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## cash flow projections

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**Amie Carter** <acarter@scoe.org>

Thu, Oct 16, 2025 at 1:14 PM

To: Luz Cazares <lcazares@srcs.k12.ca.us>

Cc: Lisa August <laugust@srcs.k12.ca.us>, Greg Medici <gmedici@scoe.org>, Sarah Lampenfeld <slampenfeld@scoe.org>

Dear Luz and Lisa,

Thank you for your detailed update and for your ongoing partnership in strengthening fiscal stability. I appreciate the thoroughness of your communication and your proactive approach to refining the 24-month cash flow projection with Sarah's support. Your commitment to building internal capacity and maintaining open lines of communication is evident and greatly valued.

It's so encouraging to see the consistent engagement between the Board, Superintendent, and CBO through the Finance Committee and regular meetings. This level of collaboration and transparency is essential to ensuring the success of your Fiscal Stabilization Plan and long-term fiscal health.

Please extend my gratitude to your team for their continued diligence. I look forward to reviewing your pre-First Interim MYP and appreciate your willingness to share updates as they become available.

With appreciation,

**Amie Carter, Ed.D.**

She/her/hers

Superintendent of Schools

707-524-2603



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