



Annual Compliance Workshop

Meeting Agenda

Tuesday, September 17, 2024 10:30 a.m. to 12:00 p.m.

1111 Broadway, Suite 800, Oakland, CA 94607

PH: (510) 208-7400

www.AlamedaCTC.org

The DLD Program Compliance Workshop for the reporting Fiscal Year 2023-24 is a hybrid meeting.

Location (In-Person): 1111 Broadway, Suite 800, Oakland, CA 94607

Location (Virtual): <https://us06web.zoom.us/j/83008208825?pwd=AWJhB3c3afto4ebhT1aVzbPFRJpbLA.1>

- Meeting ID: 830 0820 8825
- Passcode: 106634
- Dial: +1 669 900 6833 US

COMPLIANCE WORKSHOP AGENDA

1. Welcome and Introductions

2. Overview of Measure B/Measure BB/Vehicle Registration Fee

- History
- Funding Distribution
- DLD Compliance Process

3. Audited Financial Statement Requirements

- Audit Financial Statement Requirements
- Sample Audited Financial Statement Format

4. Compliance Reporting Requirements

- Compliance Policies
- Reporting Requirements, Performance Metrics, and Submittal Instructions
- Timely Use of Funds Policies

5. Compliance Reporting Forms Walk-through

- Compliance Reporting Forms

6. Questions