



Recipient profile

Please verify that you are an authorized user of the prime recipient and confirm the accuracy of your organization's program profile.

[Introduction/b templates](#)

[Recipient pro](#)

[Project overvi](#)

[Subrecipients beneficiaries/ contractors](#)

[Subawards/di payments](#)

[Expenditures](#)

[Recipient spe](#)

[Certification](#)

Recipient information

UEI ¹	GDB7JUWP3SB3
TIN ¹	646000658
Legal entity name ¹	County of Madison
Type ¹	Metro City or County
FAIN ¹	
CFDA No. ¹	
Fiscal year end date	<input type="text" value="Sep 30, 2024"/>
Reporting tier ¹	Tier 2. Metropolitan cities and counties with a population below 250,000 residents that are allocated more than \$10 million in SLFRF funding, and NEUs that are allocated more than \$10 million in SLFRF funding
Address ¹	146 West Center Street
Address 2 ¹	
Address 3 ¹	
City ¹	Canton
State/territory ¹	MS
Zip5 ¹	39046
Zip+4 ¹	

* (required) Is the recipient registered in SAM.gov?

[> Help](#)

Record Details

Status
Draft

Report Name
SLT-3349 - P&E
Report - Q1 2024

Report Type
Project and
Expenditure
Report

Report Period
Quarter 1 2024
(January-March)

Reporting Period
Start Date
1/1/2024

Reporting Period
End Date
3/31/2024

Submission
Deadline
4/30/2024 11:59
PM

Allocated Amount
\$20,642,090.00

Point of contact list

1

NAME

Greg Higginbotham

TITLE

County Administrator

PHONE

(601) 855-5502 (tel:(601) 855-5502)

EMAIL

✉ greg.higginbtham@madison-co.com (mailto:greg.higginbtham@madison-co.com)

ROLES

SLFRF - Authorized Representative;LATCF - Authorized Representative

2

NAME

Na'Son White

TITLE

Comptroller

PHONE

(601) 855-5580 (tel:(601) 855-5580)

EMAIL

✉ nason.white@madison-co.com (mailto:nason.white@madison-co.com)

ROLES

SLFRF - Account Administrator;SLFRF - Point of Contact for Reporting;SLFRF - Authorized Representative;LA Administrator;LATCF - Point of Contact for Reporting;LATCF - Authorized Representative

3

NAME

NASON WHITE

TITLE

Comptroller

PHONE

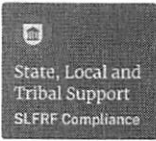
EMAIL

✉ cherryscheppel@gmail.com (mailto:cherryscheppel@gmail.com)

ROLES

SLFRF - Account Administrator;SLFRF - Point of Contact for Reporting;SLFRF - Authorized Representative;LA Administrator;LATCF - Point of Contact for Reporting;LATCF - Authorized Representative

Next



Project overview

Recipients are required to enter projects funded through SLFRF funds as part of their Project and Expenditure Report. Projects can be entered, viewed, and updated from this screen.

Introduction/bu templates

All projects, regardless of expenditure category, require a set of "standard" data fields. Some of these fields, such as project name and project ID, are static and do not change across reporting periods. Other fields, such as status of completion and total obligations, will change across reporting periods.

Recipient profil

Note: bulk upload templates will appear once you have selected the project expenditure category.

Project overvie

You may need to refresh your browser screen to see your new entries.

Previous Updates:

Subrecipients/beneficiaries/contractors

New feature below allowing a project to be locked that meet the criteria of being in a Complete status and 100% Obligated and Expended. This feature is only available if the status of the project is identified as Complete, the Total Cumulative Obligations and Expenditures equal the Adopted Budget (Note, if there is no Adopted Budget, the Expenditures will need to be 100% of the Obligations to enable this feature). You may select the Lock Icon on the project line to see if your project is eligible to be locked. If the Project Status, the Total Cumulative Obligations and Total Cumulative Expenditures are all Green, the Lock Project button will be available to be selected.

Subawards/dir payments

Expenditures

New Updates:

Recipient spec

Treasury recognizes that recipients are reporting a broad set of projects under the following expenditure categories. It may be the case that a recipient is reporting a project under an expenditure category that is an eligible use of SLFRF funds for that expenditure category, in accordance with the 2022 final rule, but is not designed to meet the associated performance indicators. In these instances, recipients may report a "0" in these data fields.

Certification

- Use of Evidence (for relevant ECs noted in Appendix E)
- Household Assistance (EC 2.2), Long-Term Housing Security (EC 2.15-2.16) and Housing Support (EC 2.17-2.18)
- Assistance to Unemployed or Underemployed Workers (EC 2.10) and Community Violence Interventions (EC 1.11)
- Addressing Educational Disparities (EC 2.24-2.26) and Addressing Impacts of Lost Instructional Time (EC 2.27)
- Healthy Childhood Environments (EC 2.11-2.14)

After inputting data in the Recipient Specific section for Revenue Replacement, you must also create/update an associated project(s) in the Project Overview section in the 6-Revenue Replacement Expenditure Category to report the amount of revenue loss funds budgeted, obligated and expended, including a project description(s) that specifies the eligible use of those funds.

My Projects

Total number of projects : 6

Total adopted budget

Total obligations

Total expenditures

\$4,726,876.46

\$4,530,507.00

Remaining funding that will be lost if not obligated by December 31, 2024.
(Calculation based off of Total adopted budget minus Total obligations)

* (required) Up to and including this reporting period, have revenue replacement funds been allocated to government services and reflected in the below projects?

No

+ Add new project

> Filters

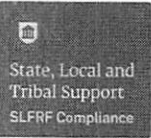
Records per page: 50 Page: 1 of 1

	Project Name	Recipient Project Id	Total Obligatio	Total Expendit	Expendit Category	Completi Status	Project Status	Obligation Status	Expendit Status
1	Kearney P...	KPCDBG2...	\$3,500.00	\$3,500.00	5-Infrastructure	Completed less than 50%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2	Purple Cre...	PCB - May ...	\$2,000,000.00	\$2,000,000.00	5-Infrastructure	Not Started	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
3	EWPP Flo...	EWPP Bat...	\$95,000.00	\$60,864.84	5-Infrastructure	Completed less than 50%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
4	MCWA W...	MCWA \$2...	\$2,000,000.00	\$2,000,000.00	5-Infrastructure	Completed less than 50%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
5	EWPP-Se...	EWPP - Se...	\$19,174.00	\$8,577.97	5-Infrastructure	Completed 50% or more	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
6	Broadband...	BB FTH 11...	\$609,202.46	\$457,564.19	5-Infrastructure	Completed less than 50%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Download as CSV

Previous

Next



Subrecipients, beneficiaries, or contractors

Please provide identifying information for each subrecipient, beneficiary, or contractor that received at least one subaward or direct payment of federal funding greater than \$50,000 from this program. In addition, you will also need to provide information about the subrecipient's 2 CFR 170.330 Total Compensation reporting, if applicable.

[Introduction/b templates](#)

[Recipient prof](#)

[Project overvi](#)

[Subrecipients beneficiaries/ contractors](#)

[Subawards/di payments](#)

[Expenditures](#)

[Recipient spe](#)

[Certification](#)

Subrecipient information

Bulk uploads

[Download the Subrecipient Template](#) [Upload Subrecipient Template](#)

Manual entry

UEI:

TIN:

*(required) Address Line 1:

*(required) Legal Name:

Address line 2:

POC email address:

Address line 3:

*(required) City:

*(required) State:

*(required) Country:

*(required) Zip:

Zip+4:

*(required) Entity type:

Available	Chosen
Subrecipient	
Beneficiary	
Contractor	

*(required) Is the subrecipient registered in SAM.gov?

> Help

> Legend

Record Details

Status
Draft

Report Name
SLT-3349 - P&E
Report - Q1 2024

Report Type
Project and
Expenditure
Report

Report Period
Quarter 1 2024
(January-March)

Reporting Period
Start Date
1/1/2024

Reporting Period
End Date
3/31/2024

Submission
Deadline
4/30/2024 11:59
PM

Allocated Amount
\$20,642,090.00

My subrecipients

Total number of subrecipients : 4

> Filters

Records per page: Page: of 1

1



NAME

City of Ridgeland

ID

RCP-435421

UEI

P7XTS2JAMHC9

TIN

646001550

REPORT PERIOD

Quarter 3 2023 (July-September)

VIEW/EDIT



2



NAME

Madison County Wastewater Authority

ID

RCP-458510

UEI

CQVATZST16A4

TIN

200715177

REPORT PERIOD

Quarter 4 2023 (October-December)

VIEW/EDIT



3



NAME
R & C Services, LLC

ID
RCP-468853

UEI
S5QAGTAXECL7

TIN
834290861

REPORT PERIOD
Quarter 1 2024 (January-March)

VIEW/EDIT



4



NAME
Waggoner Engineering, Inc.

ID
RCP-042759

UEI
NM6XKUEJKBK5

TIN
640591204

REPORT PERIOD
Quarter 1 2022 (January-March)

VIEW/EDIT



Download as CSV

Previous

Next



Subawards or direct payments

[Introduction/templates](#)

[Recipient profile](#)

[Project overview](#)

[Subrecipients beneficiaries/contractors](#)

[Subawards/direct payments](#)

[Expenditures](#)

[Recipient specifications](#)

[Certification](#)

Please provide general information for each subaward or direct payment of federal funding greater than \$50,000 provided under this program. You will need to provide detailed information on the amount, date, period and place of performance, and a brief description of the subaward or direct payment and its underlying eligible use. In addition, you will also associate the subaward or direct payment with the relevant project/FAIN and subrecipient.

Please note: The term subaward in the title of this module reflects the broader definition that includes contracts, grants, loans, direct payments, and others. Recipients should use the "subaward type" dropdown to more specifically identify the type of agreement being captured.

Subaward type drop-down picklist includes the following choices:

- Contract: purchase order
- Contract: delivery order
- Contract: blanket purchase agreement
- Contract: definitive contract
- Grant: lump sum payment(s)
- Grant: reimbursable
- Loan - maturity prior to 12/31/26 with planned forgiveness (please see note below on use of loans)
- Loan - maturity prior to 12/31/26 without planned forgiveness (please see note below on use of loans)
- Loan - maturity past 12/31/26 with planned forgiveness (please see note below on use of loans)
- Loan - maturity past 12/31/26 without planned forgiveness (please see note below on use of loans)
- Direct payment
- Transfer: lump sum payment(s)
- Transfer: reimbursable

> [Help](#)

> [Legend](#)

▼ **Record Details**

Status
Draft

Report Name
SLT-3349 - P&E
Report - Q1 2024

Report Type
Project and
Expenditure
Report

Report Period
Quarter 1 2024
(January-March)

Reporting Period
Start Date
1/1/2024

Reporting Period
End Date
3/31/2024

Submission
Deadline
4/30/2024 11:59
PM

Allocated Amount
\$20,642,090.00

Subaward information

*(required) Project name ⓘ FAIN

Bulk uploads

⬇ Download Subaward Template ⬆ Subaward Bulk Upload

Manual entry

*(required) Subrecipient name

*(required) Subaward number ⓘ

*(required) Entity type ⓘ

*(required) Subaward type ⓘ

***(required) Subaward amount (obligation) ①**

***(required) Subaward date ①**

***(required) Period of performance start ①**

***(required) Period of performance end ①**

***(required) Place of performance address 1 ①**

Place of performance address 2 ①

Place of performance address 3 ①

***(required) Place of performance city ①**

***(required) State ①**

***(required) Place of performance zip ①**

Place of performance zip+4 ①

***(required) Brief description of subaward and its underlying eligible use (750 characters) ①**

Create subaward or direct payment

My subawards

Total number of subawards : 6

> Filters

Records per page: 50 Page: 1 of 1

1



PROJECT NAME
Purple Creek Basin - Ridgeland

AWARD NO
PCB - Ridgeland May 2023

AWARD AMOUNT
\$2,000,000.00

SUBRECIPIENT NAME
City of Ridgeland

REPORT PERIOD
Quarter 3 2023 (July-September)

VIEW/EDIT



2



PROJECT NAME
EWPP Flooding Batchelor Creek

AWARD NO
EWPP 95K

AWARD AMOUNT
\$95,000.00

SUBRECIPIENT NAME
Waggoner Engineering, Inc.

REPORT PERIOD
Quarter 3 2023 (July-September)

VIEW/EDIT



3



PROJECT NAME
MCWA Wastewater Transport n Treatment System

AWARD NO
MCWA \$2M Waste H2O

AWARD AMOUNT
\$2,000,000.00

SUBRECIPIENT NAME
Madison County Wastewater Authority

REPORT PERIOD
Quarter 4 2023 (October-December)

VIEW/EDIT



4



PROJECT NAME
Broadband - Fiber to the Home

AWARD NO
BBJULY2022CONT

AWARD AMOUNT
\$270,000.00

SUBRECIPIENT NAME
Waggoner Engineering, Inc.

REPORT PERIOD
Quarter 3 2022 (July-September)

VIEW/EDIT



5



PROJECT NAME
Broadband - Fiber to the Home

AWARD NO
BB15680ASMT

AWARD AMOUNT
\$206,000.00

SUBRECIPIENT NAME
Waggoner Engineering, Inc.

REPORT PERIOD
Quarter 1 2022 (January-March)

VIEW/EDIT



6



PROJECT NAME
Broadband - Fiber to the Home

AWARD NO
BBJUNE2022CONT

AWARD AMOUNT
\$133,000.00

SUBRECIPIENT NAME
Waggoner Engineering, Inc.

REPORT PERIOD
Quarter 2 2022 (April-June)

VIEW/EDIT



[Download as CSV](#)

[Previous](#)

[Next](#)



Expenditures

In this section, provide details for each expenditure of program funds. Associate each expenditure with a project, subaward, and subrecipient record created in previous tabs. Provide the amount of the expenditure(s) and relevant dates. Grantees and creditors receiving federal program funds must also answer subaward specific questions.

[Introduction/b templates](#)

[Recipient prof](#)

[Project overvi](#)

[Subrecipients beneficiaries/ contractors](#)

[Subawards/di payments](#)

[Expenditures](#)

[Recipient spe](#)

[Certification](#)

Expenditures for awards > \$50,000

In the below section, please provide further detail on each expenditure for awards of \$50,000 or more.

Project name [?]

Bulk uploads

Download bulk upload template

Upload bulk upload template

Manual entry

Subaward number Subaward amount [?] Subaward type [?] Subrecipient name [?]

Expenditure start [?]

Expenditure end [?]

Expenditure amount [?]

Cumulative expenditures
\$4,518,226.57

Total number of expenditures : 16

> Filters

Records per page: 50 Page: 1 of 1

> Help

> Legend

Record Details

Status
Draft

Report Name
SLT-3349 - P&E
Report - Q1 2024

Report Type
Project and
Expenditure
Report

Report Period
Quarter 1 2024
(January-March)

Reporting Period
Start Date
1/1/2024

Reporting Period
End Date
3/31/2024

Submission
Deadline
4/30/2024 11:59
PM

Allocated Amount
\$20,642,090.00



PROJECT NAME
Broadband - Fiber to the Home

SUBAWARD NO
BBJUNE2022CONT

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
Quarter 4 2022 (October-December)

VIEW/EDIT



PROJECT NAME
Broadband - Fiber to the Home

SUBAWARD NO
BBJULY2022CONT

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
Quarter 4 2022 (October-December)

VIEW/EDIT



PROJECT NAME
Broadband - Fiber to the Home

SUBAWARD NO
BBJULY2022CONT

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
Quarter 1 2023 (January-March)

VIEW/EDIT





PROJECT NAME
Broadband - Fiber to the Home

SUBAWARD NO
BBJULY2022CONT

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
Quarter 2 2023 (April-June)

VIEW/EDIT



PROJECT NAME
Purple Creek Basin - Ridgeland

SUBAWARD NO
PCB - Ridgeland May 2023

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
Quarter 3 2023 (July-September)

VIEW/EDIT



PROJECT NAME
EWPP Flooding Batchelor Creek

SUBAWARD NO
EWPP 95K

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
Quarter 3 2023 (July-September)

VIEW/EDIT





PROJECT NAME
MCWA Wastewater Transport n Treatment System

SUBAWARD NO
MCWA \$2M Waste H2O

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
Quarter 4 2023 (October-December)

VIEW/EDIT



PROJECT NAME
Broadband - Fiber to the Home

SUBAWARD NO
BBJULY2022CONT

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
Quarter 4 2023 (October-December)

VIEW/EDIT



PROJECT NAME
EWPP Flooding Batchelor Creek

SUBAWARD NO
EWPP 95K

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
Quarter 4 2023 (October-December)

VIEW/EDIT





PROJECT NAME
Broadband - Fiber to the Home

SUBAWARD NO
BBjuly2022cont

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
Quarter 1 2024 (January-March)

VIEW/EDIT



PROJECT NAME
EWPP Flooding Batchelor Creek

SUBAWARD NO
EWPP 95K

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
Quarter 1 2024 (January-March)

VIEW/EDIT



PROJECT NAME
Broadband - Fiber to the Home

SUBAWARD NO
BBJUNE2022CONT

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
Quarter 3 2022 (July-September)

VIEW/EDIT





PROJECT NAME
Broadband - Fiber to the Home

SUBAWARD NO
BBJULY2022CONT

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
Quarter 3 2022 (July-September)

VIEW/EDIT



PROJECT NAME
Broadband - Fiber to the Home

SUBAWARD NO
BB15680ASMT

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
Quarter 1 2022 (January-March)

VIEW/EDIT



PROJECT NAME
Broadband - Fiber to the Home

SUBAWARD NO
BB15680ASMT

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
Quarter 2 2022 (April-June)

VIEW/EDIT



PROJECT NAME
Broadband - Fiber to the Home

SUBAWARD NO
BBJUNE2022CONT

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
Quarter 2 2022 (April-June)

VIEW/EDIT



Download as CSV

Aggregate expenditures for awards < \$50,000

For disbursements less than \$50,000, please provide the aggregate expenditures and obligations for the current reporting period and total to date. Your organization must assign project and subaward identifiers to each aggregate expenditure.

Project name

Bulk uploads

Download bulk upload template Upload bulk upload template

Manual entry

Subaward type (aggregates)

--None--

Total period obligation amount

Total period expenditure amount

Cumulative obligations

\$22,876.46

Cumulative expenditures

\$12,280.43

Total number of expenditures : 4

> Filters

Records per page:

50

Page: 1 of 1

1



PROJECT NAME
Kearney Park Wastewater CDBG

SUBAWARD TYPE
Aggregate of Contracts Awarded

TOTAL PERIOD OBLIGATION AMOUNT

TOTAL PERIOD EXPENDITURE AMOUNT

REPORT PERIOD
Quarter 1 2023 (January-March)

VIEW/EDIT



2



PROJECT NAME
Kearney Park Wastewater CDBG

SUBAWARD TYPE
Aggregate of Contracts Awarded

TOTAL PERIOD OBLIGATION AMOUNT

TOTAL PERIOD EXPENDITURE AMOUNT

REPORT PERIOD
Quarter 2 2023 (April-June)

VIEW/EDIT



3



PROJECT NAME

EWPP-Semmes St Flood & Erosion Control

SUBAWARD TYPE

Aggregate of Contracts Awarded

TOTAL PERIOD OBLIGATION AMOUNT

TOTAL PERIOD EXPENDITURE AMOUNT

REPORT PERIOD

Quarter 1 2024 (January-March)

VIEW/EDIT



4



PROJECT NAME

Broadband - Fiber to the Home

SUBAWARD TYPE

Aggregate of Direct Payments

TOTAL PERIOD OBLIGATION AMOUNT

TOTAL PERIOD EXPENDITURE AMOUNT

REPORT PERIOD

Quarter 1 2022 (January-March)

VIEW/EDIT



[Download as CSV](#)

Payments to individuals

For disbursements to individuals, please provide the aggregate expenditures and obligations for the current reporting period and total to date.

Project name

Bulk uploads

[Download bulk upload template](#)

[Upload bulk upload template](#)

Manual entry

Total period obligation amount **1**

Total period expenditure amount **1**

Cumulative obligations

Cumulative expenditures



Revenue replacement

Recipients will have the option below to update or provide information associated with revenue replacement.

Depending on your answer to the question, "Is your jurisdiction electing to use the standard allowance of up to \$10 million for identifying the revenue loss?" you will be asked conditional questions.

Please note: during the period of performance covered by this report, the Interim Final Rule still applies. However, if your jurisdiction is calculating your "Revenue loss due to COVID-19 Public Health Emergency" using your fiscal year, you may do so by completing the "Fiscal Year End Date" field and entering your revenue loss in the same "Revenue loss due to COVID-19 Public Health Emergency" field.

If that situation applies to you, please make clear in the "Provide an explanation..." text box that you are using fiscal year for your calculation.

After inputting data in the Recipient Specific section for Revenue Replacement, you must also create/update an associated project(s) in the Project Overview section in the 6-Revenue Replacement Expenditure Category to report the amount of revenue loss funds budgeted, obligated and expended, including a project description(s) that specifies the eligible use of those funds.

[Introduction/b templates](#)

[Recipient pro](#)

[Project overvi](#)

[Subrecipients beneficiaries/ contractors](#)

[Subawards/di payments](#)

[Expenditures](#)

[Recipient spe](#)

[Certification](#)

Revenue replacement key inputs

*(required) 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

If a recipient's total is \$10 million or greater, the recipient may enter in the amount of revenue loss the recipient is electing up to \$10 million.

If a recipient's total allocation is less than \$10 million, the recipient may enter in the amount of revenue loss the recipient is electing up to your total allocation.

*(required) Revenue loss due to Covid-19 public health emergency

10,000,000.00

*(required) Please provide an explanation of how revenue replacement funds were allocated to government services

Build and/or repair roads and bridges

Save

Previous

Next

> Help

Record Details

Status

Draft

Report Name

SLT-3349 - P&E Report - Q1 2024

Report Type

Project and Expenditure Report

Report Period

Quarter 1 2024 (January-March)

Reporting Period

Start Date

1/1/2024

Reporting Period

End Date

3/31/2024

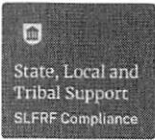
Submission

Deadline

4/30/2024 11:59 PM

Allocated Amount

\$20,642,090.00



Certification

[Introduction/b templates](#)

[Recipient profile](#)

[Project overview](#)

[Subrecipients beneficiaries/ contractors](#)

[Subawards/di payments](#)

[Expenditures](#)

[Recipient spending](#)

[Certification](#)

Project overview status

	Project status	Obligation status	Expenditure status
Complete	6	6	6
Incomplete	0	0	0

Review



Total adopted budget	Total obligations	Total expenditures
\$0.00	\$4,726,876.46	\$4,530,507.00

Remaining funding that will be lost if not reported obligated by December 31, 2024
 (Calculation based off of Total Allocation amount minus Total obligations)
 \$15,915,213.54

Total number of projects: 6
 Total number of subawards: 6
 Total number of expenditures: 20

> Help

Record Details

Status
Draft

Report Name
SLT-3349 - P&E Report - Q1 2024

Report Type
Project and Expenditure Report

Report Period
Quarter 1 2024 (January-March)

Reporting Period
Start Date
1/1/2024

Reporting Period
End Date
3/31/2024

Submission
Deadline
4/30/2024 11:59 PM

Allocated Amount
\$20,642,090.00

Federal Audit Clearinghouse (FAC)

Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year?

Alternative Compliance Examination Engagement (ACEE)

For certain entities that may be new to expending more than \$750,000 in federal awards and are now subject to Single Audit Act requirements, the U.S. Department of the Treasury (Treasury), together with the Office of Management and Budget and other stakeholders, developed the Alternative Compliance Examination Engagement (ACEE).

For qualified SLFRF recipients, the ACEE is a voluntary alternative to a required full Single Audit that is less burdensome, but still upholds good stewardship by focusing on Activities Allowed and Unallowed and Allowable Cost/Cost Principles.

Would you like to submit an ACEE instead of the Single Audit?



Statement

I certify that the information provided is accurate and complete after reasonable inquiry of people, systems, and other information available to the SLFRF recipient. The undersigned acknowledges that any materially false, fictitious, fraudulent statement, or representation (or concealment or omission of a material fact) in this submission may be the subject of criminal prosecution under the False Statements Accountability Act of 1996, as amended, 18 USC 1001, and also may subject me and the SLFRF Recipient to civil penalties, damages, and administrative remedies for false claims or otherwise (including under 31 USC 3729 et seq.). The undersigned is an authorized representative of the SLFRF Recipient with authority to make the above certifications and representations on behalf of the SLFRF recipient.

By signing this report, the authorized representative for reporting acknowledges in accordance with 31 CFR 35.4(c) that recipients shall provide to the Secretary periodic reports providing detailed accounting of the uses of funds, as applicable, all modifications to a State's or Territory's tax revenue sources, and such other information as the Secretary may require for the administration of this program. In addition to regular reporting requirements, the Secretary may request other additional information as may be necessary or appropriate, including as may be necessary to prevent evasions of the requirements of this program. False statements or claims made to the Secretary may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in Federal awards or contracts, and/or any other remedy available by law.

Name of current login user

Note: the information for the currently signed in user will populate as the authorizer of this submittal. Only those in role of authorized representative for reporting or authorized representative on the submission record will have access to certify and submit.

Name:
NASON WHITE

Telephone:

Title:
Comptroller

Email:
[✉cherryscheppe@gmail.com](mailto:cherryscheppe@gmail.com)
(mailto:cherryscheppe@gmail.com)

[Back](#)

Certify and submit