

SLFRF Compliance Report - SLT-3846-P&E Report-Q1 2022

Report Period : Quarter 1 2022 (January-March)

Recipient Profile

Recipient Information

Recipient UEI	X8NUNEUB6RU8
Recipient TIN	376001410
Recipient Legal Entity Name	Madison County, Illinois
Recipient Type	
FAIN	
CFDA No./Assistance Listing	
Recipient Address	157 N. Main Street, Suite 125
Recipient Address 2	
Recipient Address 3	
Recipient City	Edwardsville
Recipient State/Territory	IL
Recipient Zip5	62025
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Drinking Water Projects

Project Identification Number	P58
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.15-Drinking water: Other water infrastructure
Status To Completion	Not Started
Adopted Budget	\$600,000.00
Total Cumulative Obligations	\$600,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$600,000.00
Current Period Expenditures	\$0.00
Project Description	Grants provided to water districts throughout Madison County that will expend funds on necessary drinking water projects/needs.

Project Name: Bethalto Interceptor

Project Identification Number	P43
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.3-Clean Water: Decentralized wastewater
Status To Completion	Not Started
Adopted Budget	\$8,500,000.00
Total Cumulative Obligations	\$8,500,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$8,500,000.00
Current Period Expenditures	\$0.00
Project Description	The scope of work includes the construction of a sewer interceptor for a large geographic area in the Village of Bethalto and Wood River Township (inside Madison County).

Project Name: Long Lake

Project Identification Number	P44
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Status To Completion	Not Started
Adopted Budget	\$1,383,352.00
Total Cumulative Obligations	\$1,383,352.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$1,383,352.00

Current Period Expenditures	\$0.00
Project Description	"The scope of work includes the design of a stormwater relief sewer from Long Lake to Horseshoe Lake State Park (inside of Madison County). This work includes the removal and replacement of certain existing culverts to allow for a more efficient hydraulic opening. In addition, ancillary stormwater relief sewers will be constructed along Lake Drive into adjoining subdivisions to provide for additional stormwater relief."

Project Name: CrowdStrike

Project Identification Number	P05.01
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.5-Clean Water: Other sewer infrastructure
Status To Completion	Completed
Adopted Budget	\$314,840.00
Total Cumulative Obligations	\$314,840.00
Total Cumulative Expenditures	\$314,840.00
Current Period Obligations	\$314,840.00
Current Period Expenditures	\$314,840.00
Project Description	Three year CrowdStrike anti-virus subscription through fiscal year 2024. The investment will help secure the IT infrastructure for the Madison County sewer and water systems.
Projected/actual construction start date	12/29/2021
Projected/actual initiation of operations date	12/29/2024
Location Type(for broadband, geospatial location data)	Address
Location Details	address
Public Water System (PWS) ID Number	TBD
National Pollutant Discharge Elimination System (NPDES) Permit Number	TBD
Median Household Income of service area	\$0.00
Lowest Quintile Income of the service area	\$0.00

Project Name: AV Refresh (County Board Room)

Project Identification Number	P08
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed less than 50%
Adopted Budget	\$125,000.00
Total Cumulative Obligations	\$64,221.80
Total Cumulative Expenditures	\$958.62
Current Period Obligations	\$64,221.80

Current Period Expenditures	\$958.62
Project Description	"Current board room does not allow the ability to hold virtual board meetings. Upgrades will modernize the board room, to allow hybrid meetings (in-person and virtual) with spacing between individuals attending in-person. Expenditures include technological equipment that will allow such hybrid meetings"
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$64,221.80
Type of capital expenditures, based on the following enumerated uses	Technology infrastructure to adapt government operations
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	"Funds are being used for COVID 19 mitigation and prevention. Specifically, funds are being used for investment in equipment that will create safe working conditions for County personnel to continue providing services to all County residents. "
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	County leadership has undergone a process to assess and evaluate various proposed projects and programs for applicability and compliance with the rules and regulations published by Treasury.

Project Name: Ernst & Young LLP

Project Identification Number	P01-1
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$500,850.00
Total Cumulative Obligations	\$500,850.00
Total Cumulative Expenditures	\$59,672.90
Current Period Obligations	\$0.00
Current Period Expenditures	\$20,205.10
Project Description	Financial management services related to the monies received by the County under the American Rescue Plan Act of 2021. Services to include providing advice on the eligibility of proposed projects and assisting with the review, collection, and documentation of eligible expenses.

Project Name: Cisco Duo FY 2021 - 2024

Project Identification Number	P04
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.5-Clean Water: Other sewer infrastructure
Status To Completion	Completed
Adopted Budget	\$50,747.90

Total Cumulative Obligations	\$50,747.90
Total Cumulative Expenditures	\$50,747.90
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Backup redundancy tool subscription through fiscal year 2024 for IT infrastructure that includes Madison County Sewer / Water systems
Projected/actual construction start date	7/1/2021
Projected/actual initiation of operations date	7/1/2021
Location Type(for broadband, geospatial location data)	Address
Location Details	157 N. Main Street, Edwardsville, IL 62025
Public Water System (PWS) ID Number	NA
National Pollutant Discharge Elimination System (NPDES) Permit Number	NA
Median Household Income of service area	\$64,045.00
Lowest Quintile Income of the service area	\$14,829.00
Does the project prioritize local hires?	No
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Project Name: Artic Wolf FY 2021 - 2024

Project Identification Number	PO3
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.5-Clean Water: Other sewer infrastructure
Status To Completion	Completed
Adopted Budget	\$112,689.60
Total Cumulative Obligations	\$112,689.60
Total Cumulative Expenditures	\$112,689.60
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Ransomware tool subscription through fiscal year 2024 for IT infrastructure that includes Madison County Sewer / Water systems
Projected/actual construction start date	6/28/2021
Projected/actual initiation of operations date	8/7/2021
Location Type(for broadband, geospatial location data)	Address
Location Details	157 N. Main, Edwardsville, IL 62025
Public Water System (PWS) ID Number	NA
National Pollutant Discharge Elimination System (NPDES) Permit Number	NA
Median Household Income of service area	\$64,045.00

Lowest Quintile Income of the service area	\$14,829.00
Does the project prioritize local hires?	No
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Subrecipients

Subrecipient Name: Ernst & Young LLP

TIN	
Unique Entity Identifier	
POC Email Address	
Address Line 1	1 Manhattan West
Address Line 2	
Address Line 3	
City	New York
State	NY
Zip	10001
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Carahsoft Technology Corp

TIN	
Unique Entity Identifier	
POC Email Address	
Address Line 1	11493 Sunset Hills Road Suite 100
Address Line 2	
Address Line 3	
City	Reston
State	VA
Zip	20190
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Insight Public Sector, Inc.

TIN	
Unique Entity Identifier	
POC Email Address	
Address Line 1	13755 Sunrise Valley Drive Suite 750
Address Line 2	
Address Line 3	
City	Herndon

State	VA
Zip	20171
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Juneau Associates, Inc. P.C

TIN	
Unique Entity Identifier	F75UNA9XFNY5
POC Email Address	
Address Line 1	2100 State Street
Address Line 2	
Address Line 3	
City	Granite City
State	IL
Zip	62040
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Pontoon Beach Public Water

TIN	
Unique Entity Identifier	FZDQLFJ6K2V1
POC Email Address	
Address Line 1	3959 Pontoon Rd
Address Line 2	
Address Line 3	
City	Granite City
State	IL
Zip	62040
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Mitchell Public Water District

TIN	370810609
Unique Entity Identifier	
POC Email Address	
Address Line 1	745 E. Chain of Rocks Rd

Address Line 2	
Address Line 3	
City	Granite City
State	IL
Zip	62040
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Tri-Township Water District

TIN	
Unique Entity Identifier	TRX2BMDWQM86
POC Email Address	
Address Line 1	180 IL - 160
Address Line 2	
Address Line 3	
City	Trenton
State	IL
Zip	62293
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Moro Public Water District

TIN	371066142
Unique Entity Identifier	
POC Email Address	
Address Line 1	212 N. Main St.
Address Line 2	
Address Line 3	
City	Moro
State	IL
Zip	62067
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	No

In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: NE (NorthEast) Central Public Water District

TIN	371017875
Unique Entity Identifier	
POC Email Address	
Address Line 1	7782 Legion Dr.
Address Line 2	
Address Line 3	
City	Edwardsville
State	IL
Zip	62025
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Three County Public Water District

TIN	771081360
Unique Entity Identifier	
POC Email Address	
Address Line 1	406 N. 4th St
Address Line 2	
Address Line 3	
City	New Douglas
State	IL
Zip	62074
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Village of Bethalto

TIN	
Unique Entity Identifier	TJX2LRLPS2J5
POC Email Address	
Address Line 1	203 Oak
Address Line 2	
Address Line 3	
City	Bethalto
State	IL
Zip	62010
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Insight Public Sector, Inc.

TIN	363949000
Unique Entity Identifier	
POC Email Address	
Address Line 1	13755 Sunrise Valley Drive Suite 750
Address Line 2	
Address Line 3	
City	Herndon
State	VA
Zip	20171
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subaward No: 2022-00499

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$314,840.00
Subaward Date	1/21/2022
Place of Performance Address 1	157 North Main Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Edwardsville
Place of Performance State	IL
Place of Performance Zip	62025
Place of Performance Zip+4	
Description	Improve water and sewer infrastructure in Madison County in order to provide an adequate minimum level of service.
Subrecipient	Insight Public Sector, Inc.
Period of Performance Start	1/21/2022
Period of Performance End	12/29/2024
Primary Sector	Other
Purpose of Funds	The grant is to make necessary investments in water or sewer infrastructure in order to provide an adequate minimum level of service.

Subaward No: 2022-01149

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$1,383,352.00
Subaward Date	3/23/2022
Place of Performance Address 1	157 North Main Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Edwardsville
Place of Performance State	IL
Place of Performance Zip	62025
Place of Performance Zip+4	
Description	Improve water and sewer infrastructure in Madison County in order to provide an adequate minimum level of service.
Subrecipient	Juneau Associates, Inc. P.C
Period of Performance Start	3/23/2022
Period of Performance End	12/31/2024
Primary Sector	Other

Purpose of Funds	The grant is to make necessary investments in water or sewer infrastructure in order to provide an adequate minimum level of service.
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Subward No: 7248940

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$8,500,000.00
Subaward Date	2/28/2022
Place of Performance Address 1	203 Oak
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Bethalto
Place of Performance State	IL
Place of Performance Zip	62010
Place of Performance Zip+4	
Description	Improve water and sewer infrastructure in Madison County in order to provide an adequate minimum level of service.
Subrecipient	Village of Bethalto
Period of Performance Start	2/28/2022
Period of Performance End	12/31/2024
Primary Sector	any work performed by an employee of a State, local, or Tribal government
Purpose of Funds	The grant is to make necessary investments in water or sewer infrastructure in order to provide an adequate minimum level of service.

Subward No: 68542430

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$100,000.00
Subaward Date	3/17/2022
Place of Performance Address 1	745 E. Chain of Rocks Rd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Mitchell
Place of Performance State	IL
Place of Performance Zip	62040
Place of Performance Zip+4	
Description	Improve water and sewer infrastructure in Madison County in order to provide an adequate minimum level of service.
Subrecipient	Mitchell Public Water District
Period of Performance Start	3/17/2022

Period of Performance End	12/31/2024
Primary Sector	any work performed by an employee of a State, local, or Tribal government
Purpose of Funds	The grant is to make necessary investments in water or sewer infrastructure in order to provide an adequate minimum level of service.

Subward No: 949609770

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$100,000.00
Subaward Date	2/4/2022
Place of Performance Address 1	212 N Main St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Moro
Place of Performance State	IL
Place of Performance Zip	62067
Place of Performance Zip+4	
Description	Improve water and sewer infrastructure in Madison County in order to provide an adequate minimum level of service.
Subrecipient	Moro Public Water District
Period of Performance Start	2/4/2022
Period of Performance End	12/31/2024
Primary Sector	any work performed by an employee of a State, local, or Tribal government
Purpose of Funds	The grant is to make necessary investments in water or sewer infrastructure in order to provide an adequate minimum level of service.

Subward No: 782546394

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$100,000.00
Subaward Date	2/14/2022
Place of Performance Address 1	7782 Legion Dr.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Edwardsville
Place of Performance State	IL
Place of Performance Zip	62025
Place of Performance Zip+4	
Description	Improve water and sewer infrastructure in Madison County in order to provide an adequate minimum level of service.

Subrecipient	NE (NorthEast) Central Public Water District
Period of Performance Start	2/14/2022
Period of Performance End	12/31/2024
Primary Sector	any work performed by an employee of a State, local, or Tribal government
Purpose of Funds	The grant is to make necessary investments in water or sewer infrastructure in order to provide an adequate minimum level of service.

Subward No: 45232535

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$100,000.00
Subaward Date	3/10/2022
Place of Performance Address 1	3959 Pontoon Rd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Granite City
Place of Performance State	IL
Place of Performance Zip	62040
Place of Performance Zip+4	
Description	Improve water and sewer infrastructure in Madison County in order to provide an adequate minimum level of service.
Subrecipient	Pontoon Beach Public Water
Period of Performance Start	3/10/2022
Period of Performance End	12/31/2024
Primary Sector	any work performed by an employee of a State, local, or Tribal government
Purpose of Funds	The grant is to make necessary investments in water or sewer infrastructure in order to provide an adequate minimum level of service.

Subward No: 31038396

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$100,000.00
Subaward Date	3/24/2022
Place of Performance Address 1	406 N. 4th St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	New Douglas
Place of Performance State	IL
Place of Performance Zip	62074
Place of Performance Zip+4	

Description	Improve water and sewer infrastructure in Madison County in order to provide an adequate minimum level of service.
Subrecipient	Three County Public Water District
Period of Performance Start	3/24/2022
Period of Performance End	12/31/2024
Primary Sector	any work performed by an employee of a State, local, or Tribal government
Purpose of Funds	The grant is to make necessary investments in water or sewer infrastructure in order to provide an adequate minimum level of service.

Subward No: 47433631

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$100,000.00
Subaward Date	2/23/2022
Place of Performance Address 1	180 IL - 160
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Trenton
Place of Performance State	IL
Place of Performance Zip	62293
Place of Performance Zip+4	
Description	Improve water and sewer infrastructure in Madison County in order to provide an adequate minimum level of service.
Subrecipient	Tri-Township Water District
Period of Performance Start	2/23/2022
Period of Performance End	12/31/2024
Primary Sector	any work performed by an employee of a State, local, or Tribal government
Purpose of Funds	The grant is to make necessary investments in water or sewer infrastructure in Madison County in order to provide an adequate minimum level of service.

Subward No: 2021-02151

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$112,689.60
Subaward Date	6/28/2021
Place of Performance Address 1	157 North Main Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Edwardsville
Place of Performance State	IL

Place of Performance Zip	62025
Place of Performance Zip+4	
Description	Ransomware tool subscription through fiscal year 2024 for IT infrastructure that includes Madison County Sewer / Water systems
Subrecipient	Carahsoft Technology Corp
Period of Performance Start	8/13/2021
Period of Performance End	6/28/2022

Subaward No: 2021-02150

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$50,747.90
Subaward Date	7/1/2021
Place of Performance Address 1	157 North Main Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Edwardsville
Place of Performance State	IL
Place of Performance Zip	62025
Place of Performance Zip+4	
Description	Backup redundancy tool subscription through fiscal year 2024 for IT infrastructure that includes Madison County Sewer / Water systems
Subrecipient	Insight Public Sector, Inc.
Period of Performance Start	8/5/2021
Period of Performance End	6/30/2022

Subaward No: 2021-02534

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$500,850.00
Subaward Date	9/20/2021
Place of Performance Address 1	157 North Main Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Edwardsville
Place of Performance State	IL
Place of Performance Zip	62025
Place of Performance Zip+4	
Description	Financial management services related to the monies received by the County under the American Rescue Plan Act of 2021. Services to include providing advice on the

	eligibility of proposed projects and assisting with the review, collection, and documentation of eligible expenses.
Subrecipient	Ernst & Young LLP
Period of Performance Start	9/20/2021
Period of Performance End	7/31/2022

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00289734

Project Name	CrowdStrike
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	12/29/2021
Expenditure End	12/29/2024
Expenditure Amount	\$314,840.00

Expenditure: EN-00044841

Project Name	Artic Wolf FY 2021 - 2024
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	9/15/2021
Expenditure End	12/31/2021
Expenditure Amount	\$112,689.60

Expenditure: EN-00044846

Project Name	Cisco Duo FY 2021 - 2024
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	9/15/2021
Expenditure End	12/31/2021
Expenditure Amount	\$50,747.90

Expenditure: EN-00289735

Project Name	Ernst & Young LLP
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	12/1/2021
Expenditure End	1/31/2022
Expenditure Amount	\$20,205.10

Expenditure: EN-00044823

Project Name	Ernst & Young LLP
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	9/20/2021
Expenditure End	12/31/2021
Expenditure Amount	\$39,467.80

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00289844

Project Name	AV Refresh (County Board Room)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$958.62
Total Period Obligation Amount	\$64,221.80

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	Yes
Revenue Loss Due to Covid-19 Public Health Emergency	\$10,000,000.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Have not allocated funds during this reporting period.

Ineligible Activities: Tax Offset Provision

Revenue-reducing Covered Changes from date of award through July 31, 2021	
Revenue-reducing Covered Changes from August 1, 2021 – September 30, 2021	

Overview

Total Obligations	\$11,526,701.30
Total Expenditures	\$538,909.02
Total Number of Projects	8
Total Number of Subawards	6
Total Number of Expenditures	12

Certification

Name	John Thompson
Telephone	6182964047
Title	Compliance Manager
Email	jlthompson@co.madison.il.us
Submission Date	4/29/2022 3:43 PM