RESOLUTION

Advisory Neighborhood Commission 4B

Resolved that this Commission approves the ANC's participation in the Advisory Neighborhood Commission Security Fund and authorizes the Treasurer to pay the $50 fee for calendar year 2024 from the approval date of the agreement through December 31, 2024. The Chairperson and Secretary are authorized to execute the attached agreement.

It is understood that: (1) the check for participation in the ANC Security Fund should be made payable to "ANC Security Fund," (2) the ANC is not considered a participant in the Fund until the ANC has received the acceptance section of the agreement which has been signed by the District of Columbia Auditor, and (3) the agreement will not be accepted by the Auditor until all required documents and the participation fee have been received by the Office of the District of Columbia Auditor. The required documents are:

- ☐ Resolution
- ☐ ANC Security Fund Agreement
- ☐ $50 check made payable to "ANC Security Fund"[2]
- ☐ Statement of Information - Chairperson
- ☐ Statement of Information - Treasurer
- ☐ Bank Survey
- ☐ Copy of Current Bank Signature Card[3]

Resolution approved at public meeting held on: 1/22/2024

Signature of Treasurer	**Signature of Chairperson**	**Signature of Secretary**

[2] Security Fund checks are not cashed until the Security Fund agreement is approved by ODCA.

[3] All ANCs are funded by the District of Columbia government through quarterly allotments. Thus, ANC funds are District of Columbia government funds, and all ANCs are required to identify themselves to financial institutions as entities of the District of Columbia government and include the District's Tax Identification Number (TIN) 53-6001131 on all ANC bank accounts. The District's TIN does not replace the Federal Tax Identification Number, or EIN, used by an ANC to report taxes withheld from an ANC employee's wages. However, the District's TIN is required by the Government of the District of Columbia to identify and establish that all monies in ANC checking, and savings accounts are the property of the District of Columbia Government, and to provide certification to the bank that all information related to the bank account(s) should be reported to the Internal Revenue Service (IRS) under the above-mentioned TIN. Further, the TIN authorizes the District of Columbia Office of the Chief Financial Officer's Office of Finance and Treasury to obtain ANC account information, request any holds be placed on the account, and request the return of account balances to the District Government, if necessary.