

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: April 4, 2024
Re: Q2 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 4th quarter FY 2023 financial report for ANC 7B.

Based on our findings, the OANC recommends withholding \$3,609.38 from the 2nd quarter FY2024 allotment of \$5,802.85. The ANC is therefore entitled to receive \$2,193.47 of the allotment.

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 4th quarter of FY 2023:

Check/DB	Date	Payee	Amount
DB	07/03/2023	Zoom	\$59.35
6230	07/14/2023	De Lage Landen Financial Services	\$185.50
DB	07/28/2023	Vista Print	\$157.42
DB	07/30/2023	Zoom	\$60.94
DB	08/11/2023	GoDaddy	\$15.89
DB	08/11/2023	Vista Print	\$316.20
DB	08/30/2023	Zoom	\$60.94
6231	09/07/2023	De Lage Landen Financial Services	\$185.50
6232	09/07/2023	De Lage Landen Financial Services	\$185.50
6233	09/07/2023	Verizon	\$603.72
DB	09/11/2023	GoDaddy	\$15.89
6234	09/28/2023	PA Ave East Main Street	\$1,700.00
DB	09/30/2023	Zoom	\$62.53
TOTAL EXPENDITURES			\$3,609.38

After \$2,193.47 is released, the ANC will have \$17,018.47 remaining from the annual allotment of \$23,211.42.

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