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, Q1 ANC 8E Release Partial Allotment

Following our December 8, 2025 memorandum advising OFRM to withhold the ANC 8E's FY 2026, Q1 allotment, the Office of Advisory Neighborhood Commissions (OANC) received the following items, which were not originally submitted with the FY 2025, Q3 financial report:

- Invoices or receipts for debit transaction #27, Amazon, $168.50 and check #2187, Kelly Mikel Williams, $927.69.
- OANC Form 103, ACH Debit Voucher, for debit transaction #26, Amazon, $41.32.
- OANC Form 105, Direct Expenditure, to support the expenditures for check #2186, Covenant House, $750.00.
- The meeting minutes approving the direct expenditure to Covenant House, issued with check #2186.
- A corrected FY 2025, Q3 QFR. The original submission did not capture three allotments and a debit transaction.

The documentation satisfies the requirements outlined in D.C. Official Code § 1-309.13(j)(1) and OANC policy directives. However, the OANC has determined that check #2186, issued to Covenant House for $750.00, does not meet the public purpose requirements outlined in the Code.

Based on this review, the OANC recommends the partial release of $5,236.77 of the $5,986.77 previously withheld. The OANC is withholding $750.00 to satisfy the code-violation.

After this allotment is released, the ANC 8E allotment balance will be $18,710.33.

CC: Kelly Mikel Williams, 8E03, Chairperson
CC: Deborah Wells, 8E01, Treasurer