

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, Q2 ANC 8E Withhold Allotment

Following our February 23, 2026 memorandum advising OFRM to withhold the ANC 8E's FY 2026, Q2 allotment, the Office of Advisory Neighborhood Commissions (OANC) received the following items, which were not originally submitted with the FY 2025, Q4 financial report:

- A corrected FY 2025, Q4 QFR. The original submission contains errors.
- A copy of voided check #2189 and #2190.
- OANC Form 103, ACH Debit Voucher for all Q4 debit transactions
- OANC Form 105, Direct Expenditure for public purpose transactions.

The documentation satisfies the requirements outlined in D.C. Official Code § 1-309.13(j)(1) and OANC policy directives. However, the ANC did not provide receipts for \$10,419.61 in transactions, preventing the release of the full allotment.

Based on this review, the OANC recommends withholding the FY 2026, Q2 allotment. An additional \$4,432.84 will be withheld from the FY 2026, Q3 allotment to satisfy the code violation.

The decision to withhold the allotment is because the ANC has not provided receipts or invoices for the following:

- DB35, Adobe, \$31.79
- DB37, Giant, \$67.45
- DB38, Adobe, \$31.79
- DB40, Safeway, \$6.79
- DB41, Adobe, \$31.79
- Check 2191, Dexter Humphrey, \$250.00
- Check 2192, Covenant House, \$5,000.00
- Check 2193, A Wider Circle, \$5,000.00

CC: Kelly Mikel Williams, 8E03, Chairperson

CC: Deborah Wells, 8E01, Treasurer