

**AN ORDINANCE OF DELAWARE COUNTY ESTABLISHING FUND FOR THE DEPOSIT AND
PAYMENT OF HEALTH BENEFIT RELATED EXPENSES FOR DELAWARE COUNTY**

WHEREAS, Delaware County provides health insurance benefits to its employees that is partially self-insured as well as significant costs for reinsurance and specialized insurance requirements; and

WHEREAS, Delaware County needs a separate fund that is non-reverting to deposit the money appropriated for the use of health insurance benefits as well as receive the contributions of employees, reimbursements, refunds or rebates of providers and to track costs paid in a more efficient manner; and

WHEREAS, it is necessary to establish a fund in the Auditor's Office into which the funds appropriated, money received from employee contributions and refunds or rebates received from providers to be used for the health care costs of the employees and their families of Delaware County and from which expenditures will be disbursed.

NOW, THEREFORE, BE IT ORDAINED that:

1. The Auditor shall establish a fund entitled Delaware County HEALTH BENEFIT FUND and said Auditor has issued a budget fund number of 02300.
2. The funds in this account are non-reverting and may only be used for the purposes of receiving those funds appropriated by the Delaware County Council for health care and insurance costs as well as receipt of employee contributions to their health care costs as well as any reimbursement, refunds or rebates received by Delaware County from service and medical providers and any related income and may only be expended for the payment of health care costs, insurance premiums, third party administrator costs and administration of the health care benefits provided by Delaware County to its employees and family members that are eligible and receive health care benefits from the County.

Adopted by the Delaware County Board of Commissioners on this 2 day of OCT, 2023.

DELAWARE COUNTY COMMISSIONERS


Shannon Henry, Commissioner President


James King, Commissioner


Sherry Riffin, Commissioner

ATTEST:


Edward Carroll
Auditor, Delaware County