

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 9, 2024
Re: FY2024 Q4 8F Allotment

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

The Office of Advisory Neighborhood Commissions (OANC) reviewed 8F's 2nd quarter FY 2024 financial report, the minutes approving the report, and most of the supporting documents. The ANC still needs to provide invoices/receipts for checks 113 and 115 and the debit card (DB) transactions 22 and 30. The report and supporting documentation are required by D.C. Official Code, Section 1-309.13 (j) (1).

We also found that 8F was not approved for the FY 2024 Security Fund. The DC Official Code 1-309.13 (c), prior to July 8, 2024, stated that: *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 ANC disbursed \$4,709.77 during the 2nd quarter. This amount must be disallowed and cannot be cured.

Therefore, based on the above code violations, we must withhold the 4th quarter allotment of \$3,659.82. An additional \$1,049.95 will be withheld from the FY25 Q1 allotment.

ANC 8F received \$10,979.58 from their FY 2024 annual allotment of \$14,639.40.

cc: Commissioner Nic Wilson (8F01), Treasurer
Commissioner Edward Daniels (8F04), Chairperson