

Month Ending 6/30/2019
GBERBA POLICY BOARD & TECHNICAL COMMITTEE MEETING - 7/19/2019

Checking /Savings Balance - 5/31/2019	\$ 163,933.98
Total Receipts	7.79
Total Disbursements	<u>(25,188.87)</u>
Checking/Savings Balance - 6/30/19	<u>\$ 138,752.90</u>
Receipts 6/1/19 to 6/30/19	
Interest	8.92
	<u>\$ 8.92</u>
Disbursements - 6/1/19-6/30/2019	
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>\$25,188.87</u>
Accounts Payable - 7/19/18	
3766 Cottonwood SWCD - GBERBA Coordinators	\$4,334.00
3767 Martin SWCD - Financial Coordinator	282.00
3768 Pipestone SWCD - MAWQCP Area 5 Specialist	6,212.26
3769 Cottonwood SWCD - MAWQCP Area 6 Specialist	8,728.31
3770 Cottonwood SWCD - Watonwan Watershed Specialist	4,381.65
3771 Cottonwood SWCD - Reimbursement WWT Grant 37 - 264 Hours	6,628.49
3772 Faribault County Drainage - Grant 33 - Technical and Engineering	7,159.43
3773 Faribault County - Grant 33 - Engineering (ISG)	1,220.00
3774 Jerry Sill - Cost-Share Contract 319-TMDL-16-83-04 - Cover Crops	2,101.20
3775 Blue Earth County Drainage Authority - C-S Contract - 319-CDP-16-07-01	9,560.00
3776 Greg Entinger - 40-6-04 - MAWQCP - Worksheet Incentive	100.00
	<u>\$50,707.34</u>
Accounts Receivable	
Minnesota Department of Ag. - May - <i>Received</i>	\$ 29,842.24
Minnesota Department of Ag. - June - <i>Billed</i>	17,148.02
	<u>\$ 46,990.26</u>
Bank Account Balances	
GBERBA Checking - #1839	\$ 61,771.64
GBERBA CWL Savings - #3367	46,966.53
GBERBA Operating Savings - regulated funds - #1871	30,014.73
	<u>\$ 138,752.90</u>

GBERBA Cost-Share Projects

GBERBA Policy Board & Technical Committee Meeting - 7/19/2019

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										
Ramont Schrock	319-TMDL-16	17-06				\$1,775.00		Cover Crops - 71 ac.	\$3,550.00	Tech, Policy
Blue Earth Co DA	CWF-MDM-17	07-02				\$25,125.00		WSCB or ASI/ASIRO	\$33,500.00	Tech, Policy
Blue Earth Co DA	CWF-MDM-17	07-03				\$37,650.00		WSCB or ASI/ASIRO	\$50,200.00	Tech, Policy
Bill Anderson	319-TMDL-16	22-31				\$500.00		Alternative Tile Intakes - 2 no.	\$1,000.00	Tech, Policy
Kurt Schimek	319-TMDL-16	22-32				\$1,375.00		Cover Crops - 55 ac.	\$2,750.00	Tech, Policy
J-Ace Farms - J. Erdahl	319-TMDL-16	22-33				\$2,000.00		Cover Crops - 80 ac.	\$4,000.00	Tech, Policy
Scott Volz	319-TMDL-16	22-34				\$2,000.00		Cover Crops - 80 ac.	\$4,000.00	Tech, Policy
Tim Murray	319-TMDL-16	22-35				\$1,000.00		Cover Crops - 40 ac.	\$2,000.00	Tech, Policy
Daryl Murray	319-TMDL-16	22-36				\$1,125.00		Cover Crops - 45 ac.	\$2,250.00	Tech, Policy
Cancellations										
Stanley Thompson	319-CDP-16	24-01					\$16,750.00	Waterway/Grade Stabilization	\$33,500.00	Policy
Amendments										
Faribault Co D.A. JD 1F	319-CDP-16	22-03		\$16,750.00		\$72,993.02		Increase to 75% Cost-Share	\$97,846.00	Tech, Policy
Administrative Change (From one grant to another)										
Completed Contracts										
Jerry Sill	319-TMDL-16	83-04	\$3,000.00		\$2,101.20		\$898.80	Cover Crops - 80 ac.	\$2,801.60	Policy
B.E. Co. D.A.	319-CDP-16	07-01			\$9,560.00		2,940.00	Side Inlets - 5 no.	\$19,120.00	Tech, Policy
MAWQCP Incentive Contracts										
Greg Entinger	MAWQCP	40-6-04			\$100.00			Worksheet Incentive	\$100.00	Policy