

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 21, 2024

Re: FY2025 Q1 7E Allotment

A handwritten signature in black ink, appearing to read "Kent Boese", written over the printed name in the "From:" field.

The Office of Advisory Neighborhood Commissions (OANC) received 7E's 3rd quarter FY 2024 financial report and all supporting documents. The report and supporting documentation met the requirements of the D.C. Official Code, Section 1-309.13 (j) (1).

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 \$972.80 during the 3rd quarter. This amount must be disallowed and cannot be cured.

The ANC also has a carry-over balance of \$4,526.68 from the FY 2024 Q4 allotment (FY 2024 Q2 quarterly financial report) that must be recouped.

Therefore, to satisfy the above code violations, we must withhold the entire 1st quarter FY 2025 allotment of \$4,526.68.

This will leave a balance of \$1,470.10 which we will recommend be withheld from the 2nd quarter of FY 2025 allotment. The \$1,470.10 includes the \$497.30 carry-over from the FY24 Q2 QFR and \$972.80 from the FY24 Q3 QFR.

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