # of individuals exiting to Temporary Situations.</p> <p>___ # of individuals exiting to Permanent Situations.</p> <p>___ # of individuals exiting to Other Situations not listed above.</p> <p>PROGRAM SOW SPECIFIC OUTCOMES, NOT FROM SAGE: ___ # of shelter bed nights available. ___ # of shelter beds utilized. ___ # of breakfast meals served. ___ # of lunch meals served. ___ # of dinner meals served.</p>	<p>PROGRAM SOW SPECIFIC OUTCOMES:</p> <p>___ % of participants received <u>breakfast</u> (reported as services in HMIS).</p> <p>___ % of participants received <u>lunch</u> (reported as services in HMIS).</p> <p>___ % of participants received <u>dinner</u> (reported as services in HMIS).</p> <p>___ % shelter bed utilization <u>rate</u> (HMIS Active Client List).</p> <p>___ % of participants met with Case Manager at minimum monthly during their stay (reported as service in HMIS).</p> <p>___ % of participants developed housing stabilization plan with case manager (reported as service in HMIS).</p> <p>___ % of participants stayed enrolled in the program for less than 6 months .</p> <p>___ % of case managers received case management specific training (Report from training log).</p> <p>___ % of participants completed Shelter Guest Survey (report from shelter guest survey log).</p> <p>___ % of shelter survey responses report a 4 or higher when answering the question "Please rate your overall shelter experience." (report from shelter guest survey log)</p>	<p><b>List trainings received by Case Managers:</b></p>	

Program Highlights: \_\_\_\_\_

Program Focus/Challenges: \_\_\_\_\_

Additional Comments: \_\_\_\_\_

I certify that the data provided is a true and accurate report of our organization's activities for the service listed above.

\_\_\_\_\_  
Preparer Name                      Date                      Phone Number

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Authorizer Name                      Date                      Phone Number

\_\_\_\_\_  
Signature



**GENERAL SERVICES AGENCY**

**ANDREW JOHNSON**  
DIRECTOR/PURCHASING AGENT

**AL VALENCIA**  
ASSISTANT DIRECTOR

**BRAD DIEMER**  
PURCHASING MANAGER

**CARA KIELY, CPA**  
FISCAL MANAGER

**CODY NELSON**  
REAL ESTATE PROGRAM MANAGER

May 26, 2026

Major Darren Stratton  
The Salvation Army  
320 9th Street  
Modesto, CA 95351

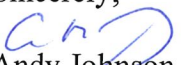
Dear Major Stratton,

Stanislaus County sincerely appreciates The Salvation Army's continued commitment and partnership in providing critical services to our community through the Access Center Emergency Shelter (ACES). The County appreciates collaboration and willingness to work closely together as we navigate evolving service needs and financial considerations.

This letter serves as formal notification that the County is extending its termination date under the current facility lease agreement to September 30, 2026. This extension will allow additional time for both the County and the Salvation Army to continue productive discussions and explore a longer-term arrangement that aligns with the County's available resources and ongoing efforts to support a sustainable operational model.

Please feel free to reach out to the Raul Mendez, Chief Executive Office (209) 525-6333 and Christine Huber, Community Services Agency (209) 558-2500 if you have any questions or concerns.

Sincerely,

  
Andy Johnson  
General Services Agency Director / Purchasing Agent  
Stanislaus County

ACES Operational Funding Including Lease and Security	Fiscal Year 2020 Actuals	Fiscal Year 2021 Actuals	Fiscal Year 2022 Actuals	Fiscal Year 2023 Actuals	Fiscal Year 2024 Actuals	Fiscal Year 2025 Actuals	Total Actuals Through FY 2025	Fiscal Year 2026 Estimated Revenues	Fiscal Year 2027 Estimated Revenues
Housing, Homeless, Assistance and Prevention (HHAP) Round 1		\$ 1,173,089		\$ 57,661			\$ 1,230,750		
HHAP Round 2				\$ 737,283			\$ 737,283		
HHAP Round 3				\$ 2,197,959	\$ 219,676		\$ 2,417,635		
HHAP Round 4					\$ 1,928,767	\$ 155,603	\$ 2,084,370		
HHAP Round 5 (1st Disbursement)						\$ 1,464,045	\$ 1,464,045		
HHAP Round 5 (2nd Disbursement) - Pending							\$ -	\$ 930,334	
HHAP Round 6 (1st Disbursement)						\$ 738,855	\$ 738,855	\$ 314,828	
HHAP Round 6 (2nd Disbursement) - Pending							\$ -		
CSOC HHAP Round 3					\$ 180,000		\$ 180,000		
CSOC HHAP Round 4						\$ 402,166	\$ 402,166	\$ 10,687	
CSOC HHAP Round 6							\$ -	\$ 309,130	\$ 291,057
CSA Emergency Solutions Grant (ESG-CV2)			\$ 614,022	\$ 57,283			\$ 671,305		
County Planning ESG-CV2			\$ 2,759,644	\$ 593,800	\$ 992,120		\$ 4,345,564		
COVID-19 Emergency Funding		\$ 79,088					\$ 79,088		
Kaiser Contribution	\$ 90,000				\$ 100,000	\$ 100,000	\$ 290,000		
Sutter Contribution					\$ 100,000		\$ 100,000		
Behavioral Health and Recovery Services (MHSA Funds)	\$ 809,888	\$ 304,319					\$ 1,114,207		
County PLHA 2020							\$ -	\$ 600,000	
County PLHA 2020 Redistribution							\$ -	\$ 89,033	
County PLHA 2025							\$ -	\$ 627,808	
City of Modesto Community Development Block Grant (CDBG)		\$ 100,000					\$ 100,000		
City of Modesto ESG		\$ 27,821					\$ 27,821		
City of Modesto ESG-CV2		\$ 630,000					\$ 630,000		
City of Modesto PLHA							\$ -		\$ 486,000
Homeless Emergency Aid Program (HEAP)	\$ 121,500	\$ 483,788					\$ 605,288		
State Housing and Community Development Funds <sup>(1)</sup>	\$ 792,370				\$ 123,307		\$ 915,677		
<b>TOTAL</b>	<b>\$ 1,813,758</b>	<b>\$ 2,798,105</b>	<b>\$ 3,373,666</b>	<b>\$ 3,643,986</b>	<b>\$ 3,643,870</b>	<b>\$ 2,860,669</b>	<b>\$ 18,134,054</b>	<b>\$ 2,881,820</b>	<b>\$ 777,057</b>
							Total Estimated Expenditures <sup>(2)</sup>	\$ 2,881,820	\$ 777,057
							Total Estimated Surplus / (Deficit)	\$ -	\$ -

<sup>(1)</sup>Adam Gray Homelessness funding from Fiscal Year 2017-2018 (Assembly Bill 97)

<sup>(2)</sup>Final June 2026 invoices will be paid by 8/15/2026. Fiscal Year 2027 estimated expenditures only capture three months of operations (July 2026 through September 2026).



CAMPAIGN CONTRIBUTION/LEVINE ACT DISCLOSURE STATEMENT

**\*\*COMPLETE AND RETURN THIS PAGE\*\***

Government Code section 84308, part of the "Levine Act", prohibits County "Officers" from participating in any action related to a license, permit or other entitlement if such member receives political contributions totaling more than \$500 within the twelve months prior to the initiation of proceeding, during the pendency of the proceeding, and twelve months following the date of final decision on the entitlement. During the pendency of the proceeding and for twelve months following final decision on the entitlement, a "Party" or "Participant" as defined in section 84308, is prohibited from contributing more than \$500 to an "Officer".

Section 84308(a)(4) of the Levine Act defines an "officer" as follows: "Officer" means any elected or appointed officer of an agency, any alternate to an elected or appointed officer of an agency, and any candidate for elective office in an agency. The term "officer" is further defined 2 Cal. Code Regs. Section 18438.1, which states:

An officer of an agency includes only those persons who make, participate in making, or in any way attempt to use their official position to influence a decision in the license, permit, or entitlement for use proceeding, or who exercise authority or budgetary control over the agency of officers who may do so, and:

- (1) Serve in an elected position, including an official appointed to an elected position due to an interim vacancy or an election otherwise canceled because the official was the sole candidate for the position;
- (2) Serve as a member of a board or commission;
- (3) Serve as the chief executive of a state agency, or county, city or district of any kind; or
- (4) Have decision making authority with respect to the proceeding involving a license, permit, or other entitlement for use and is also a candidate for elected office or has been a candidate for elective office in the 12 months prior to the proceeding.

A list of Stanislaus County Board Members can be found online at: <https://www.stanvote.com/pdf/elected-officials-list.pdf>. The party making this certification is responsible for determining whether a recipient of a political contribution is a County "Officer".

1. Have you, your company, or any agent on behalf of you or your company, made any political contributions of more than \$500 to any County officer, in the twelve (12) months preceding the date of the submission of your proposals or the anticipated date of any Board action related to this contract?  YES  NO

- If YES, please identify the person(s) or agent(s) making the contribution:  
\_\_\_\_\_

- If YES, please identify the County Officer receiving the contribution:  
\_\_\_\_\_

2. Do you, or your company, or any agent on behalf of you or your company, anticipate or plan to make any political contribution of more than \$500 to any County Officer in the twelve (12) months following any Board action related to this contract?  YES  NO

- If YES, please identify the person(s) or agent(s) making the contribution:  
\_\_\_\_\_


- If YES, please identify the County Officer receiving the contribution:  
\_\_\_\_\_

Answering YES to either of the questions above does not preclude Stanislaus County from awarding the relevant entitlement to you or preclude Stanislaus County from taking subsequent action on the entitlement.

Note: The following contracts are excluded from the definition of “licenses, permits, or other entitlements for use” for the purposes of the Act:

- Contracts under \$50,000;
- Contracts between two or more government agencies;
- Contracts where no party receives financial compensation; and
- Periodic review or renewal of development agreements or competitively bid contracts with non-material modifications.

I HEREBY CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING IS TRUE AND CORRECT.

Signature:  <a href="#">Derek Strickland (Jun 17, 2026 13:02:56 PDT)</a>	Date <b>06/17/2026</b>
Print Name: <b>Derek Strickland</b>	
Title: <b>General Secretary, Major</b>	
Company: <b>The Salvation Army, a California corporation</b>	

For Internal Purposes Only (If Applicable)

Application Number:	Application Title:
Application Address:	Application APN:
RFP Number:	RFP Title: