

Federal Financial Report

(Follow form Instructions)

OMB Number: 4040-0014
Expiration Date: 01/31/2019

1. Federal Agency and Organizational Element to Which Report is Submitted <input style="width: 90%;" type="text" value="U.S. Election Assistance Commission"/>	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) <input style="width: 90%;" type="text" value="MS18101001 90.404 101"/>
--	--

3. Recipient Organization (Name and complete address including Zip code)

Recipient Organization Name:

Street1:

Street2:

City: County:

State: Province:

Country: ZIP / Postal Code:

4a. DUNS Number <input style="width: 90%;" type="text" value="154411755"/>	4b. EIN <input style="width: 90%;" type="text" value="64-6000814"/>	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) <input style="width: 90%;" type="text" value=""/>
--	---	---

6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	8. Project/Grant Period From: <input style="width: 40%;" type="text" value="03/23/2018"/> To: <input style="width: 40%;" type="text" value="03/22/2023"/>	9. Reporting Period End Date <input style="width: 90%;" type="text" value="09/30/2019"/>
---	---	---	--

10. Transactions	Cumulative
<i>(Use lines a-c for single or multiple grant reporting)</i>	
Federal Cash (To report multiple grants, also use FFR attachment):	
a. Cash Receipts	<input style="width: 80%;" type="text" value="0.00"/>
b. Cash Disbursements	<input style="width: 80%;" type="text" value="0.00"/>
c. Cash on Hand (line a minus b)	<input style="width: 80%;" type="text" value="0.00"/>
<i>(Use lines d-o for single grant reporting)</i>	
Federal Expenditures and Unobligated Balance:	
d. Total Federal funds authorized	<input style="width: 80%;" type="text" value="4,483,541.00"/>
e. Federal share of expenditures	<input style="width: 80%;" type="text" value="903,881.25"/>
f. Federal share of unliquidated obligations	<input style="width: 80%;" type="text" value="363,240.07"/>
g. Total Federal share (sum of lines e and f)	<input style="width: 80%;" type="text" value="1,267,121.32"/>
h. Unobligated balance of Federal Funds (line d minus g)	<input style="width: 80%;" type="text" value="3,216,419.68"/>
Recipient Share:	
i. Total recipient share required	<input style="width: 80%;" type="text" value="228,334.61"/>
j. Recipient share of expenditures	<input style="width: 80%;" type="text" value="0.00"/>
k. Remaining recipient share to be provided (line i minus j)	<input style="width: 80%;" type="text" value="228,334.61"/>
Program Income:	
l. Total Federal program income earned	<input style="width: 80%;" type="text" value="86,985.08"/>
m. Program Income expended in accordance with the deduction alternative	<input style="width: 80%;" type="text" value="0.00"/>
n. Program Income expended in accordance with the addition alternative	<input style="width: 80%;" type="text" value="0.00"/>
o. Unexpended program income (line l minus line m or line n)	<input style="width: 80%;" type="text" value="86,985.08"/>

11. Indirect Expense						
a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
<input type="text"/>						
<input type="text"/>						
g. Totals:				<input type="text"/>	<input type="text"/>	<input type="text"/>

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

a. Name and Title of Authorized Certifying Official		
Prefix: <input type="text" value="Ms."/>	First Name: <input type="text" value="Lisa"/>	Middle Name: <input type="text" value="B"/>
Last Name: <input type="text" value="Moore"/>	Suffix: <input type="text"/>	
Title: <input type="text" value="Director of Finance and Administrative Servic"/>		
b. Signature of Authorized Certifying Official		c. Telephone (Area code, number and extension)
<input type="text" value="Lisa B. Moore"/>		<input type="text" value="601-359-1603"/>
d. Email Address	e. Date Report Submitted	14. Agency use only:
<input type="text" value="Lisa.Moore@sos.ms.gov"/>	<input type="text" value="01/02/2020"/>	



January 2, 2020

As of the ending date of the reporting period, the State of Mississippi has expended Nine Hundred Six Thousand, One Hundred Three and 41/100 Dollars (\$906,103.41) of the funds from those grant monies provided through the Omnibus Appropriations Act of 2018. The federal funds, together with the State's match requirement, are currently held and maintained in interest-bearing accounts.

County Expenditures

As set forth by our state plan, the State of Mississippi allocated Four Million and No/100 Dollars (\$4,000,000.00) amongst the State's eight-two counties based upon voting-age population. The Circuit Clerk, all five Election Commissioners and the members of the Board of Supervisors in each county were provided at least two (2) separate letters disclosing the county's allocation, explaining the grant process and listing several permissible HAVA-related expenditures which could be made by the county, subject to the State's pre-approval and subsequent reimbursement through the grant monies. As stated within our correspondence, permitted expenditures of HAVA-related money includes, but is not necessarily limited to, the enhancement of election technology, such as through the purchase of new voting machines or voting equipment, training for post-election procedures and the improvement of election security, such as through the performance of cybersecurity audits or the enhancement of your county's own network and election-related technology.

The State has approved and paid the applications of the following counties for each to purchase election-related equipment:

<u>County:</u>	<u>Date Paid:</u>	<u>Amount Paid:</u>	<u>Election Related Purpose:</u>
Benton	8/7/2019	\$10,450.00	Electronic Pollbooks
Calhoun	6/25/2019	\$6,265.59	Preventative maintenance to voting machines; 10 new memory cards, 100 voter access cards and 5 security keys
Coahoma	6/24/2019	\$3,440.37	Equipment ancillary to voting machines (voting machine keypads, earphones, memory cards, voter access card encoders)

Desoto	2/11/2019; 7/26/2019	\$213,425.00; \$938.32	ExpressVote Voting machines for ADA compliance; provisional ballot bags for security; Electronic Pollbooks
Greene	6/27/2019	\$16,172.05	Electronic Pollbooks, PC Components and replacement printer
Jackson	5/30/2019; 8/7/2019	\$38,556.77; \$7,278.95	Voting machine maintenance; database coding; Electronic Pollbook coding; new TSX cards (admin, security keys, etc.)
Lamar	6/12/2019	\$64,603.17	Voting machine maintenance; Electronic Pollbooks; stand-alone server; OS ballot box
Lincoln	6/13/2019	\$18,067.00	Ballot on Demand printer; Voting machine maintenance
Marion	8/7/2019	\$14,774.96	Voting machine maintenance; network firewall installation; cyber security training and reporting
Prentiss	8/5/2019;	\$33,804.40	GEMS Server, Electronic Pollbooks, polling place improvements for ADA compliance.
Tippah	2/11/2019	\$28,454.00	Electronic Pollbooks
Tishomingo	6/13/2019	\$4,495.00	
Union	2/11/2019	\$33,981.25	Electronic Pollbooks

Cyber Security Audits

Beginning after the first of the year, the State will enter into a contract pursuant to which a third-party company will conduct a cyber-security audit individually in each county, providing to the State, a summary of the condition of each county's network and protocols and providing to each County, education, training and recommendations for the improvement of network security, especially as the same relates to the county's access to the Statewide Elections Management System. The contract amount shall not exceed Fifty Thousand and No/100 Dollars (\$50,000.00). The additional amount allocated to this category by the State's Election Security Grant budget will be reallocated, as needed.

SEMS Refresh Project II:

The State received purchasing approval from the Mississippi Department of Informational Technology Services. The State moved forward with its purchase of software for the SEMS Refresh Project, which may exceed its originally budgeted amount of \$425,000.00. At the end of the reporting period, the State expended Four Hundred Eleven Thousand, Three Hundred Ninety-Six and 58/100 Dollars (\$411,396.58). If necessary, the State will amend its HAVA Election Security Grant budget previously submitted to allocate additional monies to this category.