

**Camden County Missouri Sewer Project
(Finance Documents)**

1. Memo from Kathy Finazzo to Karina Borromeo dated 7/10/2007 re: Camden County pre-FDL. Previous e-mail messages included. - 2 pgs
2. Memo from Connie Allen to Dede Chasin dated 3/23/2007 re: MBE/WBE Report Needed for Camden County XP 98722201. – 1 pg
3. Memo from Donald Gibbons to Connie Allen/Debbie Titus dated 3/21/2007, re: EPA Grant No. XP987222 01, Camden Co., MO. -1 pg
4. Memo from Arthur Weiss to Kathy Finazzo dated 11/08/2006, re: 2 audit final determination letters. Previous e-mail messages included. – 3 pgs
5. Memo from Kathy Finazzo to Karen Sherrill, et al dated 11/03/2006 re: Camden County FDL. - 1 pg
6. Letter from Karen Sherrill to Carolyn F. Loraine, dated 11/03/2006 re Camden County Commission Grant Agreement: XP-98722201 including Certified Mail form. – 4 pgs
7. Letter from Karen Sherrill to Carolyn F. Loraine, dated 9/19/2006, re: Camden County Commission Grant Agreement: XP-9722201. – 2 pgs
8. Memo from Don Gibbins to Karen Sherrill, et al, dated 8/21/2006 re: Camden C., Max % on Future Draws to Repay. – 1 pg
9. IFMS Document: GO XP98722201 dated 8/18/2006 re: General Ledger Entries. – 1 pg
10. STAG Project Status Report dated 7/14/2006. – 1 pg
11. Letter from Leon Sneed to Carolyn Loraine dated 3/17/2006, with enclosures. – 3 pgs.
12. Letter from W.H. Thomas, Jr., Thomas, Birdsong & Mills, to Charles E. McElyea dated 11/18/2005 re Camden County – Howard R. Green Company including fax transmittal sheet. – 2 pgs
13. Award Change Request form last modified on 10/01/2004. – 1 pg
14. Memo from Donald Gibbins to Kathy Finazzo, dated 8/03/2004 re: EPA Grant No. XP98722201, Camden County, MO Request for Grant Amendment. 1-pg

15. Letter from Carolyn F. Loraine to Don Gibbons dated 6/28/2004, re Project XP-98722201-1. – 1 pg
16. Letter from Donald E. Gibbins to Carolyn F. Loraine dated 7/07/2004 re EPA Grant No. XP987222.01, Request for Revision to Project Scope and Schedule. – 2 pgs
17. 3.6.9 Surveying Internal Controls. – 2 pgs
18. Camden County Elected Officials. – 1 pg
19. The History of Camden County. – 1 pg
20. Letter from Carol Rompage to O. L. Wallace dated 3/04/2003 re: Camden County Commission Grant Number: XP987222 01. 2 pgs
21. Memo from Donald E. Gibbins to File dated 2/05/2003 re: Camden County Special Infrastructure Grand MDNR Concerns. – 1 pg
22. Memo from Karen Sherrill to Eileen Brasier dated 2/04/2003 re: Camden County – XP987222 01 – Payments. – 1 pg
23. Letter from E. Jeffrey Pinson to O. L. Wallace dated 2/04/2003, re: Special Infrastructure Grant Project XP987222-01. – 1 pg
24. Topics for Discussion, January 30, 2003, EPA Special Infrastructure Grants. – 1 pg
25. Topics for Discussion, 1-29-03 Meeting with EPA. – 2 pgs
26. Memo from Mary Clark to Don Gibbons dated 1/23/2003, re: EPA grant payments. – 1 pg
27. Letter from Barbra Bohley to Jeffrey Pinson dated 1/15/2003 re: Special Infrastructure Grant Project XP987222-01. – 1 pg
28. Invoice from LOCLG to Camden County dated 12/04/2002. – 1 pg
29. U.S. EPA Payment Request, Recipient Name: Camden County, dated 11/08/2002. – 1 pg
30. Letter from James R. Dickerson to the U.S. Environmental Agency dated 10/01/2002 re: Assistance Number Xp-987222-01. – 1 pg
31. Approver Response – Nat Scurry, created by Nat Scurry on 9/12/2002. – 1 pg

32. Memo from Donald Gibbins to Carol Rompage dated 2/03/2002 re: FY2002 Camden County Special Infrastructure Grand – XP987222-01 Approval of Pre-Award Costs Incurred More Than 90 Days Prior to Award. – 2 pgs
33. Letter from Barbara Bohley to Donald Gibbons dated 9/03/2002 re: pre-award costs for the Camden County Sanitary Sewer Project. – 1 pg
34. Memo from Barbara Bohley to Don Gibbons dated 9/03/2002 re: Approval of Pre-Award Costs for Camden County. – 1 pg
35. Invoice dated 8/2002 from Barbara Bohley in the amount of \$15,592.50. -1 pg
36. Invoice from Missouri Engineering Corporation to Camden County Sewer District in the amount of \$110,450.00. – 1 pg
37. Preaward Compliance Review Report For All Applicants Requesting Federal Financial Assistance dated 7/30/2002. – 1 pg
38. Memo from Michael B. Cook to Water Management Division Directors Regions I – X, dated 4/15/2002 re: Award of Grants and Cooperative Agreements for the Special Projects and Programs Authorized by the Agency's FY 2002 Appropriations Act. Pages 2-6 missing. – 3 pgs
39. Financial Data Warehouse Document Review – General Ledger Entries, Order Date: 9/19/2002. – 1 pg