## SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT

## **INTER-OFFICE COMMUNICATION**

**TO:** Board of Directors

Date: March 6, 2020

**FROM:** Controller-Treasurer

SUBJECT: QUARTERLY REPORT OF THE CONTROLLER-TREASURER

Attached is the Quarterly Report of the Controller-Treasurer for the quarter ending December 31, 2019 which will be presented to the Board on March 12, 2020.

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

Røsemarie V. Poblete