

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: March 21, 2024
Re: Q1 FY24 1C Allotment

Per D.C. Code, Section 1-309.13 (j) (1), the Office of Advisory Neighborhood Commissions (OANC) reviewed the 3rd quarter FY 2023 financial report for ANC 1C.

Based on our findings, the OANC recommends withholding \$1,702.95 from the ANC's 1st quarter FY 2024 allotment of \$5,830.74. The ANC is entitled to receive \$4,127.79.

The OANC recommends withholding funds for violating DC Official Code 1-309.13 (c), which states: *No expenditure shall be made by a Commission during a vacancy in the office of treasurer or at any time when a current and accurate statement and bond or its equivalent are not on file with the Auditor.*

The Office of the DC Auditor (ODCA) determined that ANC 1C was not approved for the 2023 Security Fund. The OANC must disallow the following transactions paid during the 3rd quarter of FY 2023:

| Check | Date | Payee | Amount |
|-------|------------|---------------------------|-------------------|
| 4037 | 04/01/2023 | Sean Sullivan | \$500.00 |
| 4038 | 04/28/2023 | DC Treasurer | \$100.45 |
| 4039 | 04/28/2023 | DOES | \$77.06 |
| 4040 | 04/28/2023 | US Treasury | \$25.44 |
| 4041 | 05/24/2023 | Sean Sullivan | \$500.00 |
| 4042 | 06/07/2023 | Sean Sullivan | \$500.00 |
| | | TOTAL EXPENDITURES | \$1,702.95 |

By withholding this allotment, the ANC has \$19,195.17 remaining from the annual allotment of \$23,322.96.

cc: Commissioner Barney Shapiro (1C08), Treasurer
Commissioner Peter Wood (1C03), Chairperson