



BAY AREA TOLL AUTHORITY

Bay Area Metro Center

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Memorandum

TO: Bay Area Toll Authority

DATE: September 21, 2016

FR: Deputy Executive Director, Operations

W. I. 1542

RE: BATA Resolution No. 120 – Financing Plan through December 31, 2018

Staff will make a presentation on the financing plan for 2016 through 2018 as an information item. Staff will request approval for certain components of the financing plan in October.

A handwritten signature in black ink, appearing to read "Andrew B. Premier", is written over a horizontal line.

Andrew B. Premier