

**Advisory Neighborhood Commission Security Fund
AGREEMENT FOR CALENDAR YEAR 2022**

In order to comply with the requirements of the D.C. Code § 1-309.13 the undersigned Advisory Neighborhood Commission agrees to participate in the Advisory Neighborhood Commission Security Fund.

Advisory Neighborhood Commission (ANC) _____ agrees to contribute the sum of twenty-five dollars (\$25), to participate in the Fund for the period January 1, 2022, to December 31, 2022. **Please make checks payable to "ANC Security Fund."**

The Fund shall secure the ANC against wrongful misappropriation and loss of funds by the Chairperson and Treasurer of the ANC for unpaid operating expenses that do not exceed the amount of the loss or do not exceed 50 percent of the ANC's Fiscal Year 2021 annual allocation, whichever is less. The Fund, however, shall not be liable for any loss resulting from an expenditure, whether or not legal, that was authorized by vote of the ANC.

Monies from the Fund shall be payable to the ANC only upon written application to the Fund signed by a majority of the members of the ANC and approved by the ANC Security Fund Board of Trustees.

This agreement shall be subject to the guidelines established by the Fund's Board of Trustees.

ADVISORY NEIGHBORHOOD COMMISSION _____

By _____
Signature of Chairperson Date

Signature of Secretary Date

_____, Chairperson and _____, Treasurer, of the above ANC consent to participation in the Advisory Neighborhood Commission Security Fund and agree to be personally liable to the Fund for any sums paid out by the Fund as a result of my wrongful misappropriation or negligent loss of ANC monies.

Signature of Chairperson Date

Signature of Treasurer Date

ACCEPTED:

_____, 2022

ADVISORY NEIGHBORHOOD COMMISSION SECURITY FUND

By _____
Kathleen Patterson
District of Columbia Auditor

RESOLUTION

Advisory Neighborhood Commission _____

Resolved that this Commission approves the ANC's participation in the Advisory Neighborhood Commission Security Fund and authorizes the Treasurer to pay the \$25 fee for the period January 1, 2022 through December 31, 2022. 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 have been received by the Office of the District of Columbia Auditor. The required documents are:

- Resolution
- Agreement
- ANC Check¹
- Statement of Information - Chairperson
- Statement of Information - Treasurer
- Bank Survey
- Copy of Current Bank Signature Card²

Resolution approved at public meeting held on: _____

Signature of Treasurer

Signature of Chairperson

Signature of Secretary

¹ Security Fund checks are not cashed until the Security Fund agreement is approved by ODCA.

² 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.

MEMORANDUM
Statement of Information - Chairperson
Calendar Year 2022

TO: Kathleen Patterson
District of Columbia Auditor

FROM: Advisory Neighborhood Commission _____

DATE: _____

NAME OF CHAIRPERSON _____

HOME ADDRESS _____

BUSINESS ADDRESS _____

HOME TELEPHONE NUMBER _____

BUSINESS TELEPHONE NUMBER _____

EMAIL ADDRESS _____

ANC ADDRESS: _____

ANC TELEPHONE NUMBER: _____

Date

Signature of Chairperson

Mail to: Kathleen Patterson
District of Columbia Auditor
Office of the District of Columbia Auditor
717 14th Street, N.W., Suite 900
Washington, D.C. 20005

MEMORANDUM
Statement of Information - Treasurer
Calendar Year 2022

TO: Kathleen Patterson
District of Columbia Auditor

FROM: Advisory Neighborhood Commission _____

DATE: _____

NAME OF TREASURER _____

HOME ADDRESS _____

BUSINESS ADDRESS _____

HOME TELEPHONE NUMBER _____

BUSINESS TELEPHONE NUMBER _____

EMAIL ADDRESS _____

LOCATION OF ANC BOOKS³ _____

ANC ADDRESS: _____

ANC TELEPHONE NUMBER: _____

Date

Signature of Treasurer

Mail to: Kathleen Patterson
District of Columbia Auditor
Office of the District of Columbia Auditor
717 14th Street, N.W., Suite 900
Washington, D.C. 20005

³ See 1.309-13 (c)

Office of the District of Columbia Auditor

Advisory Neighborhood Commission
Bank Survey

ANC _____

Calendar Year 2022

ANC's Bank Name:

ANC's Bank Contact Person:

ANC's Bank Contact Person's Phone #:

ANC's Bank Mailing Address:

City/State/Zip Code: _

ANC's Bank Routing Number

ANC Bank Checking Account Info:

A. Checking Account Name

B. Checking Account Number

ANC's Bank Savings Account Info:

A. Savings Account Name:

B. Savings Account Number:

ANC Debit Card⁴

____ Yes

____ No

A. Name on Card and Card Number

B. Name on Card and Card Number

ANC's D.C. Tax I.D. # (should be DC TIN):

Please list all officers who are signatories on the ANC's bank signature card for calendar year 2022 and attach a copy of the bank signature card (both Checking and Savings) and complete verification below.

Calendar Year 2022 Bank Signatories

Print	Signature
_____	_____
_____	_____
_____	_____
_____	_____

BANK VERIFICATION

Bank Official Signature

Date

⁴ D.C. Code § 1-309.13(b-1) allows ANCs to obtain one debit card associated with the Commission's checking account "according to a procedure determined by the OANC that limits monthly debit card expenditures relative to the Commission's quarterly allotment." As of the date of ODCA issuing this form, OANC has not provided any such policy or procedure. Upon OANC's issuance of debit card procedures, ANCs may obtain them and must submit an updated bank survey and signature card, and a new agreement to ODCA.

Office of the District of Columbia Auditor

Advisory Neighborhood Commission

ANC Information

ANC _____

Calendar Year 2022

ANC's Mailing Address:

City/State/Zip Code

ANC's Office Phone #:

ANC's Email address:

ANC Chairperson:

ANC Vice-Chairperson:

ANC Treasurer:

ANC Secretary:
