



Collinsville Levee District	\$7,021
Total	\$7,021

**FINANCIAL IMPACT:**

The Constitutional transfer of funds will be made using cash available in the Treasury Pool. The Treasurer has determined that the temporary transfer of funds will not adversely affect the County Treasury Pool. There is sufficient liquidity in the Treasury Pool to fund this advance. The advance will be repaid from the first available revenue accruing to the Collinsville Levee District.

**ALTERNATIVES:**

The Board of Supervisors could elect not to authorize the transfer of funds to the Collinsville Levee District; however, this is not recommended as the transfer is mandated. A failure to adopt the resolution will cause the Collinsville Levee District to be unable to meet their functional mandates, and place the County in noncompliance with State mandates.

**OTHER AGENCY INVOLVEMENT:**

The Auditor-Controller, County Counsel, County Administrator, and the Collinsville Levee District have been directly involved in this request.

**CAO RECOMMENDATION:**

APPROVE DEPARTMENTAL RECOMMENDATION