

REGION M WASTE MANAGEMENT DISTRICT

Financial Assistance Agreement

*Under authority of RSMo and subject to pertinent legislation, regulations
and policies applicable to RSMo 260.330 and RSMo 260.335*

1. Grant Number:	2. Budget Period:	07/01/2023-06/30/2024
3. Type of Assistance: New Award	4. Project Period:	07/01/2023-06/30/2024

5. Recipient Name:

Address:

7 Project Title:

8. Project Funding:	<u>Amount</u>	<u>District Carryover</u>	<u>DNR Remittable Allocation</u>
Region M Award \$	-		
Recipient Match \$	-		
Amended Award \$	-		
Amended Match \$	-		
Total Project Cost \$	-		

15% of the grant award will be held until project completion, any required lien(s) is (are) recorded, and/or UCC-1 filed, all reports have been turned in to the District (including final) and Executive Board approval of the final report and final accounting of project expenditures.

9. Amendment Explanation:

10. The recipient agrees that it will administer this agreement in accordance with:

- a) All applicable federal, state local laws and regulations, including the Missouri Department of Natural Resources General Terms and Conditions, and Special Terms and Conditions;
 - b) Applicable Region M Waste Management District grant program guidelines;
 - c) Recipient final grant application;
 - d) Scope of Work Agreement (attachment A) and Budget Agreement (attachment B).
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11. The assistance as described herein is hereby offered and accepted effective upon signature of authorized officials.

Region M Chairperson Signature

Date

Grant Recipient Signature

Date

REGION M WASTE MANAGEMENT DISTRICT

FAA - Scope of Work Agreement

*Under authority of RSMo and subject to pertinent legislation, regulations
and policies applicable to RSMo 260.330 and RSMo 260.335*

Grant Recipient:

Grant Number:

Project Description:

Project to include the following tasks:

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10

Reporting requirements - Performance reports shall be submitted at least quarterly throughout the life of the project. Performance reports shall include the status of the project, diversion rates, types of materials, any problems that may occur, the project's progress, tasks completed, and other information that may be beneficial. Reports are due as follows:

First Quarter / July 1, 2023 through September 30, 2023 - Due October 13, 2023

Second Quarter / October 1, 2023 through December 30, 2023 - Due January 12, 2024

Third Quarter / January 1, 2024 through March 31, 2024 - Due April 12, 2024

(Final) Fourth Quarter / April 1, 2024 through June 30, 2024 - Due July 12, 2024

As the Grant Recipient, by signing this portion of the Financial Assistance Agreement, I do hereby certify that the scope of work will be accomplished within the project time-period as stated. I understand any amendments must be pre-approved by the Region M Executive Board.

Grant Recipient Signature

Date

ATTACHMENT A

