



Jeremiah W. (Jay) Nixon, Governor • Harry D. Bozoian, Director

DEPARTMENT OF NATURAL RESOURCES

dnr.mo.gov

NOV 30 2016

Mr. Nelson Heil, Chairperson
Region B, North Missouri Solid Waste Management District
1104 Main Street
Trenton, MO 64683

Dear Mr. Heil:

The Missouri Department of Natural Resources' Solid Waste Management Program (SWMP) has completed its monitoring report of Region B North Missouri Solid Waste Management District (District) pursuant to section 260.325.9 RSMo for the periods ending June 30, 2015 and June 30, 2016. The SWMP monitoring visit was conducted on September 29, 2016. Monitoring reviews are part of the SWMP's oversight of solid waste management district activities to ensure public moneys are fully accounted for and appropriately reported upon, and to promote fiscal accountability at the district level. We are committed to working cooperatively with the District to ensure compliance with the solid waste management laws, the district grant rules and the Department of Natural Resources' Solid Waste Management General Terms and Conditions.

The District encompasses the counties of Caldwell, Carroll, Chariton, Daviess, Grundy, Harrison, Linn, Livingston, Mercer, Putnam, and Sullivan. The District's counties' population from the 2010 census is 97,635.

Financial Review

The subgrants reviewed were the following:

B2014-006 Hope Haven – July 2013 through June 2014

Findings: The required three (3) competitive bids were not received.

Note: The subgrantee verbally stated they procured three (3) bids, but could only locate one (1) bid in the file. The SWMP requires the District to follow RSMo, Chapter 34. A minimum of three (3) competitive bids are required for all solicitations; the bid awards shall be let to the lowest and best bidder and all bids shall be filed in records.

2014-007 3 R's – July 2013 through June 2014

Findings: None

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B2015-001 District Operations – April 2015
Findings: None

B2015-002 Plan Implementation – June 2015
Findings: None

B2015-004 Region B Banned & Special Items Collection Events – April
Findings: None

B2016-001 District Operations – January 2016
Findings: None

B2016-002 Plan Implementation – October 2015
Findings: None

The Quarterly Project Financial Summary Reports balance to the bank statements.

The financial review does not indicate the need for a financial statement audit. The program review will be completed at a later date. After the program review, the final determination of need of financial statement audit will be determined.

We appreciate your assistance with these monitoring efforts. If you have any questions, please contact Ms. Debbie Ickes at (573) 526-3937 or by email at debbie.ickes@dnr.mo.gov.

Sincerely,

SOLID WASTE MANAGEMENT PROGRAM



Jeffrey T. Heisler, Chief
Operations Section

JTH/dil

c: Ms. Ann Hamilton, Planner, Region B North Missouri Solid Waste Management District