

In the Regular Session held June 27, 2017, the Commissioners Court determined the following use of the IAH payment received as a result of the bond restructure (representing the County's Per Diem amount for the period of June 1, 2016 through April 30, 17 during the forbearance period)

IAH "Catch-Up" 6/1/16 - 4/30/17 **979,247.00**

Approved Uses are;

FY2017 Reimbursement Resoltuion - Capital Purchases	(686,850.00) eliminating FY2017 issuance of Tax Notes
Video Conferencing Upgrade (JP, CCL, Dist, Jail)	(30,000.00)
Compensation & Benefits Study	(50,000.00) \$40-50K Estimate based on \$34,000 in 2006
TxDOT Surplus Road Material (RAP)	(84,000.00) 4,000cy @ \$21/cy - 4 Pcts
Retiree Benefits Trust (additional pymt)	(125,000.00) Addt'l to budgeted amount

To General Fund Balance 3,397.00