

DEPARTMENT OF FINANCE

Mark J. Walsh, CPA
Director of Finance

November 30, 2010

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 \$250,000 from the funds in the custody of the Treasurer of the County of Marin to the Marin City Community Services 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

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MJW: rb