

Superintendent Report 10/8/21

Updates from around the district and the state.

1. Thursday, October 14, 2021 marks our 44th day of student attendance. The first quarter ended on October 8th and Parent/Teacher conferences are the week of October 11th. [Community Transmission](#) levels remain high, but our district numbers continue to slowly go down. We are so thankful for the Homecoming festivities we were able to enjoy during the week of September 27th.
2. [Executive Order 2021-25](#)
 - a. We continue to partner with Hammond Henry Hospital to comply with EO 2021-25, having unvaccinated school personnel submit to weekly COVID-19 testing to ensure every employee remains eligible to work so we can keep our doors open all-day, every-day. We appreciate everyone's efforts to make this operation happen for approximately 70 school personnel weekly.
3. Regarding certain agenda items, here is some additional, more specific information:
 - a. Geneseo Foundation Grant
 - i. This summer, I worked with the city and the park district to submit a \$35,000 joint grant (attached) to the Geneseo Foundation for crosswalk improvements across the city, including new signage for each of our buildings at key intersections. It was approved! I'm not sure when the work will begin, but this will greatly enhance the safety of our students crossing at key locations when traffic is heavy before and after school.
 - b. Emergency Connectivity Fund Applications
 - i. James Roodhouse filed Emergency Connectivity Fund Applications #1 and #2 (attached).
 1. The first application was accepted and funded at 90%!
 2. The second application was filed and is anticipated to be funded at 100%!
 3. In short, combined, we will receive 750 Chromebooks, 150 iPads, totalling approximately \$280,000, while our portion of the bill is approximately \$20,000.
 - c. Miller Foundation
 - i. The Miller Foundation is relatively new, but has already donated \$85,000 in scholarships and new vocational equipment in the past 6 months. You should see another "gift" for \$45,000 from them in the next board packet for money towards Project Lead the Way materials at GHS.
 - d. Vocational Center Updates
 - i. Scott Johnson and Pete Perez met with us this week to update us on building plans and timelines. They will be here to present the same updates to you and seek your approval (through formal vote) to continue moving forward with the project.

**ORGANIZATION APPLICATION FOR GRANT FROM THE GENESEO
FOUNDATION
(Not for use by individuals)**

The information provided herein is to help the grantor Foundation meet the requirements of Section 4945(h) of the Internal Revenue Code.

Name of Organization: City of Geneseo

Mailing Address: 115 South Oakwood Ave
Geneseo, IL 61254

Name of Person to Contact: Casey Disterhoft

Telephone Number(s): 309-944-5141

Information from the Applicant: (Use reverse side of application if more space is needed.)

1. Show the amount requested and explain in detail how it will be used. State whether the grant is to be earmarked for the use or benefit of any one person, group, or class of people, and if so, for whom.

Please see the reverse side of the application.

2. Attach a copy of the applicant's proposed budget for the year in which the grant funds are to be used and copies of the two most recent fiscal years of income and expenditures.
3. Is the applicant organized as a nonprofit organization under Illinois laws governing charitable organizations? { Y }Yes { }No If no, please explain
4. Has the applicant received a ruling or determination letter from the Internal Revenue Service about (a) Exempt Status, (b) Private Foundation Status, or (c) Grant-Making Status? { Y }Yes { }No If yes, please attach a photocopy of such letter to this application. If copy previously provided, state date of letter.

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5. List the name, address, and title of each member of the applicant's governing board.

Sean Johnson	Mayor	617 E Orange Street
Craig Arnold	First Ward Alderman	714 Oakwood Place
Paula Simosky	First Ward Alderman	530 E Walnut Street
Robert Wachtel	Second Ward Alderman	325 N Russell Avenue
Bob James	Second Ward Alderman	428 N Center Street
Keith Kennett	Third Ward Alderman	861 Mulberry Drive
Martin Rothschild	Third Ward Alderman	954 Quail Court
Brett Barnhart	Fourth Ward Alderman	225 W Main Street
Douglas Crow	Fourth Ward Alderman	602 S Oakwood Avenue

6. If the applicant is controlled by, related to, connected with, or sponsored by, another organization, please identify the organization and explain the connection.

N/A

From my own knowledge, I state that the information given herein is correct. The organization applying for this grant has authorized me to make this application.

Date 08/26/2021

Signature Casey Disterhoft

Title or Office Chief of Police

The City of Geneseo, Geneseo School District and Geneseo Park District would like to collaborate on a public safety project that provides significant value to the safety of the Community as a whole. The Police Department has proposed three solar powered digital speed signs, six solar flashing pedestrian signs, an upgrade to the existing school crossing warning system at Main and Center and a replacement to the school crossing warning system at College and Palace Row.

Two solar powered digital speed signs would be placed near the Park District Community Center/Aquatic Center along with a new and improved crosswalk location. These two signs would be used in conjunction with the new crossing location to enhance the safety of pedestrian traffic and those that use the facilities along East North Street. These digital speed signs, like what is already in place on South State Street, have proven to reduce speeds and bring awareness to the motoring public to assist in safer roadways for all that use them.

One solar powered digital speed sign would be placed in the vicinity of the Geneseo High School to bring awareness to the drivers and help enhance the safety of the school children using the multiple crossings in the 700 block of North State Street. This location will also benefit due to the increase in school children using a new trades addition on the west side of North State Street when it is completed.

The school crossing warning system on North College Ave and West Palace Row would be replaced with updated equipment and enhanced visibility for the school children crossing. The current system is reaching the end of its life expectancy and needs repair.

The school crossing warning system on West Main Street and South Center Street would undergo an upgrade converting to a LED system.

Three school/pedestrian crossings were identified with a need to create a safer environment for school children using the crossings and the upgrades would also benefit all community

members that use the crossings. On North State Street and West Ogden Avenue, East Ogden Avenue and North Meadow Street and South Center Street near the entrance to Southwest School would each utilize two of the solar flashing pedestrian signs. These three crossings/intersections don't have a four-way traffic control device near them, and the benefit would bring awareness to the school/pedestrian crossing and make it safer for the crossing guards by making a more visible environment.

The Aquatic Center has over 300 visitors on a daily basis including many children who ride or walk, and the Geneseo School District has approximately 350 children who walk or bike to schools on a regular basis. These digital speed signs will help the crossing guards during school hours and other drivers during the summer and non-school hours slow down. There is a tremendous opportunity to have a community collaboration and show that safety is a priority in Geneseo. The sign locations will be:

- East North Street near the Community Center/Aquatic Center-2 digital speed signs, crossing,
- College Avenue near Palace Row-Replace old warning system poles/flashers
- Ogden and Meadow-two solar ped crossing
- Main and Center upgrade
- State and Ogden-two solar ped crossing
- South Center near southwest-2 solar ped crossing
- 700 block North State-1 digital speed sign

The total cost of each digital speed sign will be: \$3,795.

The total cost of each solar flashing pedestrian sign will be \$2,470

The total cost of the upgrade to school crossing warning system will be \$2,724

The total cost of the replacement to the school crossing warning system will be \$5,746

The Geneseo Police Department, in collaboration with the City of Geneseo, Geneseo School District and Geneseo Park District is asking for \$34,675 to complete this project.

The City of Geneseo, School District and Park District will work together on the installation of all items purchased bringing the labor aspect and incidental cost to zero for the Public Safety Grant purpose. Concrete for the new crosswalk will be donated from Edwards and completed with Street Department staff. The Electrical Department will have the majority of the installation work on all items.

Breakdown:

\$3,795 at a quantity of three will total \$11,385

\$2,470 at a quantity of six will total \$14,820

\$2,724 for upgrade on Center and Main

\$5,746 for replacement on College and Palace

Total project cost \$34,675

Verify that all of your Illinois Sales Tax Exemption Certificate information is correct

- ✓ If not, contact us immediately.
- ✓ **Do not discard** - your Illinois Sales Tax Exemption Certificate is an important tax document that authorizes you to purchase tangible personal property for use or consumption tax-free.

OFFICIAL DOCUMENT State of Illinois - Department of Revenue OFFICIAL DOCUMENT

Illinois Sales Tax Exemption Certificate



CITY OF GENESEO

115 S OAKWOOD AVE
GENESEO IL 61254-2128

Sales Tax Exemption Certificate

Issue date: 02/10/2020	Sales Tax Exemption	E99965658
Expiration date: 03/01/2025	Organization type:	Governmental

This entity is authorized under the Retailers' Occupation Tax Act to purchase tangible personal property for use or consumption tax-free.



ILLINOIS REVENUE
[Signature]
Director

OFFICIAL DOCUMENT - DO NOT DESTROY

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

City of Geneseo

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC C Corporation S Corporation Partnership Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶ **Government**

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
115 S. Oakwood Ave

6 City, state, and ZIP code
Geneseo, IL 61254

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
			-				-		
or									
Employer identification number									
3	6	-	6	0	0	5	8	9	2

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ *Jamie Matthews* Date ▶ 01-06-2021

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; do not leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. Individual. Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. Sole proprietor or single-member LLC. Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. Partnership, LLC that is not a single-member LLC, C corporation, or S corporation. Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. Other entities. Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. Disregarded entity. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee ¹ The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor ⁴
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

*Note: The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

CITY OF GENESEO FISCAL YEAR 2021 BUDGET

the amount of the tax levy and personal property replacement tax amount to cover the pension for the officers only. Other civilian personnel are covered in the IMRF retirement system. The employer contribution must be shown as revenue coming in and going out of the budget under GASB rules and guidelines and has realized an increase which is an increase to tax levy for police pension. Insurance 01-5-030-200-1040 covers insurance costs associated with the employee, and a 12% increase is anticipated on October 1, 2020. This line also includes retired police staff and may include spouses.

GENERAL FUND - PUBLIC SAFETY REVENUES

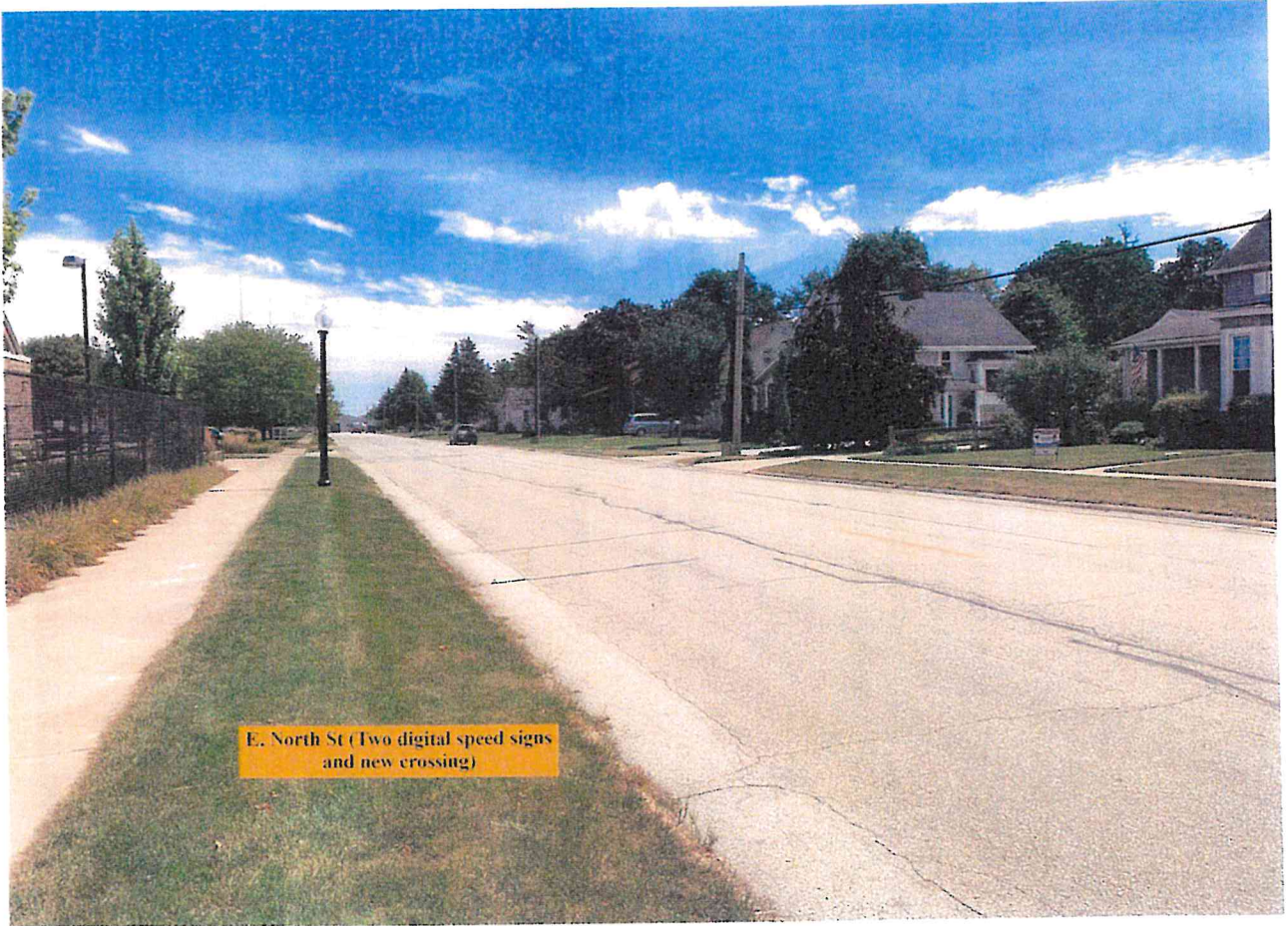
	FY 2020 PROJECTED	FY 2020 YTD ACTUAL	FY 2020-2 YTD ACTUAL	FY 2020-2 BUDGET	FY 2021 BUDGET
01-4-030-101-0110 POLICE PROTECTION PROPERTY TAX	\$52,000.00	\$55,346.76	\$21,576.86	\$25,000.00	\$55,000.00
01-4-030-101-0120 POLICE PENSION PROPERTY TAX	\$470,000.00	\$487,618.04	\$210,926.94	\$240,000.00	\$550,000.00
01-4-030-101-0130 EMERGENCY SERVICES PROPERTY TAX	\$1,500.00	\$1,652.17	\$690.20	\$800.00	\$1,600.00
01-4-030-101-0140 CROSSING GUARD PROPERTY TAX	\$4,800.00	\$5,124.87	\$2,196.04	\$2,200.00	\$5,000.00
01-4-030-101-0150 PUBLIC SAFETY CANNABIS TAX					\$3,600.00
01-4-030-102-0101 PERSONAL PROPERTY REPLACEMENT	\$37,375.52	\$37,375.52	\$0.00	\$30,995.00	\$45,847.91
01-4-030-155-0706 GRANT REVENUE	\$39,517.19	\$39,533.57	\$17.36	\$0.00	\$1,230.00
01-4-030-165-0148 TOURISM REVENUE	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
01-4-030-165-0380 SEX OFFENDER	\$500.00	\$700.00	\$349.00	\$200.00	\$300.00
01-4-030-165-0350 POLICE DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4-030-165-0351 PUBLIC SAFETY FUNDRAISING	\$5,974.00	\$5,974.00	\$1,926.00	\$3,500.00	\$3,500.00
01-4-030-165-0400 CROSSING GUARD REIMBURSEMENT	\$24,000.00	\$22,361.61	\$0.00	\$8,000.00	\$24,000.00
01-4-030-165-0410 SCHOOL LIASON REIMBURSEMENT	\$30,000.00	\$40,419.12	\$0.00	\$0.00	\$40,000.00
01-4-030-165-0420 MISC SALARY REIMBURSEMENTS	\$750.20	\$750.20	\$0.00	\$750.00	\$1,000.00
01-4-030-165-0430 TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4-030-165-1125 SALE OF SURPLUS PROPERTY	\$0.00	\$0.00	\$3,809.00	\$6,000.00	\$0.00
01-4-030-300-1000 EMPLOYEE HEALTH INSURANCE	\$10,000.00	\$10,139.23	\$1,314.50	\$6,000.00	\$12,400.00
	\$681,416.91	\$711,995.09	\$247,757.98	\$328,445.00	\$748,477.91

CITY OF GENESEO FISCAL YEAR 2021 BUDGET



GENERAL FUND - PUBLIC SAFETY EXPENSES

	FY 2020 PROJECTED	FY 2020 YTD ACTUAL	FY 2020-2 YTD ACTUAL	FY 2020-2 BUDGET	FY 2021 BUDGET
01-5-030-200-1011 SALARIES-PATROL	\$725,000.00	\$731,585.78	\$311,462.65	\$380,000.00	\$785,000.00
01-5-030-200-1012 SALARIES-DISPATCHER	\$300,000.00	\$299,545.07	\$107,857.37	\$150,000.00	\$235,000.00
01-5-030-200-1013 SALARIES-OFFICE	\$210,000.00	\$212,709.99	\$106,172.52	\$105,000.00	\$220,000.00
01-5-030-200-1014 SALARIES-PART-TIME	\$43,000.00	\$39,968.18	\$18,570.60	\$25,000.00	\$45,500.00
01-5-030-300-1039 EMPLOYER CONTRIBUTION	\$499,627.23	\$499,627.23	\$9.00	\$0.00	\$595,848.00
01-5-030-300-1040 HEALTH INSURANCE - ACTIVE	\$224,000.00	\$244,800.90	\$83,912.18	\$150,000.00	\$310,000.00
01-5-030-300-1041 RETIREE HEALTH INSURANCE	\$36,620.17	\$36,620.17	\$17,718.88	\$20,000.00	\$40,000.00
01-5-030-300-2340 UNIFORMS	\$15,000.00	\$7,481.90	\$1,881.69	\$10,000.00	\$19,000.00
01-5-030-440-2102 OPERATING	\$1,500.00	\$427.20	\$0.00	\$750.00	\$9,500.00
01-5-030-440-2150 JANITOR	\$900.00	\$935.95	\$572.28	\$350.00	\$1,000.00
01-5-030-440-2171 GAS/OIL	\$24,000.00	\$23,729.74	\$6,866.34	\$12,000.00	\$26,000.00
01-5-030-440-2190 MINOR EQUIPMENT	\$13,000.00	\$12,428.67	\$9,250.22	\$5,000.00	\$16,000.00
01-5-030-440-2350 OFFICE	\$2,500.00	\$2,261.82	\$517.27	\$2,750.00	\$5,500.00
01-5-030-440-5200 BUILDING EQUIPMENT	\$2,500.00	\$416.72	\$236.19	\$1,750.00	\$3,500.00
01-5-030-440-2375 ANIMAL CONTROL	\$3,000.00	\$2,962.26	\$0.00	\$2,000.00	\$1,000.00
01-5-030-440-5500 EQUIPMENT	\$1,000.00	\$2,186.00	\$94.25	\$1,250.00	\$2,500.00
01-5-030-440-5600 VEHICLE	\$2,500.00	\$1,768.07	\$429.37	\$2,500.00	\$4,000.00
01-5-030-450-3000 MISCELLANEOUS	\$3,000.00	\$2,713.48	\$65.00	\$1,000.00	\$2,500.00
01-5-030-450-3010 PUBLIC SAFETY FUNDRAISING	\$5,724.00	\$5,724.00	\$1,250.00	\$3,500.00	\$2,000.00
01-5-030-450-3500 POLICE GRANT EXPENSE	\$5,287.17	\$7,530.19	\$0.00	\$500.00	\$500.00
01-5-030-450-6100 COMMUNITY RELATIONS	\$500.00	\$391.66	\$0.00	\$750.00	\$750.00
01-5-030-450-6250 MISCELLANEOUS PERSONNEL	\$1,500.00	\$1,087.23	\$0.00	\$500.00	\$1,000.00
01-5-030-500-2010 POSTAGE	\$650.00	\$631.64	\$72.81	\$325.00	\$650.00
01-5-030-500-2020 TELEPHONE	\$18,000.00	\$18,604.54	\$7,095.52	\$10,000.00	\$20,000.00
01-5-030-500-2050 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-030-500-2060 PROFESSIONAL SERVICES	\$35,000.00	\$31,644.02	\$7,222.72	\$10,000.00	\$15,000.00
01-5-030-500-2070 POLICE COMMISSION	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00



E. North St (Two digital speed signs and new crossing)



Center St. and Main St. - Update Warning System



Center and Southwest (Two Solar Pedestrian Signs- Flashing



Center and Southwest Elem.
(Solar Pedestrian Sign-Flashing)



College and Palace
(New Warning System)

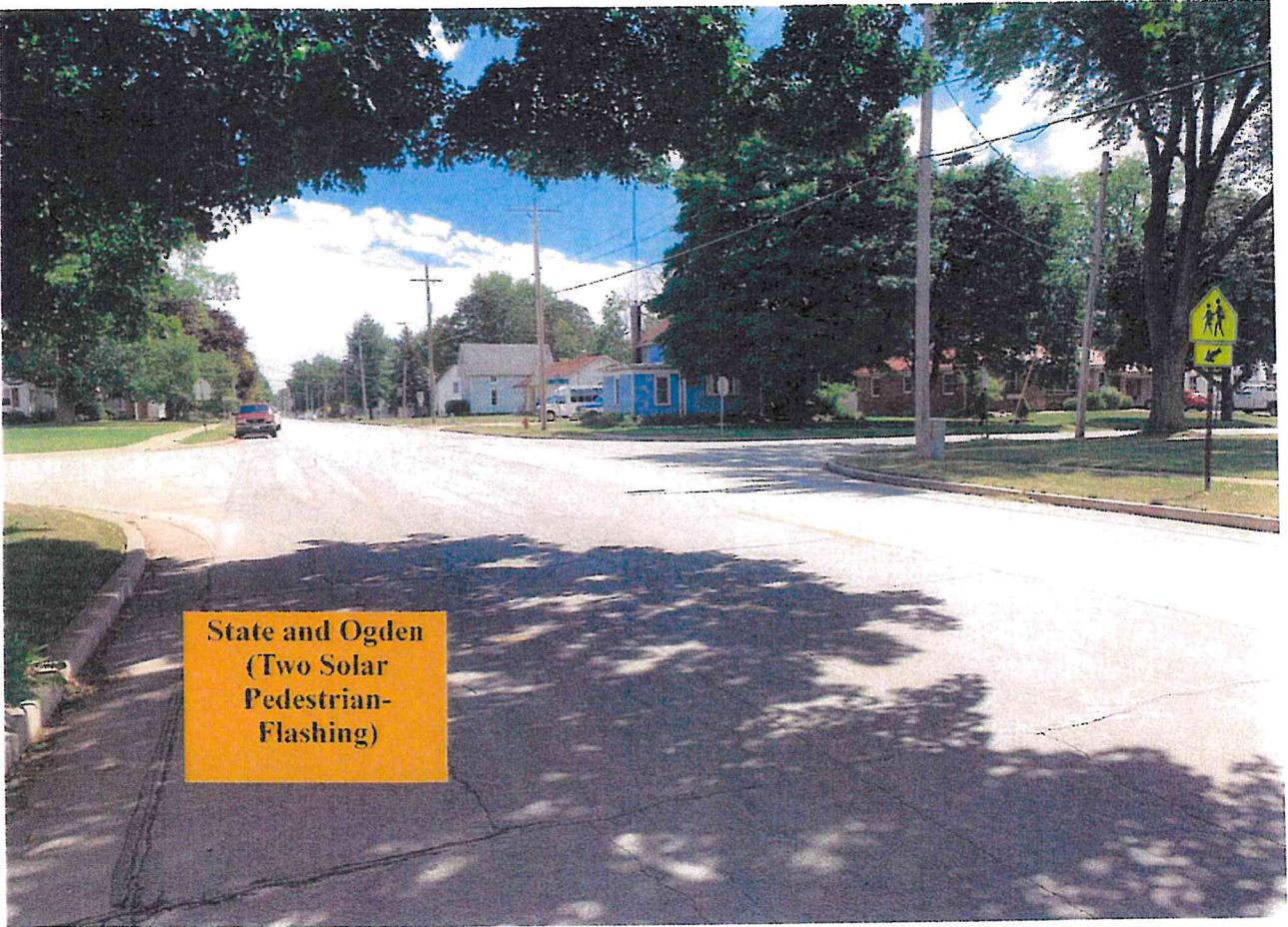
College and Palace Row
(New Warning System)



College and Palace







State and Ogden
(Two Solar
Pedestrian-
Flashing)



State and Ogden
(Two Solar Panels-
Flashing)



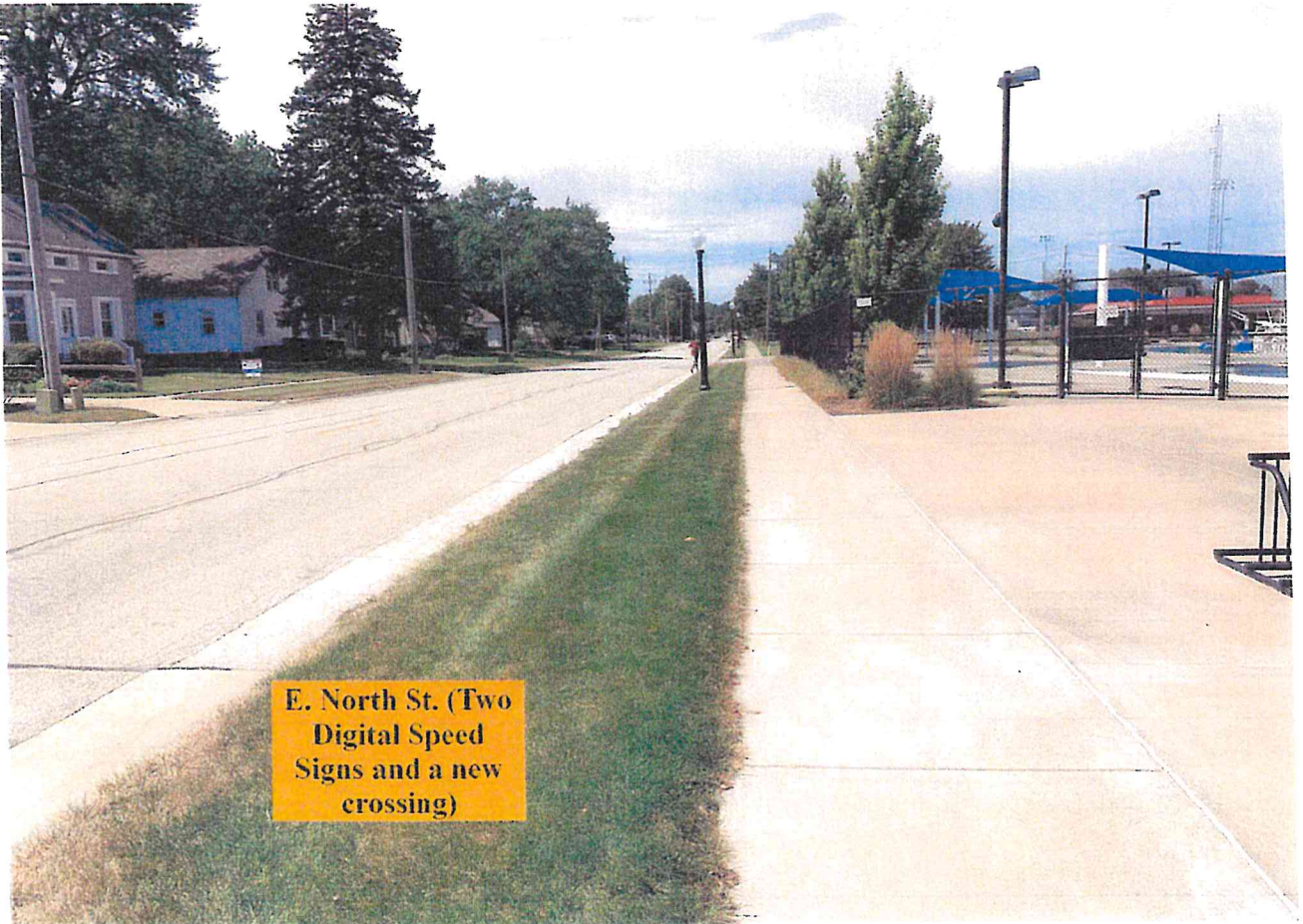
**700 N. State St.
(One Digital Speed
Sign)**



**Meadow and
Ogden (Two Solar
Pedestrian
Crossing Signs)**



**Meadow and
Ogden**



**E. North St. (Two
Digital Speed
Signs and a new
crossing)**

ECF Funding Commitment Decision Letter

2021

Contact Information:

Steve Futrell
GENESEO SCHOOL DISTRICT 228
648 N CHICAGO ST
GENESEO IL 61201
esf1@att.net

ECF FCC Form 471: ECF202102702

BEN: 135955

Obligation File: 1

Application Nickname: Geneseo 228-ECF

Totals

Total Committed	\$203,400.00
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What is in this letter?

Thank you for submitting your Emergency Connectivity Fund (ECF) funding application.

Attached to this letter, you will find the funding statuses for the ECF FCC Form(s) 471, Services Ordered and Certification Form, referenced above.

The Universal Service Administrative Company (USAC) is sending letters to both the associated applicant and the service provider(s) so that you can work together to complete the funding process.

Next Steps

Submit Requests for Reimbursement to the Emergency Connectivity Fund (ECF) Portal.¹

The Commission in the *Emergency Connectivity Fund Report and Order* provided two ways for applicants to be able to invoice for eligible equipment and services through the Emergency Connectivity Fund Program.² Applicants and service providers, who agree to invoice on behalf of the applicant(s), are allowed to submit ECF Program requests for reimbursement.

¹ The *Emergency Connectivity Fund Report and Order* directed USAC to make the invoicing system available 15 days after the issuance of the first wave of commitments for the Emergency Connectivity Fund Program. *Establishing the Emergency Connectivity Fund to Close the Homework Gap*, WC Docket No. 21-93, Report and Order, FCC 21-58, para. 98 (rel. May 11, 2021) (*Emergency Connectivity Fund Report and Order*) If your funding commitment was released as part of the first wave, you may need to wait 15 days prior to submitting your request for reimbursement. USAC will announce when the invoicing system is available and requests for reimbursement can be submitted.

² *Emergency Connectivity Fund Report and Order*, at para.93.



BEN Name: GENESEO SCHOOL DISTRICT **ECF FCC Form 471:** ECF202102702
228
BEN: 135955 **Obligation File:** 1

- **If you (the applicant) are invoicing:** After receiving the ECF-supported eligible equipment and/or services, you will file the [ECF FCC Form 472](#), the Billed Entity Applicant Reimbursement (BEAR) Form to invoice for reimbursement of the ECF-supported eligible equipment and/or services. If you request reimbursement prior to paying your service provider(s), you will be required to provide verification that you paid your service provider(s) within 30 days of receipt of funds.
- **If your service provider(s) is invoicing:** The service provider(s) must provide the ECF-supported eligible equipment and/or services and then file the [ECF FCC Form 474](#), the Service Provider Invoice (SPI) form, to invoice for reimbursement for the ECF-supported eligible equipment and/or services provided.

Applicants and service providers, who agree to invoice on behalf of the applicant(s), must provide invoices detailing the items purchased, along with the requests for reimbursement. In general, any request for reimbursement submitted without the necessary information will be rejected with an explanation as to the deficiency, and the funding recipient will need to timely resubmit its invoice submission in order to receive reimbursement.

Notice on Rules and Requirements

The applicants' receipt of funding commitments is contingent on their compliance with all federal, statutory, regulatory, and procedural requirements of the ECF Program and the FCC's rules. This also includes the certifications under penalty of perjury contained in their funding application(s). Funding recipients are subject to audits and other reviews that the Commission and other appropriate authorities may undertake periodically to ensure that committed funds are being used in accordance with such requirements and for their intended purpose. Please see paragraphs 116-134 of the Commission's *Emergency Connectivity Fund Report and Order* for more information regarding the Program's documentation, certification, and audit requirements.

As referenced in paragraph 101 of the *Emergency Connectivity Fund Report and Order*, attached to this letter is the full text of Appendix A to 2 CFR Part 170, which provides additional information about the reporting requirements for reporting executive compensation (through <https://www.sam.gov>) and subaward activity (through <http://www.fsrs.gov>) under the Federal Funding Accountability and Transparency Act of 2006 as amended by the Digital Accountability and Transparency Act of 2014 (collectively the Transparency Act or FFATA/DATA Act) for award and subaward payments that equal or exceed \$30,000.

On behalf of the FCC, USAC may be required to reduce or cancel funding commitments that were not issued in accordance with these requirements, whether due to action or inaction of USAC, the applicant, or the service provider. The Commission and other appropriate authorities may pursue enforcement actions and other means of recourse to collect improperly disbursed funds.

How to Appeal or Request a Waiver of a Decision

You can appeal or request a waiver of a decision in this letter **within 30 calendar days** of the date of this letter. Failure to meet this deadline will result in an automatic dismissal of your appeal or waiver request. **Please note that this is shorter than the deadline for appeals in the E-Rate Program.**



BEN Name: GENESEO SCHOOL DISTRICT **ECF FCC Form 471:** ECF202102702

228

BEN: 135955

Obligation File: 1

Note: The Federal Communications Commission (FCC) will not accept appeals of ECF Program decisions that have not first been submitted and addressed in the Emergency Connectivity Fund (ECF) Portal. However, if you are seeking a waiver of ECF Program rules, you must submit your request directly to the FCC and not in the ECF Portal. Waivers of the ECF Program rules cannot be addressed within the ECF Portal.

- **To submit an appeal that is not a waiver**, visit the Appeals section in the [Emergency Connectivity Fund \(ECF\) Portal](#) and provide the required information. USAC will reply to your appeal submissions to confirm receipt. Visit the ECF Program's [website](#) for additional information on submitting an appeal, including step-by-step instructions.
- **To request a waiver of the FCC's rules**, please submit your request to the FCC in proceeding number WC Docket No. 21-93 using the [Electronic Comment Filing System](#) (ECFS). Include your contact information, a statement that your filing is a waiver request, identifying information, the FCC rule(s) for which you are seeking a waiver, a full description of the relevant facts that you believe support your waiver request and any related relief, and any supporting documentation.

For all appeals and waivers, be sure to keep a copy of your entire appeal or waiver document, including any correspondence and documentation, and provide a copy to the affected service provider(s).



BEN Name: GENESEO SCHOOL DISTRICT ECF FCC Form 471: ECF202102702

228

BEN: 135955

Obligation File: 1

ECF Funding Commitment Decision Overview

2021

Funding Commitment Decision Overview

Funding Request Number (FRN)	Service Provider Name	Amount Requested	Amount Committed	Status
ECF2190002772	SHI International Corpo.	\$162,600.00	\$143,400.00	Funded
ECF2190002782	Apple Educational Services	\$60,000.00	\$60,000.00	Funded



BEN Name: GENESEO SCHOOL DISTRICT **ECF FCC Form 471:** ECF202102702

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BEN: 135955

Obligation File: 1

FRN ECF2190002772	Service Type Equipment	Status Funded
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Dollars Committed			
Monthly Cost		One-time Cost	
Months of Service	12		
Total Eligible Recurring Charges	\$0.00	Total Eligible One Time Charges	\$143,400.00
Total Charges		\$162,600.00	
Committed Amount		\$143,400.00	

Dates	
Service Start Date	7/1/2021
Service End Date	6/30/2022
Service Delivery Date	6/30/2022
Invoice Deadline Date	8/29/2022

Service Provider Information	
Service Provider	SHI International Corpo.
SPIN (498ID)	143012572

Consultant Information	
Consultant Name	Steve Futrell
Consultant's Employer	E-Rate Funding Solutions LLC
CRN	16070846

Funding Commitment Decision Comments

The amount of the funding request was changed from \$162,600.00 to \$143,400.00 to remove the ineligible product: Chrome OS Management Console - License – academic.



BEN Name: GENESEO SCHOOL DISTRICT ECF FCC Form 471: ECF202102702

228

BEN: 135955

Obligation File: 1

FRN ECF2190002782	Service Type Equipment	Status Funded
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Dollars Committed			
Monthly Cost		One-time Cost	
Months of Service	12		
Total Eligible Recurring Charges	\$0.00	Total Eligible One Time Charges	\$60,000.00
Total Charges		\$60,000.00	
Committed Amount		\$60,000.00	

Dates	
Service Start Date	7/1/2021
Service End Date	6/30/2022
Service Delivery Date	6/30/2022
Invoice Deadline Date	8/29/2022

Service Provider Information	
Service Provider	Apple Educational Services
SPIN (498ID)	143030194

Consultant Information	
Consultant Name	Steve Futrell
Consultant's Employer	E-Rate Funding Solutions LLC
CRN	16070846

Funding Commitment Decision Comments

Approved as submitted.



Appendix A to Part 170—Award Term

I. Reporting Subawards and Executive Compensation

a. Reporting of first-tier subawards.

Applicability. Unless you are exempt as provided in paragraph d. of this award term, you must report each action that equals or exceeds \$30,000 in Federal funds for a subaward to a non-Federal entity or Federal agency (see definitions in paragraph e. of this award term).

2. Where and when to report.

- i. The non-Federal entity or Federal agency must report each obligating action described in paragraph a.1. of this award term to <http://www.fsrc.gov>.
- ii. For subaward information, report no later than the end of the month following the month in which the obligation was made. (For example, if the obligation was made on November 7, 2010, the obligation must be reported by no later than December 31, 2010.)

3. *What to report.* You must report the information about each obligating action that the submission instructions posted at <http://www.fsrc.gov> specify.

b. Reporting total compensation of recipient executives for non-Federal entities.

1. *Applicability and what to report.* You must report total compensation for each of your five most highly compensated executives for the preceding completed fiscal year, if—

- i. The total Federal funding authorized to date under this Federal award equals or exceeds \$30,000 as defined in 2 CFR § 170.320;
- ii. in the preceding fiscal year, you received—
 - (A) 80 percent or more of your annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR § 170.320 (and subawards), and
 - (B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR § 170.320 (and subawards); and,
- iii. The public does not have access to information about the compensation of the executives through periodic reports filed under sections 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

2. *Where and when to report.* You must report executive total compensation described in paragraph b.1. of this award term:

- i. As part of your registration profile at <https://www.sam.gov>
- ii. By the end of the month following the month in which this award is made, and annually thereafter.

c. Reporting of Total Compensation of Subrecipient Executives.

1. *Applicability and what to report.* Unless you are exempt as provided in paragraph d. of this award term, for each first-tier non-Federal entity subrecipient under this award, you shall report the names and total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if—

- i. in the subrecipient's preceding fiscal year, the subrecipient received—
 - (A) 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR § 170.320 (and subawards) and,



(B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and

ii. The public does not have access to information about the compensation of the executives through periodic reports filed under sections 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

2. *Where and when to report.* You must report subrecipient executive total compensation described in paragraph c.1. of this award term:

- i. To the recipient.
- ii. By the end of the month following the month during which you make the subaward. For example, if a subaward is obligated on any date during the month of October of a given year (i.e., between October 1 and 31), you must report any required compensation information of the subrecipient by November 30 of that year.

d. *Exemptions.*

If, in the previous tax year, you had gross income, from all sources, under \$300,000, you are exempt from the requirements to report:

- i. Subawards, and
- ii. The total compensation of the five most highly compensated executives of any subrecipient.

e. *Definitions.* For purposes of this award term:

1. Federal Agency means a Federal agency as defined at 5 U.S.C. § 551(1) and further clarified by 5 U.S.C. 552(f).
2. Non-Federal entity means all of the following, as defined in 2 CFR part 25:
 - i. A Governmental organization, which is a State, local government, or Indian tribe;
 - ii. A foreign public entity;
 - iii. A domestic or foreign nonprofit organization; and
 - iv. A domestic or foreign for-profit organization
3. *Executive* means officers, managing partners, or any other employees in management positions.
4. *Subaward:*
 - i. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.
 - ii. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, see 2 CFR § 200.331).
 - iii. A subaward may be provided through any legal agreement, including an agreement that you or a subrecipient considers a contract.
5. *Subrecipient* means a non-Federal entity or Federal agency that:
 - i. Receives a subaward from you (the recipient) under this award; and
 - ii. Is accountable to you for the use of the Federal funds provided by the subaward.
6. *Total compensation* means the cash and noncash dollar value earned by the executive during the recipient's or subrecipient's preceding fiscal year and includes the following (for more information see 17 CFR § 229.402(c)(2)).

[2 CFR Part 170; 85 FR 49526, Aug. 13, 2020]

Certification Confirmation - Emergency Connectivity Fund

GENESEO SCHOOL DISTRICT 228 (BEN: 135955) - Geneseo School District ECF#2 - ECF FCC Form 471# ECF222116777

Last Saved: 10/2/2021 9:03 AM EDT

Basic Information

Entity Information

Funding Requests

Certify

You have successfully filed FCC Form 471 #ECF222116777 for FY 2021

Certification Date

10/2/2021 9:03 AM EDT

Authorized Person

Name Steve Futrell

Title Consultant

Employer E-Rate Funding Solutions LLC

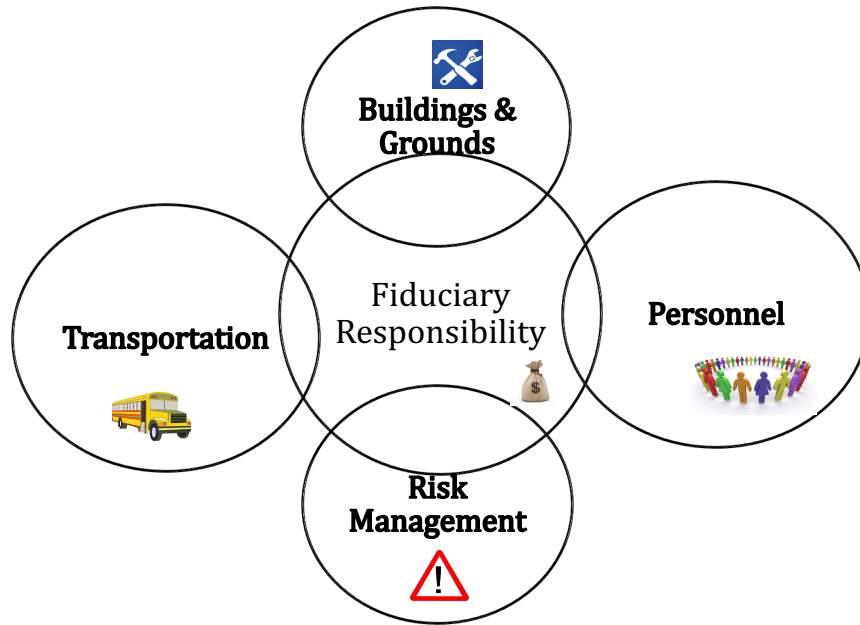
Address 455 Valley Drive
East Alton
IL

Phone 314-565-2988 x

Email esf1@att.net

CLOSE

**Operations Update
October 2021**



1% Sales Tax

Sales Tax Revenue

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	
August	\$ 78,339	\$ 78,312	\$ 76,691	\$78,778	\$99,687	\$91,476	\$ 70,755	\$ 115,808	YTD % Increase (Decrease)
September	\$ 87,977	\$ 83,634	\$ 82,544	\$85,508	\$81,368	\$86,667	\$ 87,687	\$ 117,007	46.94%
October	\$ 85,377	\$ 83,718	\$ 83,451	\$85,204	\$91,463	\$88,981	\$ 91,699		
November	\$ 79,133	\$ 80,163	\$ 80,143	\$81,876	\$86,915	\$82,260	\$ 90,985		
December	\$ 81,146	\$ 78,882	\$ 80,001	\$81,758	\$85,746	\$83,632	\$ 89,320		
January	\$ 80,888	\$ 82,089	\$ 79,251	\$81,544	\$85,746	\$82,961	\$ 84,181		
February	\$ 82,888	\$ 81,088	\$ 77,618	\$83,919	\$89,788	\$89,044	\$ 88,222		
March	\$ 80,552	\$ 79,131	\$ 78,646	\$85,957	\$84,543	\$88,400	\$ 83,929		
April	\$ 84,144	\$ 86,295	\$ 89,126	\$94,502	\$89,297	\$94,238	\$ 95,600		
May	\$ 66,904	\$ 64,765	\$ 67,456	\$73,367	\$67,423	\$73,588	\$ 90,221		
June	\$ 144,018	\$ 136,568	\$ 146,184	\$ 154,101	\$ 156,707	\$ 154,900	\$ 199,705		
Total	\$ 951,366	\$ 934,645	\$ 941,111	\$ 986,514	\$ 1,018,683	\$ 1,016,147	\$ 1,072,304	\$ 232,815	

Fiscal Year 2021 Annual Financial Report Summary (DRAFT)

	EDUCATION	O&M	DEBT SERVICES	TRANS	IMRF/SS	CAPITAL PROJECTS	WORKING CASH	TORT	HEALTH LIFE SAFETY
Beginning Balance July 1, 2020	6,197,538	3,077,659	2,237,795	1,324,942	946,412	705,130	4,570,773	755,358	25,665
Revenues	18,040,744	2,019,645	3,918,020	2,063,639	642,776	605,632	213,219	974,516	40,331
Expenditures	19,111,608	2,513,316	3,760,984	1,850,128	650,824	138,628	0	1,088,109	0
Surplus (deficit)	(1,070,864)	(493,671)	157,036	213,511	(8,048)	467,628	213,085	(113,593)	40,331
Ending Balance, June 30, 2021 after adjustments	5,269,075	2,597,305	2,380,090	1,543,777	978,137	1,172,756	4,785,190	641,764	57,179

Annual Financial Report FY 21 Summary:

- There are no material deficiencies in the District's financials.
- District received Financial Profile Designation of ***Financial Recognition***.
- FY 21 Operating Funds = (\$975,562)

Schedule of Findings: Actual expenditures and transfers exceeded budgeted amounts ED Fund & Tort Fund.

Corrective action by the District: Build a 5% contingency in FY 22 budget to hedge against variable employee health care and insurance costs.

ROE and State Fire Marshall Walkthrough Safety Inspection.

The annual inspection took place in September. We have received the report of findings at all 5 schools and all of findings are minor violations and will be easily taken care of by our maintenance and custodial staff. Attached are the Field Notices.

Upcoming:

Tentative Tax Levy Approval (November Board Meeting).
Annual Financial Report (AFR) (November Board Meeting).

Field Notice of Violations/Unsafe Conditions

DISTRICT NAME AND NUMBER Geneseo CUSD #228	COUNTY Henry
FACILITY NAME Northside Elementary School	FACILITY LOCATION 415 N. Russell Ave, Geneseo

Potential problems or violations of the Health Life/Safety Code for Public Schools (23 Illinois Administrative Code Part 180) as noted below were discovered in the course of the annual inspection of the above named facility conducted on 09/07/2021 by Kathryn Marshall.

Please respond within 10 days by describing the corrective action to be taken in the shaded space provided below, for each item listed. An annual inspection report summarizing your progress regarding the corrections will be submitted through IWAS on or before July 30th.

GLOSSARY NUMBER	LOCATION (Fire Area, Floor, Room Number)	DESCRIPTION OF PROBLEM
112	Corridors	The gym doors and door #12 need to be adjusted to close and latch properly.

Field Notice of Violations/Unsafe Conditions

DISTRICT NAME AND NUMBER Geneseo CUSD #228	COUNTY Henry
FACILITY NAME Millikin Elementary School	FACILITY LOCATION 920 S. Congress St, Geneseo

Potential problems or violations of the Health Life/Safety Code for Public Schools (23 Illinois Administrative Code Part 180) as noted below were discovered in the course of the annual inspection of the above named facility conducted on 09/08/2021 by Kathryn Marshall.

Please respond within 10 days by describing the corrective action to be taken in the shaded space provided below, for each item listed. An annual inspection report summarizing your progress regarding the corrections will be submitted through IWAS on or before July 30th.

GLOSSARY NUMBER	LOCATION (Fire Area, Floor, Room Number)	DESCRIPTION OF PROBLEM
26	Administration and General	The geothermal pump room needs a CO detector.
112	Corridors	The double doors entering the new wing need to be readjusted to close and latch properly.

Field Notice of Violations/Unsafe Conditions

DISTRICT NAME AND NUMBER Geneseo CUSD #228	COUNTY Henry
FACILITY NAME Southwest Elementary School	FACILITY LOCATION 715 S. Center St., Geneseo

Potential problems or violations of the Health Life/Safety Code for Public Schools (23 Illinois Administrative Code Part 180) as noted below were discovered in the course of the annual inspection of the above named facility conducted on 09/08/2021 by Kathryn Marshall.

Please respond within 10 days by describing the corrective action to be taken in the shaded space provided below, for each item listed. An annual inspection report summarizing your progress regarding the corrections will be submitted through IWAS on or before July 30th.

GLOSSARY NUMBER	LOCATION (Fire Area, Floor, Room Number)	DESCRIPTION OF PROBLEM
14	Administration and General	The art room storage closet needs 18" of clearance from the ceiling to the tops of boxes.
112	Corridors	1. The cafeteria doors and library exit door needs adjustment to open and close/latch properly. 2. The east corridor doors rub and need adjustment to close and latch properly.
189	Library/Media Center (A)	An occupancy capacity sign needs to be visible in the library.

Field Notice of Violations/Unsafe Conditions

DISTRICT NAME AND NUMBER Geneseo CUSD #228	COUNTY Henry
FACILITY NAME Geneseo High School	FACILITY LOCATION 700 N. State St, Geneseo

Potential problems or violations of the Health Life/Safety Code for Public Schools (23 Illinois Administrative Code Part 180) as noted below were discovered in the course of the annual inspection of the above named facility conducted on 09/07/2021 by Kathryn Marshall.

Please respond within 10 days by describing the corrective action to be taken in the shaded space provided below, for each item listed. An annual inspection report summarizing your progress regarding the corrections will be submitted through IWAS on or before July 30th.

GLOSSARY NUMBER	LOCATION (Fire Area, Floor, Room Number)	DESCRIPTION OF PROBLEM
5	Administration and General	The trailer in the auto shop is blocking clear egress to outside through the exit.
14	Administration and General	24" of clearance from the ceiling to the top of storage boxes should be had in the cheerleading closet and the athletic storage in the hallway.
23	Administration and General	<ol style="list-style-type: none"> 1. The IT closet in the main office needs a ceiling installed and a detector placed. 2. Put the ceiling tile back to it's ceiling position in room 17. 3. A ceiling tile is missing in the 2nd floor north hall. Please replace. 4. A ceiling tile is needed in the janitor's closet in the main hall.
24	Administration and General	<ol style="list-style-type: none"> 1. Remove the extension cord in the football coaches' office upstairs that runs along the wall and into the ceiling. An extension cord should not replace permanent wiring, nor should it run through the ceiling. 2. Remove the multipug adapter being used in the athletic office.
25	Administration and General	36" clearance is needed around the electrical panels in the wrestling storage closet.
26	Administration and General	CO detectors are needed in Room 24, science labs with gas, the laundry room, and the boiler room near the football locker rooms.
74	Boiler Room	In the boiler room near the football locker rooms, there is a pressure water tank that needs to be inspected by the OSFM annually. A certificate will be received, just like a boiler inspection certificate. Please make arrangements to get that pressure vessel inspected.
189	Library/Media Center (A)	The occupancy capacity is needed in the library.

Field Notice of Violations/Unsafe Conditions

DISTRICT NAME AND NUMBER Geneseo CUSD #228	COUNTY Henry
FACILITY NAME Geneseo Middle School	FACILITY LOCATION 333 E. Ogden Ave, Geneseo

Potential problems or violations of the Health Life/Safety Code for Public Schools (23 Illinois Administrative Code Part 180) as noted below were discovered in the course of the annual inspection of the above named facility conducted on 09/07/2021 by Kathryn Marshall.

Please respond within 10 days by describing the corrective action to be taken in the shaded space provided below, for each item listed. An annual inspection report summarizing your progress regarding the corrections will be submitted through IWAS on or before July 30th.

GLOSSARY NUMBER	LOCATION (Fire Area, Floor, Room Number)	DESCRIPTION OF PROBLEM
23	Administration and General	8th grade girls bathroom ceiling tiles are stained from being wet. Please replace.
24	Administration and General	An extension cord is being used in the Library. Extension cords should not be used in place of permanent wiring. A home extension cord was being used in room 810.
25	Administration and General	Mrs. Plant's room, and Room 611 have Christmas lights hung using tacks. Using tacks run the risk of puncturing the wire, causing a hazard. Lights should not be hung with tacks or staples.
112	Corridors	1. Doors need to be adjusted to be able to open and close properly, or latch to close complete. Those doors are the west main doors by the cafeteria, the north inside door, and the library exit door. 2. Please remove the tape from the tops of the doors entering the 8th grade hall so that they latch closed properly.