

Government of the District of Columbia



Office of Advisory Neighborhood Commissions
1350 Pennsylvania Avenue, NW
Suite 11
Washington, DC 20004
(202) 727-9945

Memo

To: Angelique Rice, Associate Chief Financial Officer, OFRM

From: Kent Boese, Executive Director

Date: October 4, 2024

Re: FY2024 Q3 1A Allotment - Restore

A handwritten signature in black ink, appearing to read "Kent Boese".

After submitting our September 17, 2024, memo advising OFRM to withhold ANC 1A's 3rd quarter FY 2024 allotment, the Office of Advisory Neighborhood Commissions (OANC) received and reviewed the receipt for debit card transaction 01, Zazzle, \$101.22 and check 1586, District Bridges – Tiny Timbers Holiday Festival, \$1,000.00. The report and supporting documentation met the requirements of the D.C. Official Code, Section 1-309.13 (j) (1).

The OANC reviewed the grant documents for check 1585, Project Giveback, for \$3,000.00. The grant activity was determined to be impermissible, and the OANC must deduct this expense from the FY24 Q3 allotment.

Finally, the OANC received and approved the waiver form for ACH checks (7006, 7008, 7007, and 7010). The waiver restored \$2,900.00 to the ANC's 3rd quarter FY 2024 allotment. After issuing the waiver, the OANC discovered check 7009 was incorrectly recorded as a voided check. This check was issued to District Bridges on 11/17/2023 for \$500.00. The OANC will disallow \$500.00 for the ACH transaction issued with check 7009.

Therefore, the OANC recommends releasing \$3,306.45 of ANC 1A's 3rd quarter FY 2024 allotment. The OANC is withholding \$3,500.00 to satisfy code violations.

cc: Commissioner Billy Easley (1A10), Treasurer
Commissioner Dieter Lehmann Morales (1A02), Chairperson