

NOTICE OF MEETING

NOTICE OF POSSIBLE QUORUM / MEETING OF THE WILLIAMSON COUNTY COMMISSIONER'S COURT

Notice is hereby given that members of the Commissioner's Court of Williamson County, Texas, may assemble in numbers that constitute a quorum at a public meeting to be conducted / hosted by a quorum of the Williamson County Benefits Committee at the following location, date and time:

Date & Time: July 13, 2016 at 9:00 a.m.
Williamson County Inner Loop Annex
Human Resources Training Room
301 S/E Inner Loop, Suite 108
Georgetown, Texas 78626

NOTICE OF POSSIBLE QUORUM OF WILLIAMSON COUNTY COMMISSIONERS COURT

Although the Williamson County Commissioners Court will take no action at the meeting, notice is hereby given, in accordance with the Texas Open Meetings Act, that a quorum of such members of the Williamson County Commissioners Court may be present at the meeting and such members may receive information from, give information to, ask questions of, or receive questions from any member of the Williamson County Benefits Committee or any third person, including an employee of Williamson County, about the public business or public policy over which the Williamson County Commissioners Court has supervision or control.

The Williamson County Benefits Committee will be conducting the Monthly Benefits Committee Meeting to discuss, deliberate, and take action upon the Williamson County Benefits Committee matters listed herein-below.

Agenda Items:

1. Roll Call.
2. Review and approval of minutes from the June 15, 2016 - 9:00 a.m. Benefits Committee Meeting.
3. Discuss, consider and take appropriate action regarding Gallagher & Aetna Strategy:
 - a. 2017 Benefit Budget, Benefit Plans, Rates and proposed changes
 - b. High Claims Review and Gallagher Financial Report

4. Review the Human Resources Department Reports.
 - a. Financial Reports

5. Other Business as necessary:
 - a. RFP Status Updates
 - b. Benefit Fair Update

Next Meeting: July 25, 2016 9:00 a.m. - 11:00 a.m.

Note new location:

J.B. Hallie and Jester Annex
Conference Room B
1801 E. Old Settlers Blvd.
Round Rock, Texas 78664

EXECUTIVE SESSION "The Williamson County Employee Benefits Committee reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultations with Attorney), 551.073 (Deliberations regarding Gifts and Donations), 551.074 (Personnel matters) and Section 551.0785 (Deliberations Involving Medical or Psychiatric Records of Individuals for a benefit from the plan; or a matter that includes a consideration of information in the medical or psychiatric records of any individual applicant for a benefit from the plan)."

Adjourn.

This notice of meeting was posted in the locked box located at the main entrance of the Inner Loop Annex, a place readily accessible to the general public at all times, on the 8th day of July, 2016 at 5:00 p.m. and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Benefits Committee Meeting

4.

Meeting Date: 07/13/2016**Submitted By:** Shelley Loughrey, Human
Resources**Department:** Human Resources

Information**Agenda Item**

Review the Human Resources Department Reports.

a. Financial Reports

Background

AttachmentsJune 2016 Unreserved Fund Balance

Form Review

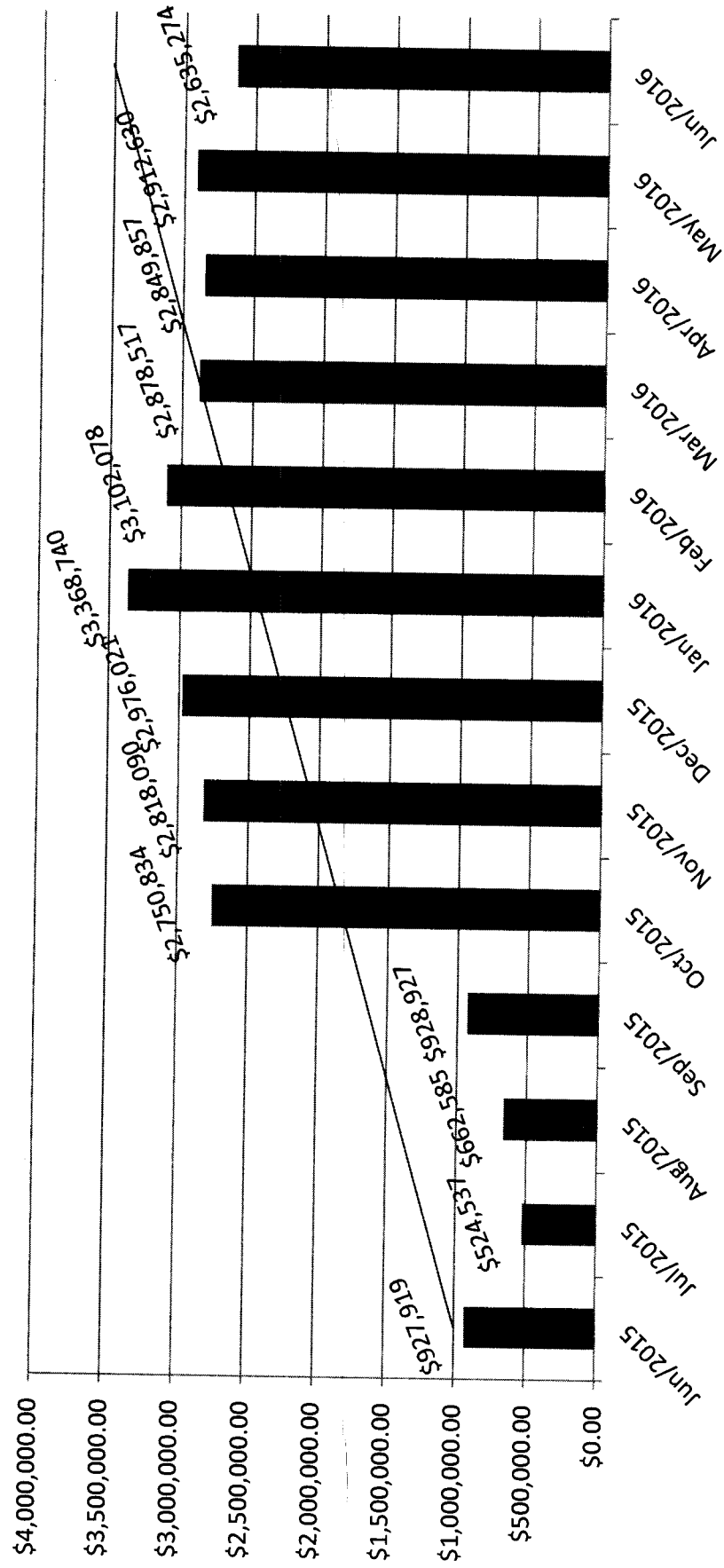
Form Started By: Shelley Loughrey

Started On: 07/08/2016 10:10 AM

Final Approval Date: 07/08/2016

Williamson County Unreserved Fund Balance (Oracle Jun 2015 - Jun 2016)

As of 7/08/2016



Date: 08-JUL-16 08:31:49
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WILLIAMSON COUNTY
WILLIAMSON COUNTY BALANCE SHEET
Current Period: JUN-16

Currency: USD
Ledger=WILLIAMSON (WILLIAMSON COUNTY), Entity=01 (Williamson County), Fund=0885 (WSMN CO BENEFITS FUND)

ASSETS	
101000 CASH IN BANK	(516,099.74)
115000 DUE FM OTHERS	94,389.05
151100 TEXPOOL PRIME	3,613,022.25

TOTAL ASSETS	3,191,311.56
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LIABILITIES	
202000 A/P LIABILITY	(21,642.93)
202001 CLAIMS LIABILITY	(533,747.92)
210206 DUE TO INSURANCE/LIFE PREM.	(298.94)
210207 DUE TO INSURANCE/LTD PREM.	(348.10)

TOTAL LIABILITIES	(556,037.89)

FUND EQUITY	
244000 RESERVE FOR ENCUMBRANCE	0.00
271000 UNRESERVED FUND BALANCE	(2,635,273.67)

TOTAL FUND EQUITY	(2,635,273.67)

TOTAL LIABILITIES AND FUND EQUITY	
	(3,191,311.56)
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