

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

DEPT: Community Services Agency

BOARD AGENDA: 5.B.7
AGENDA DATE: September 29, 2026

SUBJECT:

Approval of the Tenth 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 December 31, 2026; Increase the Contract Maximum by \$762,850; and Related Actions

BOARD ACTION AS FOLLOWS:

RESOLUTION NO. 2026-0485

On motion of Supervisor Withdraw Seconded by Supervisor C. Condit
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.7
AGENDA DATE: September 29, 2026

CONSENT: ☒

CEO CONCURRENCE: YES

4/5 Vote Required: YES

SUBJECT:

Approval of the Tenth 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 December 31, 2026; Increase the Contract Maximum by \$762,850; and Related Actions

STAFF RECOMMENDATION:

1. Approve the tenth 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 December 31, 2026, and to increase the contract maximum by \$762,850.
2. Authorize the General Services Agency Director/Purchasing Agent, or designee, to sign and execute the tenth amendment to the MOU with The Salvation Army for oversight and operator services of ACES to extend the period through December 31, 2026, and to increase the contract maximum by \$762,850.
3. Direct the Auditor-Controller to increase appropriations and estimated revenues in the Community Services Agency Housing and Homeless Services budget per the attached budget journal.
4. Direct County staff to return to the Board of Supervisors with an update no later than December 15, 2026, on the status of the operational plan for ACES for the remainder of Fiscal Year 2027.

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.

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 (FY) 2026, where the BOS directed County staff to pursue any available non-General Fund sources to fill an 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.

The following table is a summary of all the BOS agenda items and fiscal decisions that have taken place 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	June 30, 2022	\$ 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
June 23, 2026	Approved 9th Amendment	September 30, 2026	\$ -	\$ 16,750,538	2026-0354

On June 10, 2025, the Board also approved a five-year extension to the lease for the ACES premises located at 320 Ninth Street, Modesto ([Board Resolution 2025-0321](#)). This lease is separate from the County's contract with the Salvation Army (SA) for oversight and operations of ACES. Due to the funding concerns identified in the September 30, 2025, staff report, 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, on September 25, 2025. Letters extending the lease were subsequently sent, with the most recent dated August 31, 2026, extending the lease through December 31, 2026 (see attached). The combined actual cost of both agreements and site security in FY 2026 was \$2,875,290.

In the most recent update to the Board of Supervisors on June 23, 2026 ([Board Resolution 2026-0354](#)) the Department extended the term of the oversight and operations agreement through September 2026, citing the use of City of Modesto Permanent Local Housing Allocation (PLHA) program funds.

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. Additionally, the County and the City of Modesto have met weekly since August 2025 to identify revenue that could fund ACES. Most recently, the parties have met to discuss and identify a path forward for ACES given current funding constraints. The parties are exploring different models and assessing the feasibility of each.

The table below outlines an estimated cost of \$1,434,042 to fund the oversight and operations agreement with SA, along with the funding sources available to support the program in FY 2027 from July 1, 2026, to December 31, 2026:

ACES	FY 2027 Revised Budget 7/1/2026 to 12/31/2026
Salvation Army Oversight and Operator Services	\$ 906,772
Salvation Army Oversight and Operator Services (Food Services)	\$ 301,751
Lease of 320 9th Street, Modesto	\$ 81,000
Security Services	\$ 144,519
Total Estimated Cost	\$ 1,434,042
CSOC HHAP Round 6 (1st Disbursement - Remainder from FY 2026)	\$ 297,587
City of Modesto PLHA	\$ 486,000
County State Housing and Community Development Funds	\$ 124,914
County HHAP Round 6 (2nd Disbursement)	\$ 525,541
Total Available Funding	\$ 1,434,042
Funding Excess/(Shortfall)	\$ -

CSA is now requesting BOS approval of an amendment to the MOU to extend the term through December 31, 2026, and increase the contract maximum by \$762,850.

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 ensure shelter services offered at the site are provided within available funding and to discuss alternative operational strategies or models to sustain operations. County, City, and SA staff are working on a funding plan to keep ACES operational past December 31, 2026. Staff will return to the Board of Supervisors with an update during a regular meeting no later than December 15, 2026.

POLICY ISSUE:

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

Government Code Section 29125 provides that transfers and revisions to the adopted appropriations may be made by an action formally adopted by the Board of Supervisors at a regular or special meeting by a four-fifths vote. Increases or decreases associated with fixed assets appropriations that exceed \$10,000 require Board approval.

FISCAL IMPACT:

Over the years, funding totaling \$21 million from various sources has supported ACES operational costs. The attached ACES Operations Funding History table outlines the funding sources and the fiscal year in which the funding was used. The table shows the funding sources required over the years to sustain operations. The final two columns reflect the FY 2027 initial estimated cost for three months and the revised estimated cost for six months of operations, along with the available funding sources. The funding history shows the work completed each year of the program to assemble the funding needed.

The recommended actions will extend the agreement term through December 31, 2026, and increase the contract maximum by \$762,850, from \$11,062,311 to \$11,825,161.

Of the \$1.4 million in estimated costs, the City of Modesto will be providing \$486,000 in PLHA funds to support the agreement. The City of Modesto will pay SA directly, with the Department supporting the remaining \$948,042. To support this cost, the Department will use \$525,541 in HHAP Round 6 funds, \$297,587 in CSOC HHAP Round 6 funds, and \$124,914 in State Housing and Community Development funds.

The CSA 2027 Adopted Budget included appropriations and estimated revenue of \$291,000, based on what was estimated to be available in CSOC HHAP Round 6 funds, for ACES operations from July 1, 2026, through September 30, 2026. To support operations through December 31, 2026, the Department requests an increase in appropriations and estimated revenues of \$532,128 in the CSA Housing and Homeless budget and a transfer of \$124,914 from the Access Center cost center to the ACES cost center, as outlined in the attached budget journal and displayed in the table below.

Total Cost	\$ 1,434,042
Cost Covered by Modesto	486,000
Total Department Cost	948,042
Budgeted Appropriations	291,000
Transferred Appropriations	124,914
Appropriations Needed	\$ 532,128

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

The recommended actions have no impact on the General Fund.

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. Lease Extension Letter
3. ACES Funding History
4. Budget Journal
5. Levine Act Disclosure

**AMENDMENT 10 TO
MEMORANDUM OF UNDERSTANDING
BETWEEN
COUNTY OF STANISLAUS
COMMUNITY SERVICES AGENCY
AND THE SALVATION ARMY, A CALIFORNIA CORPORATION
FOR OVERSIGHT AND OPERATOR SERVICES AT THE ACCESS CENTER EMERGENCY SHELTER
JULY 1, 2022, THROUGH DECEMBER 31, 2026**

This Amendment Number 10 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 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 (ACEs); and

WHEREAS, additional time is needed to provide services; and

WHEREAS, Amendment No. 9 is set to expire on September 30, 2026, and the parties mutually agree to extend the term of the MOU an additional three (3) months through December 31, 2026;

WHEREAS, the need for additional services requires additional funds and the Agreement maximum is being increased by \$762,850 from 11,062,311 to \$11,825,161; and

WHEREAS, Paragraph 15. AMENDMENT provides for the amendment of the MOU by mutual written consent of the parties.

FIRST: EXHIBIT A-2, 2. REPORTS: are hereby deleted and replaced with the following:

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 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
Quarter 2: October 1, 2026 – December 31, 2026	January 30, 2027

- 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.

SECOND: EXHIBIT A-2, 3. COMPENSATION:, 3.1 Costs: is hereby deleted and replaced with the following:

3.1. Costs:

3.1.1. The maximum amount of this Agreement for the period July 1, 2022, through December 31, 2026, shall not exceed \$11,825,161.

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 June 30, 2026, shall not exceed \$2,444,015.

3.1.1.3. The maximum amount of this Agreement for the period July 1, 2026, through December 31, 2026, shall not exceed \$1,208,523.

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-6, 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-6 or as the budget is thereafter amended or obligated.

THIRD: EXHIBIT A-2, 3. COMPENSATION:, 3.6 Invoices: is hereby deleted and replaced with the following:

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, a California Corporation;
- 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 MOU 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 December 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

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.

IN WITNESS WHEREOF, the parties or their duly authorized representatives have executed this Amendment No.10 effective as of the date referenced on the first page.

"County"

"Partner"

COUNTY OF STANISLAUS

**THE SALVATION ARMY,
A CALIFORNIA CORPORATION**

By: _____
Andrew Johnson
GSA Director / Purchasing Agent

By:  _____
Name **DEREK STRICKLAND**
Title **TREASURER**

APPROVED BOS Resolution #: _____

BOS Date: _____

APPROVED AS TO CONTENT
Department of Community Services Agency

By: Christine Huber
Christine Huber (Sep 18, 2026 13:54:04 PDT)
Christine Huber, MSW
Director

APPROVED AS TO FORM
Thomas E. Boze, County Counsel

By: Michael Kalanta
Michael Kalanta (Sep 18, 2026 11:11:12 PDT)
Name Michael Kalanta
Deputy County Counsel

EXHIBIT C-6

**BUDGET
FOR
THE SALVATION ARMY
OVERSIGHT AND OPERATOR SERVICES
AT THE ACCESS CENTER EMERGENCY SHELTER
JULY 1, 2022 THROUGH JUNE 30, 2025**

<u>BUDGET CATEGORY</u>	<u>TOTAL</u>
Personnel Services	
Salaries & Fringe Benefits	\$5,955,337
Operating Expenses	\$ 887,238
Food Services	\$ 587,083
Indirect	\$ 742,965
(10% of Personnel Services, Operating Expenses, and Food Services)	
TOTAL COSTS	\$8,172,623

**BUDGET
FOR
THE SALVATION ARMY
OVERSIGHT AND OPERATOR SERVICES
AT THE ACCESS CENTER EMERGENCY SHELTER
JULY 1, 2025 THROUGH JUNE 30, 2026**

1. The maximum amount of this Agreement for the period July 1, 2025, through June 30, 2026, shall not exceed \$2,444,015.
2. Cost reimbursement expenditures are limited to the following Personnel Services, Operating Expenses and Indirect Costs services is \$ 1,833,495.
3. The following is a fixed rate, per unit of service Agreement. One (1) unit of service equals (1) day of Meals (Breakfast, Lunch, and Dinner) per 182 ACES Beds. This amount of \$610,520 shall purchase a maximum of three hundred sixty-five (365) days at the following rate:

Meals (Breakfast, Lunch, and Dinner)	\$9.50 per day per bed
Maximum number of 365 days at a rate of \$9.50 per day per bed.	
4. **TOTAL COSTS** **\$2,444,015**

**BUDGET
FOR
THE SALVATION ARMY
OVERSIGHT AND OPERATOR SERVICES
AT THE ACCESS CENTER EMERGENCY SHELTER
JULY 1, 2026 THROUGH DECEMBER 31, 2026**

1. The maximum amount of this Agreement for the period July 1, 2026, through December 31, 2026, shall not exceed \$1,208,523.

2. Cost reimbursement expenditures are limited to the following Personnel Services, Operating Expenses and Indirect Costs services:

Personnel & Operating Expenses	\$ 816,095
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Indirect (10% of Personnel Services and Operating Expenses)	\$ 90,677
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3. The following is a fixed rate, per unit of service Agreement. One (1) unit of service equals (1) day of Meals (Breakfast, Lunch, and Dinner) per 182 ACES Beds. This amount of \$301,751 shall purchase a maximum of three hundred sixty-five (365) days at the following rate:

Meals (Breakfast, Lunch, and Dinner)	\$9.50 per day per bed
Maximum number of 365 days at a rate of \$9.50 per day per bed.	

4. TOTAL COSTS	\$1,208,523
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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

August 31, 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 December 31, 2026. This extension will allow continued 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 Raul Mendez, in the Chief Executive Office at (209) 525-6333 or Christine Huber in the Community Services Agency (209) 558-2500 if you have any questions or concerns.

Sincerely,


Andy Johnson (Aug 31, 2026 10:46:12 PDT)

Andrew R. 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	Fiscal Year 2026 Actuals	Total Actuals	FY 2027 Initial July to September 2026 Estimated Revenues	FY 2027 Revised July to December 2026 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)							\$ 930,334	\$ 930,334		
HHAP Round 6 (1st Disbursement)						\$ 738,855	\$ 314,828	\$ 1,053,683		
HHAP Round 6 (2nd Disbursement) - Pending								\$ -		\$ 525,541
CSOC HHAP Round 3					\$ 180,000			\$ 180,000		
CSOC HHAP Round 4						\$ 402,166	\$ 10,687	\$ 412,853		
CSOC HHAP Round 6							\$ 302,600	\$ 302,600	\$ 291,000	\$ 297,587
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	\$ 600,000		
County PLHA 2020 Redistribution							\$ 89,033	\$ 89,033		
County PLHA 2025							\$ 627,808	\$ 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	\$ 486,000
Homeless Emergency Aid Program (HEAP)	\$ 121,500	\$ 483,788						\$ 605,288		
State Housing and Community Development Funds ⁽¹⁾	\$ 792,370				\$ 123,307			\$ 915,677	\$ -	\$ 124,914
TOTAL	\$ 1,813,758	\$ 2,798,105	\$ 3,373,666	\$ 3,643,986	\$ 3,643,870	\$ 2,860,669	\$ 2,875,290	\$ 21,009,344	\$ 777,000	\$ 1,434,042

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

Estimated Fiscal Year 2027 Costs \$ 777,000 \$ 1,434,042

Unmet Need \$ - \$ -



Explanation: CSA Housing and Homeless Services Budget Adjustment per 9/29/26 BAI		
Requesting Department	CEO	Auditor-Controller's Office
John Pursley	Joshua A. Woolworth	Thalia Valdivia
Prepared by	Approved By	Approved By
9/8/2026	9/18/2026	9/22/2026
Date	Date	Date



CAMPAIGN CONTRIBUTION/LEVINE ACT DISCLOSURE STATEMENT

****COMPLETE AND RETURN THIS FORM****

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 of Supervisors can be found online at: <https://www.stancounty.com/board/> 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:

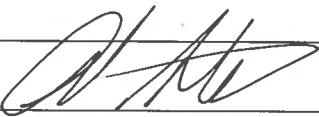
If YES, please identify the County Officer receiving the contribution:

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: 	Date: SEP 17 2026
Print Name: DEREK STRICKLAND	
Title: TREASURER	
Company: The Salvation Army, a California corporation	

For Internal Purposes Only (If Applicable)

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