



Madison County, Illinois
Recovery Plan

**State and Local Fiscal Recovery
Funds**

2021 Report

Madison County Illinois
2021 Recovery Plan

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GENERAL OVERVIEW

Executive Summary

RESOLUTION AUTHORIZING GENERAL GUIDELINES FOR SCORING PROJECTS AND TREASURY REPORTING ON THE FIRST TRANCHE OF THE AMERICAN RESCUE PLAN ACT OF 2021 FOR THE MADISON COUNTY BOARD OFFICE

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County Board Office has received the first tranche of the American Rescue Plan Act of 2021, of \$25,539,031.50, and are required to file several reports with the Treasury by August 31, 2021.

WHEREAS, an Interim Report, detailing both,

Expenditures and obligations, which to date only include Cyber Security Artic Wolf, Cyber Security Cisco Duo MFA, and Consultants Ernst & Young,

Programmatic data (lost revenue). Currently, we do not qualify for this.

WHEREAS, a Recovery Plan Performance Report. This will include a narrative description of how funds will be used. All requests received have been prioritized into the following categories;

Broadband Improvements
Remediate Inland Stormwater Flooding
Assist with Local Sewer Projects
Enhance Tourism and Economic Development
Improve County's Cyber Security
Invest in County Owned Infrastructure

WHEREAS, Ernst and Young LLP will prepare the report to be submitted in accordance with Treasury guidelines;

WHEREAS, each request will be scored for ARPA Funding, based on how each fulfills these goals;

- Remain in the goals of the Act on infrastructure including: water, sewer, storm water and broadband.
- Project should have the greatest amount of regional impact.
- Projects closer to construction or implementation phase will be given priority.
- Priority will be given to projects with no or rarely funded State or Federal sources.
- Priority will be given to County owned assets or needs
- Priority will be given to projects which have local match opportunities.

WHEREAS, all requests will follow the Madison County Purchasing Policy regarding Committee and County Board approval before funds are dispersed;

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to submit required reports to the Treasury for the American Rescue Plan Act of 2021.

Footnote: Expenditures and obligations; Consultants Ernst & Young, approved by County Board in July, contract not signed until 08/31/2021, and did not submit this report.

Uses of Funds

- Broadband Improvements
- Remediate Inland Stormwater Flooding
- Assist with Local Sewer Projects
- Enhance Tourism and Economic Development
- Improve County's Cyber Security
- Invest in County Owned Infrastructure

Promoting equitable outcomes

- Remediate Inland Stormwater Flooding
- Assist with Local Sewer Projects

Storm and sewer projects are to the benefit of our communities most vulnerable members. Flood and sewer related catastrophes tend to disproportionately effect those suffering from poverty.

Community Engagement

Community engagement through elected and appointed representatives from throughout the county.

Labor Practices

The County requires prevailing wage and project labor agreements, as needed.

Table of Expenses by Expenditure Category

Category		Cumulative expenditures to date (\$)	Amount spent since last Recovery Plan
1	Expenditure Category: Public Health		
2	Expenditure Category: Negative Economic Impacts		
3	Expenditure Category: Services to Disproportionately Impacted Communities		
4	Expenditure Category: Premium Pay		
5	Expenditure Category: Infrastructure		
5.5	Clean Water: Other Sewer Infrastructure	\$163,437.50	\$163,437.50
6	Expenditure Category: Revenue Replacement		
7	Administrative and Other		

Project Inventory

Project 5.5001: Cyber Security - Artic Wolf

Funding amount: \$112,689.60

Project Expenditure Category: 5.5, Clean Water: Other Sewer Infrastructure

Project overview

- Upgrade sewer infrastructure cyber security by purchasing a security monitoring service “to protect water or sewer infrastructure”, and their digital operating systems from ransomware attacks.
- Implementation began July 2021.

Project 5.5002: Cyber Security - Cisco DUO MFA Cloud Services Subscription

Funding amount: \$50,747.90

Project Expenditure Category: 5.5, Clean Water: Other Sewer Infrastructure

Project overview

- Upgrade sewer infrastructure cyber security by implementing multifactor authentication “to protect water or sewer infrastructure”, by making it more difficult for malicious access by “bad actors”.
- Implementation began July 2021.