

December 5, 2006

Fund Transfer – 3/5

Board of Supervisors
County of Marin
Civic Center
San Rafael, CA 94903

Dear Board Members:

The following request is to adopt the resolution of the Marin County Board of Supervisors authorizing temporary transfer of funds not to exceed \$4,279,802.00 from the funds in the custody of the Treasurer of the County of Marin to the Larkspur School District, for meeting the obligations incurred for maintenance purposes by said entity for the 2006-2007 fiscal year.

There is no Net County cost to the County of Marin since the entity is paying interest on the amount borrowed.

Sincerely,

RICHARD S. ARROW
Auditor-Controller

RSA: wm