

CALAVERAS COUNTY

BOARD OF SUPERVISORS, COUNTY OF CALAVERAS  
STATE OF CALIFORNIA

December 18, 1978  
ORDINANCE NO. 1054

AN ORDINANCE ESTABLISHING THE GENERAL LIABILITY  
TRUST FUND WITHIN CALAVERAS COUNTY.

The Board of Supervisors of the County of Calaveras does ordain  
as follows:

SECTION I ESTABLISHMENT OF FUND

The Auditor of the County of Calaveras shall establish a separate  
interest-bearing trust fund entitled: "General Liability Trust Fund."

SECTION II PURPOSE

Funds deposited in the General Liability Trust Fund shall be used  
solely for proper expenditures and claims related to the County's established  
program for self-insurance for General Liability insurance including but not  
limited to:

- a. Direct and attendant claim costs, including but not limited to:
  1. Payments for incurred personal injury;
  2. Payments for property damage; and
  3. Deposits to the Administration Revolving Trust, which is the  
account from which the above payments shall be made.
- b. Administration costs.
- c. Legal and other allocated expenses.
- d. Bond expenses.
- e. Internal County support costs.
- f. Educational expenses.
- g. Travel expenses.
- h. Consulting expenses.
- i. Insurance premium expenses for excess coverage and other  
specific coverage policies.

...

...

BOOK 3 PAGE 413



1 c. Upon receipt of such written report of the Auditor, the Board  
2 of Supervisors shall, within a reasonable period of time, order  
3 such deposits into or withdrawals from the Fund as are necessary  
4 to maintain the balance within the limitations set forth in  
5 this section.

6 SECTION V PAYMENTS AND WITHDRAWALS

7 No payments or withdrawals from the fund shall be made except  
8 by specific authorization of the County Administrative Coordinator, for the  
9 purpose set forth in Section II, or for the purpose of maintaining a balance  
10 within the limitations of Section IV.

11 SECTION VI URGENCY CLAUSE

12 This is an urgency ordinance needed for the immediate preservation  
13 of health, welfare and safety. This ordinance shall be in full force and  
14 effect immediately after its passage and shall, before the expiration of  
15 fifteen (15) days, from its passage be published once in a newspaper, of  
16 general circulation in the County of Calaveras, State of California.

17 The foregoing Ordinance was duly passed and adopted this 18th day  
18 of December, 1978, by the following vote:

19 AYES: Supervisors Lodato, Richards, Whittle, Fischer, and Miller.

20 NOES: None

21 ABSENT: None

22 Daniel G. Miller  
Chairman, Board of Supervisors

23 ATTEST: Madeline Jackson  
24 County Clerk and Ex-officio Clerk to the  
25 Board of Supervisors, County of Calaveras  
26  
27  
28