

September 21, 2010

Fund Transfer

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 \$7,971,879.00 from the funds in the custody of the Treasurer of the County of Marin to the Reed Union School District, for meeting the obligations incurred for maintenance purposes by said entity for the 2010-2011 fiscal year.

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

Sincerely,

Mark J. Walsh, CPA  
Director of Finance

MJW: rb