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David W. Gordon
Superintendent

January 14, 2021

OFFICE OF THE SUPERINTENDENT
Sacramento City Unified School District

Board of Education

Joanne Ahola
President

Jorge A. Aguilar, Superintendent
Sacramento City Unified School District
5735 47th Avenue

Vice President

Sacramento, CA 95824

O. Alfred Brown, Sr.

SUBJECT: 2020-2021 First Period Interim Report

Heather Davis

Dear Superintendent Aguilar:

Harold Fona, MSW

[REDACTED]

The district's cash flow projections submitted with the First Period Interim Report project a positive cash balance through April 2021, but beginning in May 2021, the

[REDACTED]

negative cash balance of \$26.4 million in May 2021 and end the year with a negative

[REDACTED]

\$25 million on June 30, 2021. The district plans to manage temporary cash shortages through interfund transfers, temporary short-term borrowings, and has submitted a written request of the appointment deferrals

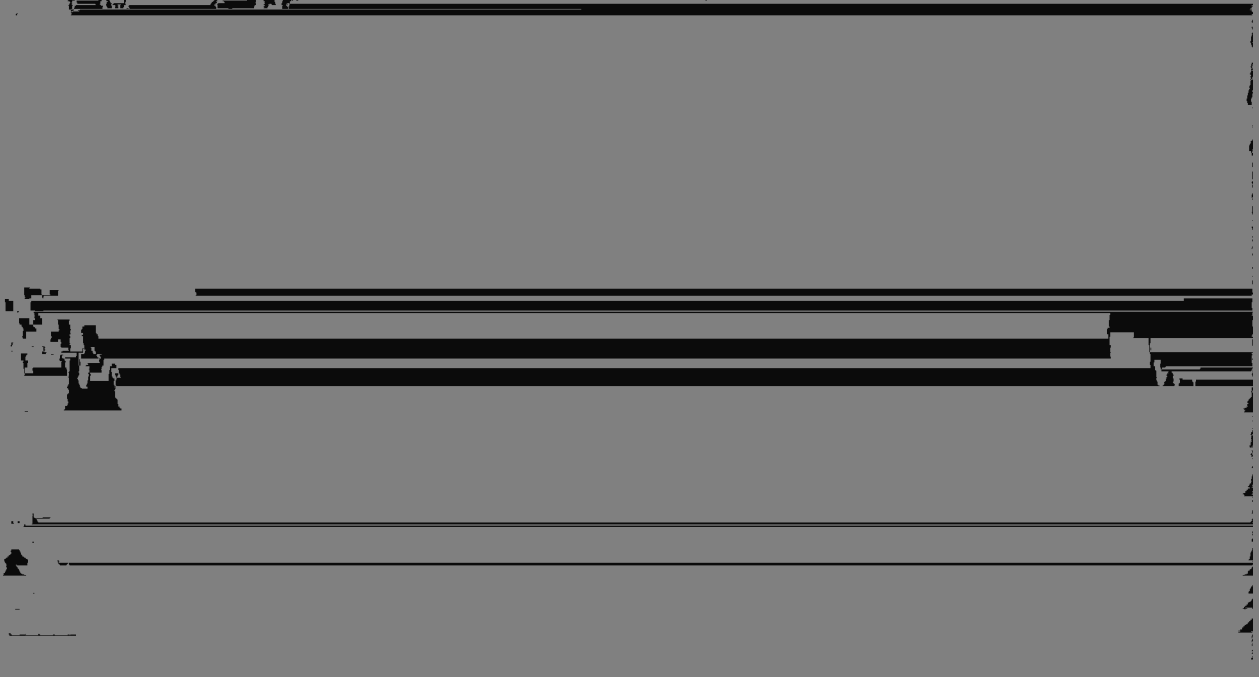
[REDACTED]

To avoid a fiscal crisis, the district must implement budget reductions no later than July 2021 to avoid running out of cash. However, many of the items included in the Fiscal

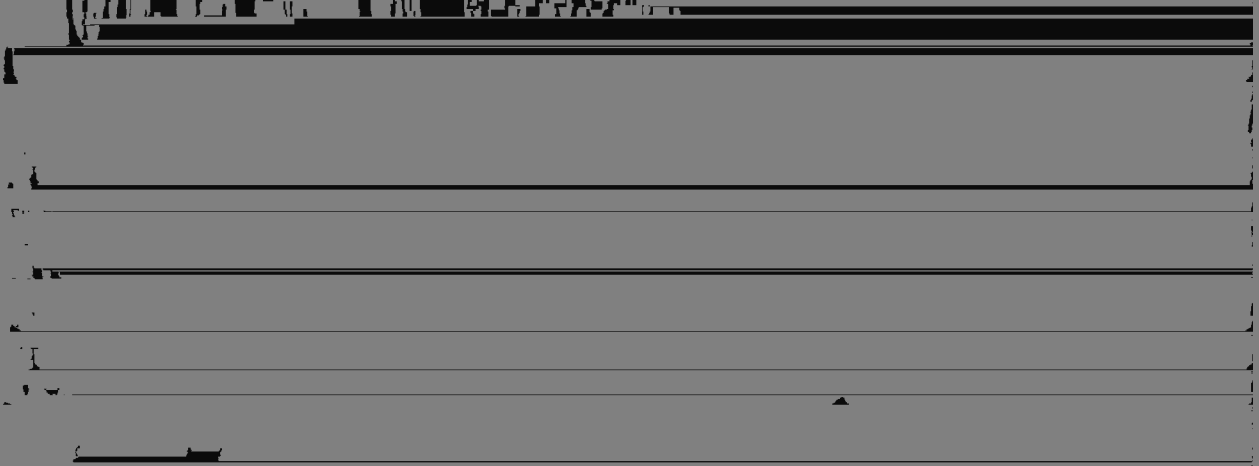
[REDACTED]

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

[REDACTED]

- A copy of studies, reports, evaluations, or audits commissioned by the school district ~~to be made available as soon as they are available to the district~~
- 

Before the district's board of education takes any action on a proposed collective bargaining agreement including memorandum of understanding and side letters, the ~~district must~~



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