

# Dubuque Soil & Water Conservation District

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June 1, 2009

The next regular monthly meeting of the Dubuque Soil and Water Conservation District Commissioners will be held on Tuesday, **June 9, 2009** beginning at **6:00 p.m.** at the Dubuque Soil & Water Conservation District office, Epworth, Iowa.

## AGENDA

- A. Call Meeting to Order
- B. Adopt Agenda
- C. Approval of Minutes of Last Meeting
- D. FARMS Program Summary
- E. Cost Share Applications
- F. Cost Share Amendments
- G. Cost Share Claims
- H. Cost Share Maintenance Agreements
- I. 1M Finance
  - 1M Expense Reports
- J. Upper Catfish Creek Watershed Project
  - Monthly Report
  - Monthly Administrative Claims
- L. Father Norman White Memorial Scholarship Applicants
- M. Correspondence Received
  - SSCC Tour
- N. Meeting Updates
- O, NRCS Update
  - CRP Conservation Plans & Revisions
  - Conservation Plans

## TREASURER'S REPORT

|                               |  |
|-------------------------------|--|
| '09 IM.....                   | \$ .....1,099.01   |
| District Savings.....         | \$ ..... 12,091.97 (Quickbooks balance as of this date)  |
| '09 1M Ledger.....            | \$ .....1,099.01 (Sub Account of Savings - Excel ledger) |
| Contractor Mtg.....           | \$ .....762.41 (Sub Account of Savings - Excel ledger)   |
| District Payroll .....        | \$ .....9,311.07   |
| District Checking .....       | \$ .....1,144.64 (Quickbooks balance as of this date)    |
| Certificate of Deposit .....  | \$ .... 15,033.04  |
| Watershed Improvement         |  |
| Review Board .....            | \$ ..... 4,663.75 (Quickbooks balance as of this date)   |
| Upper Catfish Creek Watershed |  |
| 09 WPF(includes payroll)..... | \$ ...113,044.56 (Ledger balance as of this date)        |

"If you need accommodation, please notify Colleen Siefken on week prior by calling (563)876-3418 #3."

*Equal Opportunity Employer and Provider*