

SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT

INTER-OFFICE COMMUNICATION

TO: Board of Directors **Date:** January 16, 2020
FROM: Controller-Treasurer
SUBJECT: QUARTERLY REPORT OF THE CONTROLLER-TREASURER

Attached is the Quarterly Report of the Controller-Treasurer for the quarter ending September 30, 2019 which will be presented to the Board on January 23, 2020.

Please feel free to call me at 510-464-6070 with any questions you may have.



Rosemarie V. Poblete