

Government of the District of Columbia



Office of Advisory Neighborhood Commissions
1350 Pennsylvania Avenue, Suite 11, N.W.
Washington, DC 20024

MEMO

To: Angelique Rice, Associate Chief Financial Officer, OFRM

From: Kent Boese, Executive Director

Date: September 30, 2026

Subject: FY 2026, Q3 ANC 4C Release Partial Allotment

Following our April 22, 2026 memorandum advising OFRM to withhold the ANC 4C's FY 2026, Q3 allotment, the Office of Advisory Neighborhood Commissions (OANC) received the signed FY 2026, Q1 financial report and the minutes approving the report.

The documentation satisfies the requirements outlined in D.C. Official Code § 1-309.13(j)(1) and OANC policy directives.

Based on this review, the OANC recommends releasing \$4,110.24 of the FY 2026 Q3 allotment of \$4,635.24. The remaining \$525.00 must be withheld due to an overpayment made to a vendor.

The ANC purchased hybrid meeting equipment through the Technical Assistance Fund from Tech Con LLC, paid by check #1312 in the amount of \$1,575.00. The vendor subsequently provided invoices totaling \$1,050.00. As a result, the vendor owes the ANC a refund of \$525.00 or equivalent in-kind services. The OANC must deduct the unsupported \$525.00—amounts without an invoice or receipt—from the ANC's quarterly allocation. The ANC will be made whole once the vendor issues the refund or provides additional services equal to the overpayment.

After this allotment is released, the ANC 4C allotment balance will be \$5,160.26.

CC: Mike Warburton, 4C03, Chairperson

CC: Eric Heller, 4C07, Treasurer