

Month Ending 1/31/2019
GBERBA EXECUTIVE BOARD MEETING - 2/8/2019

Checking /Savings Balance - 12/31/2018	\$ 82,835.73
Total Receipts	114,799.38
Total Disbursements	(90,180.71)
Checking/Savings Balance - 1/31/19	\$ 107,454.40

Receipts 1/1/19 to 1/31/19	
BWSR - Grant 35 - Final 10% - <i>Received 1-7-19</i>	5,228.00
BWSR - Grant 36 - Final 10% - <i>Received 1-9-19</i>	21,200.00
Minnesota Department of Ag. - November - <i>Received 1-14-19</i>	\$ 20,358.58
BWSR - Watonwan Specialist - Grant 38 - 40% Request - <i>Received 1-25-19</i>	39,600.00
Minnesota Department of Ag. - December - <i>Received 1-28-19</i>	\$ 28,404.94
Interest	7.86
	\$ 114,799.38

Disbursements - 1/1/19-1/31/2019	
3706 Cottonwood SWCD - GBERBA Coordinators	\$ 6,066.00
3707 Martin SWCD - Financial Coordinator	423.00
3708 Pipestone SWCD - MAWQCP Area 5 Specialist	6,351.04
3709 Cottonwood SWCD - MAWQCP Area 6 Specialist	6,800.08
3710 Cottonwood SWCD - Watonwan Watershed Specialist	5,626.97
3711 MN Counties Intergovernmental Trust - Insurance	2,559.00
3712 John Frey - 319-TMDL-16-07-04 - C-S Payment Cover Crops	849.66
3713 John Rollings - 319-TMDL-16-07-05 - C-S Payment Cover Crops	536.55
3714 Naomi Schaetzke - 319-TMDL-16-81-02 - C-S Payment Cover Crops	501.75
3715 Brian Millmann - 22-6-13 - MAWQCP Worksheet Incentive	100.00
EFT Loan and Interest Repayment	60,366.66
	\$ 90,180.71

Accounts Payable - 2/8/18	
3716 Cottonwood SWCD - GBERBA Coordinators	\$4,334.00
3717 Martin SWCD - Financial Coordinator	376.00
3718 Pipestone SWCD - MAWQCP Area 5 Specialist	6,191.88
3719 Cottonwood SWCD - MAWQCP Area 6 Specialist	4,917.38
3720 Cottonwood SWCD - Watonwan Watershed Specialist	1,515.88
3721 Marvin Guse - 319-TMDL-16-81-03 - C-S Alternative Tile Intakes	500.00
3722 Chad Bot - 45-5-08 - MAWQCP Worksheet/Certification Incentive	300.00
3723 Don Bot - 45-5-05 - MAWQCP Certification Incentive	200.00
3724 Steven Gorres - 64-5-31 - MAWQCP Worksheet Incentive	100.00
3725 Thomas Zeug - 64-5-32 - MAWQCP Worksheet/Certification Incentive	300.00
3726 Dan Neuman - 87-5-16 - MAWQCP Worksheet Incentive	100.00
3727 Tom Rammele - 87-5-17 - MAWQCP Worksheet Incentive	100.00
3728 Dan Coffman - 52-6-01 - MAWQCP Worksheet/Certification Incentive	300.00
	\$19,235.14

Accounts Receivable	
MPCA - Grant 37 - July-December Grant Reimbursement	61,104.45
MPCA - Grant 33 - July-December Grant Reimbursement	2,200.00
Minnesota Department of Ag. - January	13,305.19
	\$ 76,609.64

Bank Account Balances	
GBERBA Checking - #1839	\$ 30,504.34
GBERBA CWL Savings - #3367	30,002.57
GBERBA Operating Savings - regulated funds - #1871	46,947.49
	\$ 107,454.40

GBERBA Cost-Share Projects

GBERBA Executive Board Meeting - 2/8/2019

	Red (action needed)	Grant	County Number & Contract	Original Contract Funds Encumbered	Amendment	Payment Request	New Contract Funds	Slippage/Re-Encumbered Funds	Project Description	Total Project Cost	Approval Needed Local Board/ Tech/Policy-Exec
Administrative Change (From one grant to another)											
Completed Contracts											
Marvin Guse		319-TMDL	81-03	\$750.00		\$500.00		Partial Prnt	Alternative Tile Intakes (2)	\$1,358.22	Exec, Tech
MAWQCP Incentive Contracts											
Chad Bot		MAWQCP	45-5-08			\$300.00			Worksheet/Certification Incentive	\$300.00	Exec
Don Bot		MAWQCP	45-5-05			\$200.00			Certification Incentive	\$200.00	Exec
Steve Gorres		MAWQCP	64-5-31			\$100.00			Worksheet Incentive	\$100.00	Exec
Thomas Zeug		MAWQCP	64-5-32			\$300.00			Worksheet/Certification Incentive	\$300.00	Exec
Dan Neuman		MAWQCP	87-5-16			\$100.00			Worksheet Incentive	\$100.00	Exec
Tom Rammelle		MAWQCP	87-5-17			\$100.00			Worksheet Incentive	\$100.00	Exec
Dan Coffman		MAWQCP	52-6-01			\$300.00			Worksheet/Certification Incentive	\$300.00	Exec

Grant Balances and Projects **Executive Board Meeting - 2/8/19**

County	Code	Grant Deadlines Project Funds Project Dev. & T/E	Grant 33	Grant 37	Grant 39		
			319 Drainage	Cover Crops/Intakes	Multi Purpose DM		
			8/31/2019	8/31/2020	12/31/2019		
			\$104,000.00	\$300,000.00	\$226,000.00		
Blue Earth	7			\$8,142.74	\$23,550.00		
Brown	8			\$3,850.24			
Cottonwood	17			\$7,247.14			
Faribault	22		\$18,506.98	\$40,430.74	\$1,575.00		
Freeborn	24		\$16,750.00	\$6,960.00			
Jackson	32						
LeSueur	40				\$36,448.50		
Martin	46			\$2,347.50			
Waseca	81			\$2,749.13	\$35,625.00		
Watsonwan	83			\$21,750.00			
Encumbered and/or Paid Totals			\$35,256.98	\$93,477.49	\$97,198.50		
Funds Remaining			\$68,743.02	\$206,522.51	\$128,801.50		

319 Drainage	Grant 33			
CWF-R&G14	22-06x	CD514 - Fari. Co. D.A.	\$11,502.00	Grade Stab. - Altern. Inlets
FY16 - CWP	22-02x	JCD No. 414 Martin/Faribault Co. DA	\$0.00	Grade Stab. - Altern. Inlets
319-CDP-16	24-01	Stanley Thompson	\$16,750.00	Grass Waterway-Grade Stab.
FY14-CWP-DRAIN-15	22-01	Faribault Co D.A.	\$0.00	Side Inlets (27)
319-CDP-16	22-02	Faribault Co D.A. CD41	\$7,004.98	Side Inlets (19)
		TOTAL	\$35,256.98	

Expiration Date	Payment Date
	12/20/2017
4/30/2018	
Administrative Move	
12/31/18 to 8/31/19	
6/1/2018	
Administrative Move	
8/1/2019	
Administrative Move and Amendment to Increase Funding	
	6/27/2018

319 Drainage/Cover Crops	Grant 37			
319-TMDL	46-01	Larry Cowing	\$1,012.50	cover crops
319-TMDL	17-01	Ramont Schrock	\$1,448.14	cover crops
319-TMDL	46-02	Harvey Hagedorn	\$585.00	cover crops
319-TMDL	24-01	Doug Redman	\$3,000.00	cover crops
319-TMDL	07-01	Lucas Bunde	\$1,075.28	cover crops
319-TMDL	22-01	Wegner Farms	\$1,819.16	cover crops
319-TMDL	22-02	Ryan O'Hare	\$1,275.00	cover crops
319-TMDL	22-03	Andy Linder	\$1,740.00	cover crops
319-TMDL	22-04	J-Ace Farms, Inc	\$2,125.80	cover crops
319-TMDL	22-05	Matt Alford	\$1,408.34	cover crops
319-TMDL	22-06	William Rauenhorst	\$1,740.00	cover crops
319-TMDL	22-07	Dean Schimek	\$1,920.00	cover crops
319-TMDL	22-08	Neal Mensing	\$1,932.00	cover crops
319-TMDL	22-09	Clint Eastman	\$2,133.00	cover crops
319-TMDL	07-03	Roger Hubmer	\$3,000.00	cover crops
319-TMDL	07-04	John Frey	\$849.66	cover crops
319-TMDL	22-10	Scott Volz	\$2,552.40	cover crops
319-TMDL	83-01	Greenwood Prop. LLC	\$3,000.00	cover crops
319-TMDL	83-02	Gary Dannhoff	\$3,000.00	cover crops
319-TMDL	17-02	Darby Harder	\$2,775.00	cover crops
319-TMDL	22-11	Dennis Baxter	\$500.00	alternative tile intakes
319-TMDL	22-12	Dennis Baxter	\$250.00	alternative tile intakes
319-TMDL	22-13	Steve Lawrence	\$250.00	alternative tile intakes
319-TMDL	83-03	George Sill	\$3,000.00	cover crops
319-TMDL	83-04	Jerry Sill	\$3,000.00	cover crops
319-TMDL	07-02	Matt Warmka	\$2,681.25	cover crops
319-TMDL	22-14	Brent Haase	\$1,119.69	cover crops
319-TMDL	22-15	Scott Haase	\$925.90	cover crops
319-TMDL	22-16	Kenneth Haase	\$1,706.25	cover crops
319-TMDL	22-17	Eric Wegner	\$1,500.00	cover crops
319-TMDL	22-18	Jeff Schultz	\$1,195.90	cover crops
319-TMDL	46-03	David Ammann	\$750.00	cover crops

Expiration Date	Payment Date
	12/20/2017
	12/20/2017
	10/30/2017
	11/17/2017
	3/9/2018
	10/30/2017
5/15/2018	12/19/2018
Amendment	11/1/18 to 12/31/19
12/19/2018	
Amendment	11/1/18 to 12/31/19
12/19/2018	
Amendment	11/1/18 to 12/31/19
12/19/2018	
Amendment	11/1/18 to 12/31/19
12/19/2018	
Amendment	11/1/18 to 12/31/19
12/19/2018	
Amendment	11/1/18 to 12/31/19
12/19/2018	
9/15/2019	
9/15/2019	1/11/2019
Amendment	11/1/18 to 12/31/19
12/19/2018	
	4/12/2019
	4/12/2019
	11/1/2018
	7/1/2020
	12/19/2018
	7/1/2020
	12/19/2018
	7/1/2020
	9/19/2018
	4/12/2019
	4/13/2019
	9/15/2019
Amendment	11/1/18 to 12/31/19
12/19/2018	
Amendment	11/1/18 to 12/31/19
12/19/2018	
Amendment	11/1/18 to 12/31/19
12/19/2018	
	11/1/2018
Amendment	11/1/18 to 12/31/19
12/19/2018	
	12/31/2018

Grant Balances and Projects

Executive Board Meeting - 2/8/19

County	Code	Grant Deadlines Project Funds Project Dev. & T/E	Grant 33	Grant 37	Grant 39		
			319 Drainage	Cover Crops/Intakes	Multi Purpose DM		
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			\$104,000.00	\$300,000.00	\$226,000.00		
Blue Earth	7			\$8,142.74	\$23,550.00		
Brown	8			\$3,850.24			
Cottonwood	17			\$7,247.14			
Faribault	22		\$18,506.98	\$40,430.74	\$1,575.00		
Freeborn	24		\$16,750.00	\$6,960.00			
Jackson	32						
LeSueur	40				\$36,448.50		
Martin	46			\$2,347.50			
Waseca	81			\$2,749.13	\$35,625.00		
Watsonwan	83			\$21,750.00			

Encumbered and/or Paid Totals	\$35,256.98	\$93,477.49	\$97,198.50
Funds Remaining	\$68,743.02	\$206,522.51	\$128,801.50

319-TMDL	81-01	Thomas Klug	\$1,497.38	cover crops		12/31/2018	12/19/2018
319-TMDL	07-05	John Rollings	\$536.55	cover crops		9/15/2019	1/11/2019
319-TMDL	83-05	Porter-Ann Gaines Whiteside	\$3,000.00	cover crops		6/17/2019	
319-TMDL	22-19	Ryan Hagedorn	\$2,077.50	cover crops	Amendment	11/1/18 to 12/31/19	12/19/2018
319-TMDL	22-20	Trails End Farm	\$2,194.50	cover crops	Amendment	11/1/18 to 12/31/19	12/19/2018
319-TMDL	22-21	Tim Peterson	\$2,027.25	cover crops	Amendment	11/1/18 to 12/31/19	12/19/2018
319-TMDL	22-22	Dominic Schultz	\$1,901.25	cover crops	Amendment	11/1/18 to 12/31/19	12/19/2018
319-TMDL	22-23	Greg Johanson	\$750.00	cover crops	Amendment	11/1/18 to 12/31/19	12/19/2018
319-TMDL	83-06	Ben Christensen	\$0.00	cover crops	Canceled 9-19		
319-TMDL	83-07	Porter-Ann Gaines Whiteside	\$0.00	cover crops	Canceled 9-19		
319-TMDL	83-08	Homewood Farms	\$3,000.00	cover crops		6/17/2019	
319-TMDL	83-09	AVG II, LLC	\$3,000.00	cover crops		6/17/2019	
319-TMDL	24-02	Glen Ausen	\$1,500.00	cover crops	Amendment	12/1/18 to 12/1/19	
319-TMDL	24-03	Casey Madson	\$2,460.00	cover crops		12/1/2018	10/12/2018
319-TMDL	17-03	Curtis Janzen	\$2,100.00	cover crops		12/1/2018	12/19/2018
319-TMDL	22-24	Ronald Volsen	\$2,461.80	cover crops	Amendment	11/1/18 to 12/31/19	12/19/2018
319-TMDL	22-25	Eric Volsen	\$2,925.00	cover crops	Amendment	11/1/18 to 12/31/19	12/19/2018
319-TMDL	83-10	Noren Durheim	\$750.00	cover crops		6/17/2019	
319-TMDL	08-01	Steve Michels	\$1,500.00	cover crops	Amendment	11/1/18 to 11/1/19	
319-TMDL	08-02	Bryon Christenson	\$2,350.24	cover crops	Slippage - \$87.26	11/1/2018	11/9/2018
319-TMDL	17-04	Ramont Schrock	\$924.00	cover crops		12/1/2018	12/19/2018
319-TMDL	81-02	Naomi Schaezke	\$501.75	cover crops		12/1/2019	1/11/2019
319-TMDL	81-03	Marvin Guse	\$750.00	alternative tile intakes	Partial Payment 2-19	12/1/2019	2/8/2019
TOTAL			\$93,477.49				

FY17 Multipurpose Drainage		Grant 39		
CWF-MDM-17	07-01	Blue Earth DA %Craig Austinson	\$23,550.00	side inlets
CWF-MDM-17	81-01	Byron Properties of New Richland	\$35,625.00	Bioreactor
CWF-MDM-17	22-01	G&S Drainage & Excavating	\$1,575.00	Drainage Water Mgmt Plan
CWF-MDM-17	40-01	Le Sueur County Drainage Authority	\$36,448.50	Storage and Treatment Wetland
TOTAL			\$97,198.50	

Expiration Date	Payment Date
	1/12/2018
12/1/18 to 12/1/19	
C-S Increase \$2,775.00	
4/31/19	10/12/2018
12/1/2019	