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David W. Gordon Superintendent

January 14, 2021

Board of Education

Joanne Ahola President

Jorge A. Aguilar, Superintendent Sacramento City Unified School District

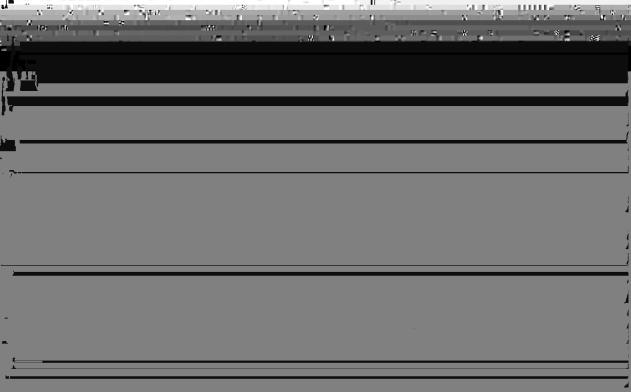
5735 47th Avenue

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Vice President	Sacramento, CA 95824
O. Alfred Brown, Sr.	SUBJECT: 2020-2021 First Period Interim Report
Heather Davis	Dear Superintendent Aguilar:
Harold Fond. MSW	
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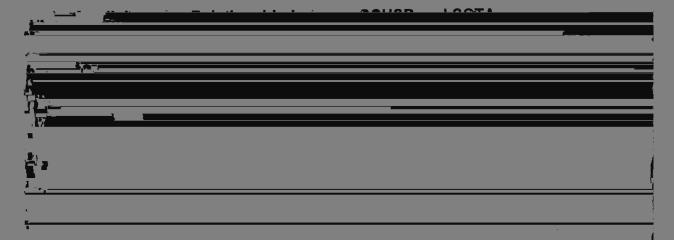
Jorge A. Aguilar, Superintendent January 14, 2021 Page 2

projeci i= t	istrict's cash flow projections submitted with the First Period Interim Reports a positive cash balance through April 2021, but beginning in May 2021, the second second is projected to boxic
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\$25 m	nillion on June 30, 2021. The district plans to manage temporary can
\$25 m	iges through interfund transfers, temporary short-term borrowings, and he
\$25 m	iges through interfund transfers, temporary short-term borrowings, and his

To avoid a fiscal crisis, the district must implement budget reductions no later than July



Recovery Plan require reductions in force or must be negotiated with the district's labor partners. As a result, the district's board must act on the Fiscal Recovery Plan expeditiously, the district must include in its March 15 layoff notices all of the reductions necessary to implement the plan, and the district and its labor partners must immediately begin meeting to negotiate budget solutions



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district must meet the public disclosure requirements of Government Code section 3547.5 and the California Code of Regulations Title V, section 15449. Please submit the public disclosure of the collective bargaining agreement to the county office for review at least ten (10) working days prior to the date the governing board will take action on the proposed bargaining agreements. This form must