

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: September 17, 2024

Re: FY2024 Q4 1A Allotment

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

Pursuant to the D.C. Official Code, Section 1-309.13 (j) (1), the Office of the Advisory Neighborhood Commissions (OANC) reviewed the 2nd quarter FY 2024 financial report for ANC 1A, the minutes approving the report and the supporting documents. The ANC initiated \$1,300.00 in ACH (Automated Clearing House) transactions (7011 for \$500.00 and 7012 for \$800.00). ACH transactions were not permissible in the D.C. Official Code before July 8, 2024.

Therefore, the OANC recommends releasing \$5,311.68 from ANC 1A's 4th quarter FY 2024 allotment for \$6,806.45.

This will leave a 4th quarter allotment balance of \$1,494.77 which is being withheld for the following reasons: (1) to satisfy an amount due for \$194.77 for a 1st quarter FY 24 violation and (2) for impermissible ACH transactions for \$1,300.00. This ACH violations may be cured if the ANC requests a Check/ACH Waiver Form from the OANC. The request for the Waiver must be submitted to the OANC before September 30, 2024.

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