

SLFRF Compliance Report - SLT-3846 - P&E Report - 2021

Report Period : March - December 2021

Recipient Profile

Recipient Information

Recipient DUNS	040140154
Recipient DUNS (+4)	
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: Artic Wolf FY 2021 - 2024

Project Identification Number	PO3
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.5-Clean Water: Other sewer infrastructure
Total Obligations	\$112,689.60
Total Expenditures	\$112,689.60
Project Description	Ransomware tool subscription through fiscal year 2024 for IT infrastructure that includes Madison County Sewer / Water systems

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
Total Obligations	\$50,747.90
Total Expenditures	\$50,747.90
Project Description	Backup redundancy tool subscription through fiscal year 2024 for IT infrastructure that includes Madison County Sewer / Water systems

Project Name: Ernst & Young LLP

Project Identification Number	P01-1
Project Expenditure Category	7-Administrative and Other
Project Expenditure Subcategory	7.1-Administrative Expenses
Total Obligations	\$500,850.00
Total Expenditures	\$39,467.80
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.

Subrecipients

Subrecipient Name: Ernst & Young LLP

DUNS	058369562
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	1 Manhattan West
Address Line 2	
Address Line 3	
City	New York
State	NY
Zip	10001
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Carahsoft Technology Corp

DUNS	088365767
DUNS (+4)	
TIN	
Type	
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	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Insight Public Sector, Inc.

DUNS	884347568
DUNS (+4)	
TIN	
Type	
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	
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subaward 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
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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

Aggregate Expenditures more than \$50,000

Expenditure: EN-00044841

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

Expenditure: EN-00044846

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

Expenditure: EN-00044823

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

Report

Federal Financial Reporting

Base Year General Revenue	
Fiscal Year End Date	
Growth Adjustment Used	
Actual General Revenue as of 12 months ended December 31, 2020	
Estimated Revenue Loss Due to Covid-19 Public Health Emergency as of December 31, 2020	\$0.00
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	No revenue replacement funds were allocated in this reporting period.

Questions on Equity and Evidence

1. Do you have a learning agenda, evidence-building plan, or another strategic approach to using evidence and evaluation for the spending outlined in your Recovery Plan?	
1. If Yes, Please provide a link	
2. Do the performance metrics for the projects listed in the Recovery Plan include data disaggregated by race, ethnicity, gender, income, and other relevant factors?	
3. Do you have a full Community Engagement Plan that accompanies the community engagement activities outlined in your Recovery Plan?	
3. If Yes, Please provide a link	
4. Do you have a public awareness campaign or other planned dissemination activities to make residents and businesses aware of the SLFRF supported projects from your Recovery Plan?	
4. If Yes, Please describe in 1-2 sentences and provide a link.	
5. What is the total number of performance indicators across all projects in your Recovery Plan (including mandatory performance indicators)?	

Certification

Name	John Thompson
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Title	Compliance Manager
Email	jlthompson@co.madison.il.us
Submission Date	1/31/2022 4:05 PM