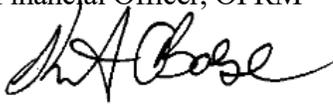


Government of the District of Columbia



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: May 09, 2023  
Re: Release of 3<sup>rd</sup> Quarter FY 2023 5D Allotment

Pursuant to Section 1-309.13(j)(2) of the DC Official Code, the Office of Advisory Neighborhood Commissions has reviewed the 1Q23 Quarterly Financial Report of the ANC listed above. The OANC recommends the following:

<b>3rd Quarter FY 2023 Allotment Amount</b>	<b>Deduction Amount</b>	<b>Reason For Deduction</b>	<b>Amount to Release</b>
\$5,456.93	<b>\$1,742.39</b>	ANCs Verizon payment made by ACH. ACH is not a permissible payment option during 1Q23.	<b>\$3,714.54</b>

The OANC recommends disallowing \$1,742.39 for a Verizon ACH transaction. Payments by ACH are not permissible during 1Q23 (October, November, December 2022).

The ANC is therefore entitled to receive \$3,714.54 under the 3Q23 allotment (\$5,456.93-\$1,742.39).

With the release of this allotment the ANC has \$13,520.71 available from the annual allotment of \$21,898.27.

cc: Commissioner Stephen Cobb (5D04), Treasurer  
Commissioner Salvador Saucedo-Guzman (5D05), Chairperson