



Luz T. Cázares, Interim CBO
110 Stony Point Road, Suite 210
Santa Rosa, CA 95401

October 15, 2025

Amie Carter, Ed.D., Sonoma County Superintendent of Schools
Sonoma County Office of Education
5340 Skylane Boulevard
Santa Rosa, CA 95403

Dear Sonoma County Superintendent of Schools,

As required by your letter dated September 15, 2025, we have updated our [24-month cash flow projection](#) for the General Fund with actuals through September 2025. Please be advised we consulted with Sarah Lampenfeld to request guidance and training for staff to further refine our cash flow projections by the end of this month. We are very grateful for your team's support and collaboration.

In response to your request for a timeline of meetings between the Board and the CBO, we note that the Board, Superintendent, and CBO meet monthly at the Finance Committee meeting to review financial operations, track the implementation of corrective actions, and ensure timely progress on the Fiscal Stabilization Plan. We also meet twice per month at regular Board meetings, including closed session, as appropriate.

Finally, as we previously shared with you, we are preparing a pre-First Interim MYP to incorporate the results of the FY24/25 Unaudited Actuals, the FY25/26 45-Day Budget Revision, Census Day enrollment-related adjustments to staffing and ADA, and any other refinements to the budget we identify as necessary as we solidify our Fiscal Stabilization Plan. We are on track to meet our target date of October 31, 2025 and are happy to share the results with you upon request. Please do not hesitate to reach out with questions or thoughts.

Best wishes,

Luz T. Cázares
Interim CBO



Cc:

Lisa August, Interim Superintendent, Santa Rosa City Schools

Joel Dantas, Executive Director, Santa Rosa City Schools

Tony Thurmond, State Superintendent of Public Instruction

Dr. Linda Darling-Hammond, President, State Board of Education

Michael H. Fine, Chief Executive Officer, Fiscal Crisis and Management Assistance Team

Leisa Maestretti, Director, California Department of Education

Sarah Lampenfeld, Assistant Superintendent, Business Services, Sonoma County Office of Education

Greg Medici, Deputy Superintendent, Sonoma County Office of Education

Felicia Aguirre, District Fiscal Management Advisor, Sonoma County Office of Education