



# Dubuque Soil & Water Conservation District

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*To protect, conserve and restore the natural resources of Dubuque County for present and future generations by actively seeking resources and partnerships to promote Soil Conservation and improve Water Quality.*

August 27, 2018

The next regular monthly meeting of the Dubuque Soil and Water Conservation District Commissioners will be held on **Tuesday, September 4, 2018** beginning at **6:00 p.m.** at the Dubuque Soil & Water Conservation District, Epworth, Iowa.

## AGENDA

- A. Call Meeting to Order
- B. Adopt Agenda
- C. Approval of Minutes of Last Meeting
- D. FARMS Program Summary - REAPP \$2,439.38, REAP F/NG \$157.71, Cost Share \$4,9671
- E. Cost Share Applications - Supplemental Request
- F. Cost Share Amendment
- G. Cost Share Certifications
- H. Cost Share Maintenance Agreements
- I. Finance
  - Quicken Report
  - Checks written
  - Financial Review 8/8/18
  - CDI Dues
- J. Correspondence Received
- K. Meeting Updates
- L. Personnel
- M. NRCS Update
  - CRP Conservation Plans & Revisions
  - Conservation Plans

## TREASURER'S REPORT

'19 1M.....	\$ ..... 2,000.00
District Savings.....	\$ ... 18,577.62(Quicken balance as of this date)
'18 1M Ledger.....	\$ ..... 2,000.00(Sub Account of Savings - Excel ledger)
Women, Land & Legacy .....	\$ ..... 813.10(Sub Account of Savings - Excel ledger)
INTERN.....	\$ ..... 0.00(Sub Account of Savings - Excel ledger)
District Payroll S18.1.....	\$ . 155,687.46(Quicken balance as of this date)
District Checking.....	\$ ..... 2,367.67(Quicken balance as of this date)
Payroll SWCD .....	\$ ... 50,988.29(Quicken balance as of this date)
NACD Payroll .....	\$ .... 4,924.19(Sub Account of Payroll SWCD - Excel ledger)

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