

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 22, 2024
Re: Q1 FY24 7B Allotment

In accordance with D.C. Official Code, Section 1-309.12(j) (1), the Office of Advisory Neighborhood Commissions (OANC) reviewed the 3rd quarter FY 2023 financial report for ANC 7B.

Based on our findings, the OANC recommends withholding \$1,803.37 from the 1st quarter FY2024 allotment of \$5,802.85. The ANC is entitled to receive \$3,999.48.

The OANC recommends withholding funds for violation of the DC Official Code 1-309.13 (c)..*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 Office of the District Auditor.*

The Office of the DC Auditor (ODCA) determined that ANC 7B was not approved for the 2023 ANC Security Fund.

The OANC must disallow the following transactions paid during the 3rd quarter of FY 2023:

Check/DB	Date	Payee	Amount
DB	04/03/2023	USPS	\$16.00
DB	04/06/2023	USPS	\$150.00
6224	04/06/2023	De Lage Landen Financial Services	\$185.50
6225	04/06/2023	De Lage Landen Financial Services	\$185.50
6226	04/06/2023	De Lage Landen Financial Services	\$185.50
6227	04/16/2023	Verizon	\$595.94
DB	05/01/2023	Zoom	\$56.17
DB	05/31/2023	Zoom	\$57.76
6228	06/09/2023	De Lage Landen Financial Services	\$185.50
6229	06/09/2023	De Lage Landen Financial Services	\$185.50
		TOTAL EXPENDITURES	\$1,803.37

By withholding a portion of this allotment, the ANC has \$19,211.94 remaining from the annual allotment of \$23,211.42.

cc: Commissioner Travis Swanson (7B03), Treasurer
Commissioner Kelvin Brown (7B06), Chairperson