

**Month Ending 3/31/2019**  
**GBERBA EXECUTIVE BOARD MEETING - 4/12/2019**

<b>Checking /Savings Balance - 2/28/2019</b>	<b>\$ 164,835.83</b>
Total Receipts	37,279.77
Total Disbursements	(27,444.98)
<b>Checking/Savings Balance - 3/31/19</b>	<b>\$ 174,670.62</b>

**Receipts 3/1/19 to 3/31/19**

GBERBA Dues - Blue Earth, Brown, Cottonwood, Faribault, Freeborn, Jackson, Le Sueur, Martin & Watonwan	\$ 37,271.00
Interest	8.77
	<b>\$ 37,279.77</b>

**Disbursements - 3/1/19-3/31/2019**

3729 Cottonwood SWCD - GBERBA Coordinators	\$ 4,334.00
3730 Martin SWCD - Financial Coordinator	329.00
3731 Pipestone SWCD - MAWQCP Area 5 Specialist	6,436.41
3732 Cottonwood SWCD - MAWQCP Area 6 Specialist	6,672.60
3733 Cottonwood SWCD - Watonwan Watershed Specialist	3,813.22
3734 Darby Harder - 319-TMDL-16-17-02 - Cover Crop Cost-Share	2,775.00
3735 Roger Hubmer - 319-TMDL-16-07-03 - Cover Crop Cost-Share	2,784.75
3736 James Dambrotten - 65-6-06 - MAWQCP Worksheet-Certification Incentive	300.00
	<b>\$27,444.98</b>

**Accounts Payable - 4/12/18**

3737 Cottonwood SWCD - GBERBA Coordinators	\$4,334.00
3738 Martin SWCD - Financial Coordinator	423.00
3739 Pipestone SWCD - MAWQCP Area 5 Specialist	6,578.81
3740 Cottonwood SWCD - MAWQCP Area 6 Specialist	9,629.56
3741 Cottonwood SWCD - Watonwan Watershed Specialist	7,121.45
3742 Cottonwood SWCD - Reimbursement for Joint Meeting Expenses	591.66
3743 Daniel Eckhardt - MAWQCP - 22-6-14 - Worksheet Incentive	100.00
3744 Thomas Griebel - MAWQCP - 59-5-19 - Certification Incentive	200.00
3745 Duane Anderson - MAWQCP - 87-5-18 - Worksheet Incentive	100.00
3746 Corner Grove Farm - MAWQCP - 22-6-15 - Worksheet/Certification Incentive	300.00
3747 Troy Wendland - MAWQCP - 42-5-09 - Worksheet Incentive	100.00
	<b>\$ 29,478.48</b>

**Accounts Receivable**

GBERBA Dues - Waseca	\$ 4,973.00
Minnesota Department of Ag. - February	16,417.27
Minnesota Department of Ag. - March	17,383.68
	<b>\$ 38,773.95</b>

**Bank Account Balances**

GBERBA Checking - #1839	\$ 97,708.55
GBERBA CWL Savings - #3367	30,007.25
GBERBA Operating Savings - regulated funds - #1871	46,954.82
	<b>\$ 174,670.62</b>

**GBERBA Cost-Share Projects**

**GBERBA Executive Board Meeting - 4/12/2019**

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
<b>New Projects</b>										
Faribault Co Drainage Authority - JD 1F	319-CDP-16	22-03	\$30,567.50			\$30,567.50		Alternative Side Intakes (29 no)	\$61,135.00	Exec, Tech
Larry Cowing	319-TMDL	46-04	\$1,875.00			\$1,875.00		Cover Crops (75 ac)	\$3,750.00	Exec, Tech
Andrew Krusemark	319-TMDL	46-05	\$2,000.00			\$2,000.00		Cover Crops (80 ac)	\$4,000.00	
<b>Cancellations</b>										
David Ammann	319-TMDL	46-03	\$750.00				\$750.00	Cancellation Cover Crops (20 ac)	\$1,000.00	Exec, Tech
<b>Amendments</b>										
George Sill	319-TMDL	83-03						Amend install date from 4/12/19		Exec, Tech
<b>Administrative Change (From one grant to another)</b>										
<b>Completed Contracts</b>										
<b>MAWQCP Incentive Contracts</b>										
Daniel Eckhardt	MAWQCP	22-6-14			\$100.00			Worksheet Incentive	\$100.00	Exec
Thomas Griebel	MAWQCP	59-5-19			\$200.00			Certification Incentive	\$200.00	Exec
Duane Anderson	MAWQCP	87-5-18			\$100.00			Worksheet Incentive	\$100.00	Exec
Corner Grove Farm	MAWQCP	22-6-15			\$300.00			Worksheet/Certification Incentive	\$300.00	Exec
Troy Wendland	MAWQCP	42-5-09			\$100.00			Worksheet Incentive	\$100.00	Exec

New Install Date - 12/31/19

**Grant Balances and Projects**

**Executive Board Meeting - 4/12/19**

		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		
County	Code	Project Dev. & T/E				
Blue Earth	7	\$12,500.00	\$7,927.49	\$23,550.00		
Brown	8		\$3,850.24			
Cottonwood	17		\$7,247.14			
Faribault	22	\$49,074.48	\$40,430.74	\$1,575.00		
Freeborn	24	\$16,750.00	\$6,960.00			
Jackson	32					
LeSueur	40			\$36,448.50		
Martin	46		\$5,472.50			
Waseca	81		\$2,749.13	\$35,625.00		
Watonwan	83		\$21,750.00			
<b>Encumbered and/or Paid Totals</b>		<b>\$78,324.48</b>	<b>\$96,387.24</b>	<b>\$97,198.50</b>		
<b>Funds Remaining</b>		<b>\$25,675.52</b>	<b>\$203,612.76</b>	<b>\$128,801.50</b>		

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)
319-CDP-16	07-01	Blue Earth Co D.A. JD85	\$12,500.00	Side Inlets (5)
319-CDP-16	22-03	Faribault Co D.A. JD 1F	\$30,567.50	Side Inlets (29)
		<b>TOTAL</b>	<b>\$78,324.48</b>	

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
7/31/2019	

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	\$2,784.75	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

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
11/1/18 to 12/31/19	12/19/2018
11/1/18 to 12/31/19	12/19/2018
11/1/18 to 12/31/19	12/19/2018
11/1/18 to 12/31/19	12/19/2018
11/1/18 to 12/31/19	12/19/2018
11/1/18 to 12/31/19	12/19/2018
9/15/2019	3/8/2019
9/15/2019	1/11/2019
11/1/18 to 12/31/19	12/19/2018
4/12/2019	
4/12/2019	
11/1/2018	3/8/2019
7/1/2020	12/19/2018
7/1/2020	12/19/2018
7/1/2020	9/19/2018
4/12/19 to 12/31/19	
4/13/2019	
9/15/2019	
11/1/18 to 12/31/19	12/19/2018
11/1/18 to 12/31/19	12/19/2018
11/1/18 to 12/31/19	12/19/2018
11/1/2018	

**Grant Balances and Projects**

**Executive Board Meeting - 4/12/19**

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		\$12,500.00	\$7,927.49	\$23,550.00		
Brown	8			\$3,850.24			
Cottonwood	17			\$7,247.14			
Faribault	22		\$49,074.48	\$40,430.74	\$1,575.00		
Freeborn	24		\$16,750.00	\$6,960.00			
Jackson	32						
LeSueur	40				\$36,448.50		
Martin	46			\$5,472.50			
Waseca	81			\$2,749.13	\$35,625.00		
Watsonwan	83			\$21,750.00			
<b>Encumbered and/or Paid Totals</b>			<b>\$78,324.48</b>	<b>\$96,387.24</b>	<b>\$97,198.50</b>		
<b>Funds Remaining</b>			<b>\$25,675.52</b>	<b>\$203,612.76</b>	<b>\$128,801.50</b>		

319-TMDL	22-18	Jeff Schultz	\$1,195.90	cover crops	Amendment	11/1/18 to 12/31/19	12/19/2018
319-TMDL	46-03	David Ammann	\$0.00	cover crops	Canceled 4-19	12/31/2018	
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 9-18		
319-TMDL	83-07	Porter-Ann Gaines Whiteside	\$0.00	cover crops	Canceled 9-18		
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 Schaetzke	\$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
319-TMDL	46-04	Larry Cowing	\$1,875.00	cover crops		12/31/2019	
319-TMDL	46-05	Andrew Krusemark	\$2,000.00	cover crops		12/31/2019	
<b>TOTAL</b>			<b>\$96,387.24</b>				

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
<b>TOTAL</b>			<b>\$97,198.50</b>	

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	

Amendment