

From: [Soil & Water Conservation Program](#)
To: [DNR.Soil and Water Conservation Districts staff](#)
Cc: [DNR.MGS SWC Staff](#)
Subject: Fiscal Year 2026 Year End Dates
Date: Thursday, April 2, 2026 3:18:12 PM
Attachments: [image001.png](#)

Fiscal Year 2026 (FY26) will close on June 30, 2026. The program wants to remind districts of important dates concerning FY26 year-end procedures.

District Administrative Expenses and Reports

June 5, 2026	If you have a District Truck, you may request additional administrative funds (Fund 04) for truck expenses if needed. Please send an email with a detailed line-item estimate of remaining 04 fund eligible expenses for this fiscal year to: soil&waterconservationprogram@swcd.mo.gov .
June 30, 2026	All FY26 expenses (including payroll tax liabilities) must be paid on or before.
July 20, 2026	FY26 Fourth Quarter Reports must be submitted to the program office (submit electronically through MoSWIMS).

Cost-Share

MoSWIMS will be locked at **9:00 am** on May 26, 2026, to load FY27 allocations for cost-share. Availability of FY27 funding will allow districts to complete termination date extensions for contracts that have been started. If a district has insufficient funds in a resource concern to complete change orders for time extensions with the FY27 initial allocation, notify Jennifer Pellett at jennifer.pellett@dnr.mo.gov. Board approved contracts for practices not started prior to the established termination date must be cancelled in accordance with cost-share policy contained in Section IV, page 3, of the Cost-Share Handbook. **All change orders for termination date extensions must be signed by the cooperator and a board member.**

The FY27 allocations (loaded on May 26, 2026) cannot immediately be used for approval of new contracts. The funding is only available to roll started FY26 contracts into FY27.

In an effort to help ensure contract payments may be processed in timely manner in Fiscal Year 2026 (FY26), please ask suppliers to register in MissouriBUYS powered by MOVERS as soon as possible.

During rollover, all pending contracts will be issued a new contract number as numbering is based on the fiscal year of board approval. A MoSWIMS note will be generated by the system to indicate the old and new contract numbers. Component costs will be updated based upon the FY27 State Cost List.

Here are some important dates to remember:

May 26, 2026 (9:00 a.m.)	MoSWIMS locked to load FY27 cost-share allocations.
June 15, 2026 (midnight)	Contract payments to be paid in FY26 must be at the status of PEND PO FIN on the Contract Event Lookup screen.
June 30, 2026 (5:00 p.m.)	MoSWIMS locked for statewide rollover.
July 13, 2026	Approximate date MoSWIMS will be unlocked.

Reminder: The Program Office will be closed Friday, June 19th to observe the Juneteenth holiday.

If you have any questions on the information contained in this email, please contact your district coordinator.

Thank you,

MoDNR Soil and Water Conservation Program

573-751-4932 | dnr.mo.gov



Please take a few minutes to complete our [Customer Satisfaction Survey](#). Thank you