



MAR 07 2018

Mr. Tom Wright, Chairperson
Region T, Lake of the Ozarks Solid Waste Management District
2001 Hwy 52
Tuscumbia, MO 65082

Dear Mr. Wright:

The Missouri Department of Natural Resources' Solid Waste Management Program (SWMP) has completed its monitoring report of Region T, Lake of the Ozarks Solid Waste Management District (District) pursuant to section 260.325.9 RSMo for the periods ending June 30, 2015, and June 30, 2016. SWMP conducted the monitoring visit on October 2, 2017. Monitoring reviews are part of the SWMP's oversight of solid waste management district activities to ensure public moneys are fully accounted for, 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 rule and the Department of Natural Resources' Solid Waste Management General Terms and Conditions.

The District is comprised of the following counties: Camden, Laclede, and Miller. The 2010 census has the counties' population at 104,321.

Financial Review

The subgrants reviewed were the following:

T2016-001 District Operations - Year

Findings: None

T2016-004 Geno's Recycling - All

Findings: None

T2016-009 Stoufer Tire & Motor - All

Findings: None

T2017-001 District Operations - Year

Findings: Payroll payment error.

Note: An overstatement of payroll for \$1,998.16 occurred when the District totaled two (2) payrolls and erroneously paid one (1) pay period twice.



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SWMP Recommendation: Funds allocated to the District are disbursable for all eligible and approved expenses. The District is responsible for accurate disbursements and financial supporting documents. SWMP recommends the District replace the \$1,998.16 to District Operations and use it as carryover.

NOTE: The WCA made a deposit on January 16, 2018, to the District for \$1,998.16. The District has new procedures in place to ensure that the payables are accurately completed.

T2017-002 Ozark Recycling Center LLC - All

Findings: None

T2017-003 Gateway Industries Solid Waste Handling - All

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. After the program review, the final determination of the 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: Mr. Bryan George, Planner, Region T, Lake of the Ozarks Solid Waste Management District