

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, OERM

From: Kent Boese, Executive Director

Date: October 7, 2024

Re: FY2024 Q4 7E Allotment - Revised

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

The Office of Advisory Neighborhood Commissions (OANC) received 7E's 2nd quarter FY 2024 financial report and most supporting documents. The report and supporting documentation are required by D.C. Code, Section 1-309.13 (j) (1). However, the ANC still needs to provide the receipts for check 4622 and debit transaction 09.

We also found that ANC 7E 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 \$9,550.88 during the 2nd quarter. This amount must be disallowed and cannot be cured.

Therefore, to satisfy the above code violations, we must withhold the entire 4th quarter of FY 2024, the 1st quarter of FY 2025, and \$497.30 of the 2nd quarter of FY 2025 allotments.

After issuing these code violations, the ANC will have received FY 2024 quarterly allotments totaling \$13,580.04.

cc: Commissioner Karla Reid-Witt (7E01), Treasurer
Commissioner Natasha Dupee (7E04), Chairperson