

**TO:** Board of Directors  
Region One Education Service Center

**SUBJECT:** Resolution to Commit Fund Balance for Program Services

**DATE:** August 24, 2017

**ITEM 13:** Action

**BACKGROUND AND SIGNIFICANT ISSUES:** Administration is recommending that the board approve a resolution to commit no more than \$1,544,000 fund balance for program services for future program investment and contingencies. An analysis of the fund balance is attached for your review and consideration.

**RELATED GOAL:** Governance compliance

**COST AND FUNDING SOURCES:** N/A

**EXECUTIVE DIRECTOR'S RECOMMENDATION:** Recommend approval of the Resolution to commit no more than \$1,544,000 fund balance for program services.

Respectfully submitted,



Dr. Cornelio Gonzalez  
Executive Director

**Staff Person(s) Responsible:** Frances Guzman, Deputy Director for Business Operations and Finance Support

**Attachments:**

1. Resolution
2. Fund Balance – General Fund

## **Resolution to Commit Fund Balance for Program Services**

### **Action Taken**

\_\_\_\_\_ made a motion to approve the Resolution to commit  
no more than \$1,544,000 to fund balance for program services.

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**Seconded by:** \_\_\_\_\_

**Vote:** \_\_\_\_\_