

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: August 19, 2024

Re: FY2024 Q3 1C Allotment - Restore

After submitting our June 11, 2024, memo advising OFRM to withhold ANC 1C's 3rd quarter FY 2024 allotment, the Office of Advisory Neighborhood Commissions (OANC) received and reviewed ANC 1C's 1st quarter FY 2024 financial report and supporting documents which met the requirements of the D.C. Official Code, Section 1-309.13 (j) (1).

However, the OANC can recommend releasing only \$10.84 of the FY 2024 Q3 allotment of \$5,830.74 and withholding \$5,819.90 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.* This violation cannot be cured.

The Office of the DC Auditor (ODCA) determined that ANC 1C was not approved for the 2023 Security Fund. Therefore, the OANC must disallow the following expenditures made during the 1st quarter of FY 2024

Check	Date	Payee	Amount
4050	11/01/2023	Barney Shapiro	\$839.90
4052	11/01/2023	Sean Sullivan	\$500.00
4053	11/01/2023	Angeluis Sayvongsa-Vaughn	\$250.00
4054	12/14/2023	Sean Sullivan	\$500.00
4055	12/14/2023	Angeluis Sayvongsa-Vaughn	\$250.00
4056	12/14/2023	Platform of Hope	\$2,500.00
4058	12/31/2023	Angeluis Sayvongsa-Vaughn	\$250.00
4060	12/31/2023	Sean Sullivan	\$500.00
4061	12/31/2023	Postmaster DC	\$230.00
		TOTAL EXPENDITURES	\$5,819.90

After this partial release is made, 1C's 4th quarter allotment for \$5,830.74 will be available for release following the receipt, review, and approval of their 2nd quarter FY 2024 financial report and supporting documentation.

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