



Annual DLD Compliance Workshop Meeting Agenda Wednesday, Sept. 27th, 2023 1:00 p.m. to 3:00 p.m.

1111 Broadway, Suite 800, Oakland, CA 94607 • PH: (510) 208-7400 • www.AlamedaCTC.org

The MB/BB/VRF Direct Local Distribution (DLD) Program Compliance Workshop for the reporting Fiscal Year 2022-23 is a virtual meeting.

Join using the following meeting access link:

- <https://us06web.zoom.us/j/83318970745?pwd=QldKcXhBRFNoYXdiRElVbW54UjVuZz09>
 - Meeting ID: 833 1897 0745
 - Passcode: 947849
 - Dial: +16699006833

COMPLIANCE WORKSHOP AGENDA

1. Welcome and Introductions
2. Overview of Measure B/Measure BB/Vehicle Registration Fee
 - History
 - Funding Distribution
 - Programmatic Requirements
3. Audited Financial Statement Requirements
 - Audit Opinion Language
 - Sample Audited Financial Statement Format
 - Measure B/BB/VRF DLD Distributions
4. Compliance Reporting Requirements
 - Compliance Policies
 - Timely Use of Funds Policies
 - Reporting Requirements, Performance Metrics, and Submittal Instructions
5. Compliance Reporting Forms Walk-through
 - Compliance Reporting Forms
6. Questions