

**Month Ending 8/31/2019
GBERBA POLICY BOARD MEETING - 9/13/2019**

Checking /Savings Beginning Balance - 7/31/2019

Total Receipts \$ 135,045.14
 Total Disbursements 60,008.04
 Checking/Savings Balance - 8/31/19 (96,052.87)

Receipts 8/1/19 to 8/31/19

Loan Advancement \$ 60,000.00
 Interest 8.04
\$ 60,008.04

Disbursements - 8/1/19-8/31/2019

3777 Cottonwood SWCD - GBERBA Coordinators \$4,334.00
 3778 Martin SWCD - Financial Coordinator 282.00
 3779 Pipestone SWCD - MAWQCP Area 5 Specialist 6,520.78
 3780 Cottonwood SWCD - MAWQCP Area 6 Specialist 6,466.61
 3781 Cottonwood SWCD - Watonwan Watershed Specialist 3,450.60
 3782 Cottonwood SWCD - Reimbursement - July Policy-Tech Meeting 564.38
 3783 Cottonwood SWCD - Reimbursement WWT Grant 33 - 30 Hours 750.00
 3784 Faribault County D.A. - JD1F - C-S - #319-CDP-22-02 73,384.50
 3785 Greg Entinger - 40-6-04 - MAWQCP - Certification Incentive 200.00
 3786 Rob Grover - 7-6-10 - MAWQCP - Worksheet Incentive 100.00
\$96,052.87

Accounts Payable - 9/13/19

3787 Cottonwood SWCD - GBERBA Coordinators \$4,334.00
 3788 Martin SWCD - Financial Coordinator 376.00
 3789 Pipestone SWCD - MAWQCP Area 5 Specialist 6,735.93
 3790 Cottonwood SWCD - MAWQCP Area 6 Specialist 9,174.43
 3791 Cottonwood SWCD - Watonwan Watershed Specialist 3,158.95
 3792 Larry Cowing - C-S Contract - 319-TMDL-16-46-04 - Cover Crops 1,215.00
 3793 Yellow Medicine SWCD - TS-87-5-05 - MAWQCP Additional Technical Assistance 6,000.00
 3794 David Heard - 59-5-28 -MAWQCP Worksheet Incentive 100.00
\$31,094.31

Accounts Receivable

Minnesota Department of Ag. - July - **Received** \$ 13,724.90
 Minnesota Department of Ag. - August \$ 16,653.31
 Minnesota Pollution Control Agency - 319-TMDL Grant - 37 - **Received** \$ 18,380.24
 Minnesota Pollution Control Agency - 319-TMDL Grant - 33 \$ 97,648.93
\$ 146,407.38

United Prairie Bank - Account Transfer - \$10,000 (Savings #3367 to Checking #1839)

Bank Account Balances

GBERBA Checking - #1839 \$ 22,005.76
 GBERBA CWL Savings - #3367 46,974.64
 GBERBA Operating Savings - regulated funds - #1871 30,019.91
\$ 99,000.31

Grant Balances and Projects

GBERBA Policy Board - 9/13/19

Grant Deadlines		Grant 33	Grant 37	Grant 39
County	Code	319 Drainage 8/31/2019	Cover Crops/Intakes 8/31/2020	Multi Purpose DM 12/31/2019
Blue Earth	7	\$104,000.00	\$300,000.00	\$226,000.00
Brown	8	\$9,560.00	\$10,427.49	\$86,325.00
Cottonwood	17		\$3,850.24	
Faribault	22	\$91,891.48	\$13,022.14	\$1,575.00
Freeborn	24	\$0.00	\$72,405.74	
Jackson	32		\$6,960.00	
LeSueur	40		\$5,837.50	\$50,000.00
Martin	46		\$8,124.13	
Waseca	81		\$20,851.20	\$85,625.00
Watonwan	83			
Encumbered and/or Paid Totals		\$101,451.48	\$141,478.37	\$223,525.00
Funds Remaining		\$2,548.52	\$158,521.56	\$2,475.00

319 Drainage	Grant 33			Expiration Date	Payment Date
CWF-R&G14	22-06x	CD514 - Farl. Co. D.A.	\$11,502.00	Grade Stab. - Altern. Inlets	12/20/2017
FY16 - CWP	22-02x	JCD No. 414 Martin/Faribault Co. DA	\$0.00	Grade Stab. - Altern. Inlets	4/30/2018 Administrative Move
319-CDP-16	24-01	Stanley Thompson	\$0.00	Grass Waterway-Grade Stab.	12/31/18 to 8/31/19
FY14-CWP-DRAIN-15	22-01	Faribault Co D.A.	\$0.00	Side Inlets (27)	6/1/2018 Administrative Move
319-CDP-16	22-02	Faribault Co D.A. CD41	\$7,004.98	Side Inlets (19)	8/1/2019 Administrative Move and Amendment to Increase Funding
319-CDP-16	07-01	Blue Earth Co D.A. JD85	\$9,560.00	Side Inlets (5)	7/31/2019 Slippage - \$2,940
319-CDP-16	22-03	Faribault Co D.A. JD 1F	\$73,384.50	Side Inlets (29)	Additional 7 Alternative Side Inlets increase Funding and Approved for 75%-C-S
TOTAL		\$101,451.48			8/28/2019 Amendment (3)

319 Drainage/Cover Crops	Grant 37			Expiration Date	Payment Date
319-TMDL	46-01	Larry Cowling	\$1,012.50	cover crops	12/20/2017
319-TMDL	17-01	Ramont Schrock	\$1,448.14	cover crops	12/20/2017
319-TMDL	46-02	Harvey Hagedorn	\$585.00	cover crops	10/30/2017
319-TMDL	24-01	Doug Redman	\$3,000.00	cover crops	11/17/2017
319-TMDL	07-01	Lucas Bunde	\$1,075.28	cover crops	3/9/2018
319-TMDL	22-01	Wegner Farms	\$1,819.16	cover crops	10/30/2017
319-TMDL	22-02	Ryan O'Hare	\$1,275.00	cover crops	12/19/2018
319-TMDL	22-03	Andy Linder	\$1,740.00	cover crops	12/19/2018
319-TMDL	22-04	J-Ace Farms, Inc	\$2,125.80	cover crops	12/19/2018
319-TMDL	22-05	Matt Alford	\$1,408.34	cover crops	12/19/2018
319-TMDL	22-06	William Rauenhurst	\$1,740.00	cover crops	12/19/2018
319-TMDL	22-07	Dean Schirmeck	\$1,920.00	cover crops	12/19/2018
319-TMDL	22-08	Neal Mensing	\$1,932.00	cover crops	12/19/2018
319-TMDL	22-09	Clint Eastman	\$2,133.00	cover crops	12/19/2018
319-TMDL	07-03	Roger Hubmer	\$2,784.75	cover crops	12/19/2018
319-TMDL	07-04	John Frey	\$849.66	cover crops	3/8/2019
319-TMDL	22-10	Scott Volz	\$2,552.40	cover crops	11/11/2019
319-TMDL	83-01	Greenwood Prop. LLC	\$3,000.00	cover crops	12/19/2018
319-TMDL	83-02	Gary Dannhoff	\$3,000.00	cover crops	4/12/2019
319-TMDL	17-02	Darby Harder	\$2,775.00	cover crops	4/12/2019
319-TMDL	22-11	Dennis Baxter	\$500.00	alternative tile intakes	11/1/2018 3/8/2019
319-TMDL	22-12	Dennis Baxter	\$250.00	alternative tile intakes	7/1/2020 12/19/2018
319-TMDL	22-13	Steve Lawrence	\$250.00	alternative tile intakes	7/1/2020 12/19/2018
319-TMDL	83-03	George Sill	\$3,000.00	cover crops	7/1/2020 9/19/2018
319-TMDL	83-04	Jerry Sill	\$2,101.20	cover crops	4/12/19 to 12/31/19
319-TMDL	07-02	Matt Warmka	\$2,681.25	cover crops	4/13/2019 7/19/2019
319-TMDL	22-14	Brent Haase	\$1,119.69	cover crops	9/15/2019
319-TMDL	22-15	Scott Haase	\$925.90	cover crops	9/15/2019
319-TMDL	22-16	Kenneth Haase	\$1,706.25	cover crops	11/1/18 to 12/31/19
319-TMDL	22-17	Eric Wegner	\$1,500.00	cover crops	11/1/18 to 12/31/19
319-TMDL	22-18	Jeff Schultz	\$1,195.90	cover crops	11/1/18 to 12/31/19
319-TMDL	46-03	David Ammann	\$0.00	cover crops	12/31/2018 12/19/2018
319-TMDL	81-01	Thomas Klug	\$1,497.38	cover crops	12/31/2018 1/11/2019
319-TMDL	07-05	John Rollings	\$536.55	cover crops	9/15/2019
319-TMDL	83-05	Porter-Ann Gaines Whiteside	\$3,000.00	cover crops	6/17/2019 to 12/31/19
319-TMDL	22-19	Ryan Hagedorn	\$2,077.50	cover crops	11/1/18 to 12/31/19
319-TMDL	22-20	Trails End Farm	\$2,194.50	cover crops	11/1/18 to 12/31/19
319-TMDL	22-21	Tim Peterson	\$2,027.25	cover crops	11/1/18 to 12/31/19
319-TMDL	22-22	Dominic Schultz	\$1,901.25	cover crops	11/1/18 to 12/31/19
319-TMDL	22-23	Greg Johanson	\$750.00	cover crops	11/1/18 to 12/31/19
319-TMDL	83-06	Ben Christensen	\$0.00	cover crops	12/19/2018 Canceled 4-19
319-TMDL	83-07	Porter-Ann Gaines Whiteside	\$0.00	cover crops	6/17/2019
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	12/1/18 to 12/1/19
319-TMDL	24-02	Glen Auser	\$1,500.00	cover crops	12/1/2018 10/12/2018
319-TMDL	24-03	Casey Madson	\$2,460.00	cover crops	12/1/2018 12/19/2018
319-TMDL	17-03	Curtis Janzen	\$2,100.00	cover crops	11/1/18 to 12/31/19
319-TMDL	22-24	Ronald Volsen	\$2,461.80	cover crops	11/1/18 to 12/31/19
319-TMDL	22-25	Eric Volsen	\$2,925.00	cover crops	11/1/18 to 12/31/19

Grant Balances and Projects

GBERBA Policy Board - 9/13/19

Grant Deadlines		Grant 33	Grant 37	Grant 39
County	Code	319 Drainage	Cover Crops/Intakes	Multi Purpose DM
Blue Earth	7	8/31/2019	8/31/2020	12/31/2019
Brown	8	\$104,000.00	\$300,000.00	\$226,000.00
Cottonwood	17	\$9,560.00	\$10,427.49	\$86,325.00
Faribault	22	\$91,891.48	\$13,022.14	\$1,575.00
Freeborn	24	\$0.00	\$72,405.74	\$50,000.00
Jackson	32		\$6,960.00	\$85,625.00
LeSueur	40		\$5,837.50	\$20,851.20
Martin	46		\$8,124.13	\$223,525.00
Waseca	81		\$20,851.20	\$2,475.00
Watonwan	83			
Encumbered and/or Paid Totals		\$101,451.48	\$191,478.44	\$223,525.00
Funds Remaining		\$2,548.52	\$158,521.56	\$2,475.00
319-TMDL	83-10	Noren Durheim	\$750.00	cover crops
319-TMDL	08-01	Steve Michels	\$1,500.00	cover crops
319-TMDL	08-02	Bryon Christenson	\$2,350.24	cover crops
319-TMDL	17-04	Ramont Schrock	\$924.00	cover crops
319-TMDL	81-02	Naomi Schaeetzke	\$501.75	cover crops
319-TMDL	81-03	Marvin Guse	\$750.00	alternative tile intakes
319-TMDL	46-04	Larry Cowling	\$1,215.00	cover crops
319-TMDL	46-05	Andrew Krusemark	\$2,000.00	cover crops
319-TMDL	22-26	Matt Alford	\$2,000.00	cover crops
319-TMDL	22-27	Andrew Linder	\$2,000.00	cover crops
319-TMDL	22-28	Linder Family Farms	\$2,000.00	cover crops
319-TMDL	22-29	Leo Olson	\$1,250.00	cover crops
319-TMDL	46-06	Wade Krenz	\$1,025.00	cover crops
319-TMDL	17-05	Tom Muller	\$2,000.00	cover crops
319-TMDL	22-30	William Rauenhorst	\$2,000.00	cover crops
319-TMDL	17-06	Ramont Schrock	\$1,775.00	cover crops
319-TMDL	22-31	Bill Anderson	\$500.00	alternative tile intakes
319-TMDL	22-32	Kurt Schimek	\$1,375.00	cover crops
319-TMDL	22-33	J-Ace Farms, Inc - J.Erdahl	\$2,000.00	cover crops
319-TMDL	22-34	Scott Volz	\$2,000.00	cover crops
319-TMDL	22-35	Tim Murray	\$1,000.00	cover crops
319-TMDL	22-36	Daryl Murray	\$1,125.00	cover crops
319-TMDL	17-07	Darby Harder	\$2,000.00	cover crops
319-TMDL	07-07	Roger Hubmer	\$2,000.00	cover crops
319-TMDL	07-08	John Rollings	\$500.00	cover crops
319-TMDL	81-04	Tom Klug	\$1,375.00	cover crops
319-TMDL	81-05	Dan Roemhildt	\$2,000.00	cover crops
319-TMDL	22-37	Mark Yokiel	\$1,750.00	cover crops
319-TMDL	22-38	Nathan Carr	\$2,000.00	cover crops
319-TMDL	22-39	Clint Eastman	\$1,900.00	cover crops
319-TMDL	22-40	Ryan Hagedorn	\$2,000.00	cover crops
319-TMDL	22-41	Eric Volsen	\$2,000.00	cover crops
319-TMDL	22-42	Roger Iliff	\$1,850.00	cover crops
319-TMDL	81-06	Mark Byron	\$2,000.00	cover crops
319-TMDL	22-43	Shawn Hassing	\$2,000.00	cover crops
319-TMDL	22-44	Schimek Enterprises	\$1,500.00	cover crops
		TOTAL	\$141,478.44	

Expiration Date	Payment Date
12/1/18 to 12/1/19	1/12/2018
C-S Increase \$2,775.00	
4/31/19	10/12/2018
12/1/19	
C-S Increase \$13,551.50	
12/1/2019	
12/1/2019	
12/19/2019	

FY17 Multipurpose Drainage		Grant 39
Blue Earth DA		
07-01	%Craig Austinson	\$23,550.00
81-01	Byron Properties of New Richland	\$35,625.00
22-01	G&S Drainage & Excavating	\$1,575.00
40-01	Le Sueur County Drainage Authority	\$50,000.00
07-02	Blue Earth DA	\$25,125.00
07-03	%Craig Austinson	\$37,650.00
81-02	Waseca County Drainage Authority	\$50,000.00
TOTAL		\$223,525.00

County	Code	Project Dev. & T/E	319 Drainage	Cover Crops/Intakes	Multi Purpose DM	Expiration Date	Payment Date
Blue Earth	7		\$104,000.00	\$300,000.00	\$226,000.00	12/1/18 to 12/1/19	1/12/2018
Brown	8		\$9,560.00	\$10,427.49	\$86,325.00	C-S Increase \$2,775.00	
Cottonwood	17		\$91,891.48	\$13,022.14	\$1,575.00	Amendment	
Faribault	22		\$0.00	\$72,405.74	\$50,000.00	Amendment	
Freeborn	24			\$6,960.00	\$85,625.00		
Jackson	32			\$5,837.50	\$20,851.20		
LeSueur	40			\$8,124.13	\$223,525.00		
Martin	46			\$20,851.20	\$2,475.00		
Waseca	81						
Watonwan	83						
Encumbered and/or Paid Totals			\$101,451.48	\$191,478.44	\$223,525.00		
Funds Remaining			\$2,548.52	\$158,521.56	\$2,475.00		
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 Schaeetzke	\$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 Cowling	\$1,215.00	cover crops	Slippage - \$660.00	12/31/2019	9/13/2019
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		8/1/2020	
319-TMDL	17-05	Tom Muller	\$2,000.00	cover crops		12/31/2019	
319-TMDL	22-30	William Rauenhorst	\$2,000.00	cover crops		8/1/2020	
319-TMDL	17-06	Ramont Schrock	\$1,775.00	cover crops		8/1/2020	
319-TMDL	22-31	Bill Anderson	\$500.00	alternative tile intakes		8/1/2020	
319-TMDL	22-32	Kurt Schimek	\$1,375.00	cover crops		8/1/2020	
319-TMDL	22-33	J-Ace Farms, Inc - J.Erdahl	\$2,000.00	cover crops		8/1/2020	
319-TMDL	22-34	Scott Volz	\$2,000.00	cover crops		8/1/2020	
319-TMDL	22-35	Tim Murray	\$1,000.00	cover crops		8/1/2020	
319-TMDL	22-36	Daryl Murray	\$1,125.00	cover crops		8/1/2020	
319-TMDL	17-07	Darby Harder	\$2,000.00	cover crops		8/1/2020	
319-TMDL	07-07	Roger Hubmer	\$2,000.00	cover crops		8/1/2020	
319-TMDL	07-08	John Rollings	\$500.00	cover crops		8/1/2020	
319-TMDL	81-04	Tom Klug	\$1,375.00	cover crops		8/1/2020	
319-TMDL	81-05	Dan Roemhildt	\$2,000.00	cover crops		8/1/2020	
319-TMDL	22-37	Mark Yokiel	\$1,750.00	cover crops		8/1/2020	
319-TMDL	22-38	Nathan Carr	\$2,000.00	cover crops		8/1/2020	
319-TMDL	22-39	Clint Eastman	\$1,900.00	cover crops		8/1/2020	
319-TMDL	22-40	Ryan Hagedorn	\$2,000.00	cover crops		8/1/2020	
319-TMDL	22-41	Eric Volsen	\$2,000.00	cover crops		8/1/2020	
319-TMDL	22-42	Roger Iliff	\$1,850.00	cover crops		11/1/2019	
319-TMDL	81-06	Mark Byron	\$2,000.00	cover crops		8/1/2020	
319-TMDL	22-43	Shawn Hassing	\$2,000.00	cover crops		8/1/2020	
319-TMDL	22-44	Schimek Enterprises	\$1,500.00	cover crops		8/1/2020	
		TOTAL	\$141,478.44				