



SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT

300 Lakeside Drive, P.O. Box 12688
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2016

September 27, 2016

Tom Radulovich
PRESIDENT

Gail Murray
VICE PRESIDENT

Grace Crunican
GENERAL MANAGER

Will Roscoe

Via email only: wroscoe@sendvote.com

Dear Mr. Roscoe,

The is in response to your California Public Records Act request, dated and received in our Office September 15, 2016, for 3 specific questions regarding 2015 BART financials.

DIRECTORS

Gail Murray
1ST DISTRICT

Joel Keller
2ND DISTRICT

Rebecca Saltzman
3RD DISTRICT

Robert Raburn, Ph.D.
4TH DISTRICT

John McPartland
5TH DISTRICT

Thomas M. Blalock, P.E.
6TH DISTRICT

Zakhary Mallett, MCP
7TH DISTRICT

Nicholas Josefowitz
8TH DISTRICT

Tom Radulovich
9TH DISTRICT

Question 1. The data provided should be filtered by account. Attached is a file (Reconciliation to FY15 Financial Report) showing the account grouping that ties to the audited report for operating revenues and expenses. We are also resending an updated backup for account 680-010, Inventory Material Usage, since it appears that the transactions from our inventory system were not pulled and incorporated in the file originally sent.

Question 2. Some of the account descriptions are truncated or abbreviated due to Systems space limitation. Unfortunately, we do not have a file that has more detailed descriptions of our accounts.

Question 3. A description of the sources is show in a separate tab/worksheet in the "Reconciliation to FY15 Financial Report" file attached.

This completes the District's response to your request.

Sincerely,

Kenneth A. Duron
District Secretary

Attachments

cc: Legal Department
Controller/Treasurer
Assistant Controller