

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 20, 2023

Re: Q1 & Q2 FY23 7D Forfeiture of Allotment

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

Pursuant to Section 1-309.13(j)(2) of the DC Official Code, the Office of Advisory Neighborhood Commissions recommends the forfeiture of 7D's Q1 & Q2 FY23 allotments totaling \$11,652.86 (\$5,359.70 1Q23 allotment + \$6,293.16 2Q23 allotment) based on the following:

FY23 Q1 allotment – This allotment is triggered by the approval of the FY22 Q3 Quarterly Financial Report. The months covered during this period are April, May, June 2022.

Pursuant to Section 1-309.13(c) of the DC Official Code, the OANC recommends withholding the release of the FY23 Q1 allotment. The Office of the District Auditor (ODCA) did not approve 7D for the 2022 Security Fund. The statute states that:

Participation by a Commission in the Advisory Neighborhood Commission Security Fund established by § 1-309.14 shall satisfy the requirement of a cash or surety bond. The bylaws adopted by each Commission shall include a provision for filling in a timely manner a vacancy in the office of treasurer from among the remaining Commissioners. 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.

FY23 Q2 allotment - Pursuant to Section 1-309.13(c) of the DC Official Code, the OANC recommends withholding the release of the FY23 Q2. The Office of the District Auditor (ODCA) did not approve 7D for the 2022 Security Fund (refer to the statute referenced above).

By withholding these allotments, the ANC has \$24,239.19 remaining from the FY23 annual allotment.

cc: Commissioner Brett Astmann 7D07, Treasurer
Commissioner Wendell Felder 7D03, Chairman