

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: August 15, 2023  
Re: Q1 FY23 8B Allotment

In accordance with D.C. Code, Section 1-309.13, the Office of the Advisory Neighborhood Commissions (OANC) reviewed the 3<sup>rd</sup> quarter FY22 financial report for ANC 8B.

The OANC recommends withholding \$1,194.85 of ANC 8B's 1st quarter FY23 allotment of \$5,414.48 based on our findings, as indicated below.

**The ANC must provide the required documents by Tuesday, September 5, 2023, to reinstate any portion of the allotment.**

<b>1st Quarter FY 2023 Allotment Amount</b>	<b>Deduction Amount</b>	<b>Reason For Deduction</b>	<b>Amount to Release</b>
\$5,414.48	\$1,194.85	<b>The ANC initiated an ACH transaction 05/11/2022. ACH transactions are not permissible.</b>  DC Code 1-309.13 (2) (A) and (2A) (A) mandates...Expenditures shall be made by check or by debit card.	\$4,219.63

With the deduction of this expense, the ANC has \$14,429.31 remaining from the annual allotment of \$18,648.94.

cc: Commissioner Khadijah Watson (8B01), Treasurer  
Commissioner Paul Trantham (8B02), Chairperson