

Month Ending 5/31/2019
GBERBA EXECUTIVE BOARD MEETING - 6/14/2019

Checking /Savings Balance - 4/30/2019	\$ 183,735.76
Total Receipts	16,706.90
Total Disbursements	(36,508.68)
Checking/Savings Balance - 5/31/19	<u><u>\$ 163,933.98</u></u>
Receipts 5/1/19 to 5/31/19	
MN Department of Ag - April	\$ 16,697.98
Interest	8.92
	<u><u>\$ 16,706.90</u></u>
Disbursements - 5/1/19-5/31/2019	
3748 Cottonwood SWCD - GBERBA Coordinators	\$4,334.00
3749 Martin SWCD - Financial Coordinator	282.00
3750 Pipestone SWCD - MAWQCP Area 5 Specialist	7,654.80
3751 Cottonwood SWCD - MAWQCP Area 6 Specialist	6,698.23
3752 Cottonwood SWCD - Watonwan Watershed Specialist	5,139.65
3753 Cottonwood SWCD - MAWQCP - TS-17-5-02 - Additional Technical Assistance	6,000.00
3754 Renville SWCD - MAWQCP - TS-65-6-05 - Additional Technical Assistance	6,000.00
3755 Dale Appel - MAWQCP - 32-5-20 - Worksheet/Certification Incentive	300.00
3756 Thomas Hansen - MAWQCP - 17-5-22 - Worksheet Incentive	100.00
	<u><u>\$36,508.68</u></u>
Accounts Payable - 5/10/18	
3757 Cottonwood SWCD - GBERBA Coordinators	\$4,334.00
3758 Martin SWCD - Financial Coordinator	282.00
3759 Pipestone SWCD - MAWQCP Area 5 Specialist	9,259.60
3760 Cottonwood SWCD - MAWQCP Area 6 Specialist	6,431.22
3761 Cottonwood SWCD - Watonwan Watershed Specialist	4,282.05
3762 Adam Guetter - 64-5-33 - MAWQCP Worksheet Incentive	100.00
3763 Hegland Farms-Ed Hegland - 37-5-05 - MAWQCP Worksheet/Certification Incentive	300.00
3764 Earle Traxler - 40-6-03 - MAWQCP - Worksheet Incentive	100.00
3765 Joel Minett - 59-5-27 - MAWQCP - Worksheet Incentive	100.00
	<u><u>\$25,188.87</u></u>
Accounts Receivable	
Minnesota Department of Ag. - May	<u><u>\$ -</u></u>
Bank Account Balances	
GBERBA Checking - #1839	\$ 86,958.62
GBERBA CWL Savings - #3367	46,962.93
GBERBA Operating Savings - regulated funds - #1871	30,012.43
	<u><u>\$ 163,933.98</u></u>

GBERBA Cost-Share Projects

GBERBA Executive Board Meeting - 6/14/2019

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
New Projects										
	Wade Krenz	319-TMDL-16	46-06			\$1,025.00		Cover Crops - 41 ac.	\$2,050.00	Exec
	Tom Muller	319-TMDL-16	17-05			\$2,000.00		Cover Crops - 80 ac.	\$4,000.00	Exec, Tech
	William Rauenhorst	319-TMDL-16	22-30			\$2,000.00		Cover Crops - 80 ac.	\$4,000.00	Exec, Tech
Cancellations										
Amendments										
	Ann Gaines-Whiteside	319-TMDL-16	83-05					Amend install date from 6/17/19		Exec
	Noren Durheim	319-TMDL-16	83-10					Amend install date from 6/17/19		Exec
Administrative Change (From one grant to another)										
Completed Contracts										
MAWQCP Incentive Contracts										
	Adam Guetter	MAWQCP	64-5-33			\$100.00		Worksheet Incentive	\$100.00	Executive
	Hegland Farms - Ed Hegland	MAWQCP	37-5-05			\$300.00		Worksheet/Certification Incentive	\$300.00	Executive
	Earle Traxler	MAWQCP	40-6-03			\$100.00		Worksheet Incentive	\$100.00	Executive
	Joel Minnett	MAWQCP	59-5-27			\$100.00		Worksheet Incentive	\$100.00	Executive

Grant Balances and Projects

GBERBA Executive Board Meeting - 6/14/19

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			\$9,247.14			
Faribault	22		\$74,750.00	\$49,680.74	\$1,575.00		
Freeborn	24		\$16,750.00	\$6,960.00			
Jackson	32						
LeSueur	40				\$50,000.00		
Martin	46			\$6,497.50			
Waseca	81			\$2,749.13	\$35,625.00		
Watowan	83			\$21,750.00			
Encumbered and/or Paid Totals			\$104,000.00	\$108,662.24	\$110,750.00		
Funds Remaining			\$0.00	\$191,337.76	\$115,250.00		

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	\$56,243.02	Side Inlets (29)
TOTAL			\$104,000.00	

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	
Additional 7 Alternative Side Inlets increase Funding	

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

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
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

Grant Balances and Projects

		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		\$9,247.14			
Faribault	22	\$74,750.00	\$49,680.74	\$1,575.00		
Freeborn	24	\$16,750.00	\$6,960.00			
Jackson	32					
LeSueur	40			\$50,000.00		
Martin	46		\$6,497.50			
Waseca	81		\$2,749.13	\$35,625.00		
Watonwan	83		\$21,750.00			

Encumbered and/or Paid Totals **\$104,000.00** **\$108,662.24** **\$110,750.00**

Funds Remaining **\$0.00** **\$191,337.76** **\$115,250.00**

319-TMDL	22-17	Eric Wegner	\$1,500.00	cover crops		11/1/2018	
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	Amendment	6/17/2019 to 12/31/19	
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	Amendment	6/17/2019 to 12/31/19	
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	
319-TMDL	22-26	Matt Alford	\$2,000.00	cover crops		8/1/2020	
319-TMDL	22-27	Andrew Linder	\$2,000.00	cover crops		8/1/2020	
319-TMDL	22-28	Linder Family Farms	\$2,000.00	cover crops		8/1/2020	
319-TMDL	22-29	Leo Olson	\$1,250.00	cover crops		8/1/2020	
319-TMDL	46-06	Wade Krenz	\$1,025.00	cover crops		12/31/2019	
319-TMDL	17-05	Tom Muller	\$2,000.00	cover crops		8/1/2020	
319-TMDL	22-30	William Rauenhorst	\$2,000.00	cover crops		8/1/2020	
		TOTAL	\$108,662.24				

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	\$50,000.00	Storage and Treatment Wetland
		TOTAL	\$110,750.00	

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
12/1/19 C-S Increase \$13,551.50	