



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item # 10.1f

Meeting Date : September 17, 2020

Subject : Approve 2020- 21 Cash Flow Report

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
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_____ : Business Services

Recommendation : Receive information on the District’s Cash Flow for fiscal year 2020-2021.

Background/Rationale : The Cash Flow report that is being presented at tonight’s Board meeting is a challenge to the district’s cash flow.

_____ in May 2021 and intends to pursue options available to mitigate negative cash balances. Options that may be available to the district include a waiver for the cash deferrals and short term financings (TRAN).

Documents Attached :

1. Cash Flow Report

<p>Estimated Time: N/A Submitted by : Rose Ramos, Chief Business Officer Approved by : Jorge A. Aguilar, Superintendent</p>
