

Month Ending 10/31/2018
GBERBA EXECUTIVE BOARD MEETING - 12/19/2018

Checking /Savings Balance - 10/31/2018	\$ 165,194.04
Total Receipts	21,122.22
Total Disbursements	(35,655.82)
Checking/Savings Balance - 11/30/18	\$ 150,660.44

Receipts 11/1/18 to 11/30/18	
Minnesota Department of Ag. - October	\$ 20,579.70
MCIT - Dividend	\$ 534.00
Interest	8.52
	\$ 21,122.22

Disbursements - 11/1/18-11/30/2018	
3654 Cottonwood SWCD - GBERBA Coordinators	\$ 6,066.00
3655 Martin SWCD - Financial Coordinator	376.00
3656 Pipestone SWCD - MAWQCP Area 5 Specialist	10,909.63
3657 Cottonwood SWCD - MAWQCP Area 6 Specialist	5,782.39
3658 Cottonwood SWCD - Watonwan Watershed Specialist	3,671.56
3659 Byron Christenson - 319-TMDL-16-08-02 - Cover Crop Cost-Share	2,350.24
3660 Renville SWCD - MAWQCP - TS-65-6-04 - Additional Technical Assistance	6,000.00
3661 Jack Elness - MAWQCP - 17-5-21 - Worksheet Completion Incentive	100.00
3662 Ranger Farms LLLP - MAWQCP - 59-5-24 - Certification Completion Incentive	200.00
3663 Jim Sherwood - MAWQCP - 67-5-11 - Certificaiton Completion Incentive	200.00
	\$ 35,655.82

Accounts Payable - 12/19/18	
3664 Cottonwood SWCD - GBERBA Coordinators	\$ 6,066.00
3665 Martin SWCD - Financial Coordinator	470.00
3666 Pipestone SWCD - MAWQCP Area 5 Specialist	6,386.83
3667 Cottonwood SWCD - MAWQCP Area 6 Specialist	5,445.98
3668 Cottonwood SWCD - Watonwan Watershed Specialist	2,649.79
3669 Cottonwood SWCD - Watonwan Watershed Specialist-Grant 37 Reimbursement - July - Dec	6,834.76
3670 Widseth Smith Nolting Assoc - Final Contract Payment - Grant 36	26,631.31
3671 Minnesota State University - WRC - Final Contract Payment - Grant 35	18,366.03
3672 Curtis Janzen - 319-TMDL-16-17-03 - C-S Payment Cover Crops	2,100.00
3673 Ramont Schrock - 319-TMDL-16-17-04 - C-S Payment Cover Crops	924.00
3674 Ryan O'Hara - 319-TMDL-16-22-02 - C-S Payment Cover Crops	1,275.00
3675 Andy Linder - 319-TMDL-16-22-03 - C-S Payment Cover Crops	1,740.00
3676 J-Ace Farms Inc - 319-TMDL-16-22-04 - C-S Payment Cover Crops	2,125.80
3677 Matt Alford - 319-TMDL-16-22-05 - C-S Payment Cover Crops	1,408.34
3678 William Rauenhorst - 319-TMDL-16-22-06 - C-S Payment Cover Crops	1,740.00
3679 Schimeck Enterprises - 319-TMDL-16-22-07 - C-S Payment Cover Crops	1,920.00
3680 Neal Mensing - 319-TMDL-16-22-08 - C-S Payment Cover Crops	1,932.00
3681 Clint Eastman - 319-TMDL-16-22-09 - C-S Payment Cover Crops	2,133.00
3682 Scott Volz - 319-TMDL-16-22-10 - C-S Payment Cover Crops	2,552.40
3683 Dennis Baxter - 319-TMDL-16-22-11 - C-S Payment Alternative Tile Intakes	500.00
3684 Dennis Baxter - 319-TMDL-16-22-12 - C-S Payment Alternative Tile Intakes	250.00
3685 Brent Haase - 319-TMDL-16-22-14 - C-S Payment Cover Crops	1,119.69
3686 Scott Haase - 319-TMDL-16-22-15 - C-S Payment Cover Crops	925.90

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3687 Ken Haase - 319-TMDL-16-22-16 - C-S Payment Cover Crops	1,706.25
3688 Jeff Schultz - 319-TMDL-16-22-18 - C-S Payment Cover Crops	1,195.90
3689 Ryan Hagedorn - 319-TMDL-16-22-19 - C-S Payment Cover Crops	2,077.50
3690 Trails End Farms - 319-TMDL-16-22-20 - C-S Payment Cover Crops	2,194.50
3691 Timothy Peterson - 319-TMDL-16-22-21 - C-S Payment Cover Crops	2,027.25
3692 Dominic Schultz - 319-TMDL-16-22-22 - C-S Payment Cover Crops	1,901.25
3693 Greg Johanson - 319-TMDL-16-22-23 - C-S Payment Cover Crops	750.00
3694 Ronald Volsen - 319-TMDL-16-22-24 - C-S Payment Cover Crops	2,461.80
3695 Eric Volsen - 319-TMDL-16-22-25 - C-S Payment Cover Crops	2,925.00
3696 Thomas Klug - 319-TMDL-16-81-01 - C-S Payment Cover Crops	VOID
3697 Faribault SWCD - TS-22-6-03 - MAWQCP Additional Technical Assistance	6,000.00
3698 Le Sueur SWCD - TS-40-6-01 - MAWQCP Additional Technical Assistance	6,000.00
3699 Randall Pankonin - 17-5-19 - MAWQCP Certification Incentive	200.00
3700 Todd M Anderson - 35-5-18 - MAWQCP Worksheet/Certification Incentive	300.00
3701 Douglas Pohlman - 35-5-19 - MAWQCP Worksheet/Certification Incentive	300.00
3702 Richard Dickman - 22-6-12 - MAWQCP Worksheet/Certification Incentive	300.00
3703 Steve Schauer - 43-6-04 - MAWQCP Worksheet/Certification Incentive	300.00
3704 Steven Hesse - 41-5-10 - MAWQCP Worksheet/Certification Incentive	200.00
3705 Thomas Klug - 319-TMDL-16-81-01 - C-S Payment Cover Crops	1,497.38
	<u>\$ 127,833.66</u>

Accounts Receivable

Minnesota Department of Ag. - November	\$ 20,358.58
BWSR - Watonwan Watershed Specialist - Grant 38 - 40% Request	39,600.00
BWSR - Grant 35 - Final 10%	21,200.00
BWSR - Grant 26 - Final 10%	5,228.00
MPCA - Grant 37 - July-December Grant Reimbursement - <i>Approximate</i>	51,840.00
MPCA - Grant 33 - July-December Grant Reimbursement - <i>Approximate</i>	0.00
United Prairie Bank - Line of Credit Advance	60,000.00
	<u>\$ 198,226.58</u>

Bank Account Balances

GBERBA Checking - #1839	\$ 73,506.09
GBERBA CWL Savings - #3367	30,214.84
GBERBA Operating Savings - regulated funds - #1871	46,939.51
	<u>\$ 150,660.44</u>

GBERBA Cost-Share Projects

GBERBA Executive Board and Technical Committee Meetings - 12/19/2018

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										
Marvin Guse	319-TMDL	81-03	\$1,500.00			\$750.00		Alternative Tile Intakes (3)	\$1,500.00	Tech, Exec
Cancellations										
Amendments										
Stanley Thompson	319-CDP	24-01	\$16,750.00	Time Extension				Time Extension from 12-31-2018 to 8-31-2019		Tech, Exec
Administrative Change (From one grant to another)										
Completed Contracts										
Curtis Janzen	319-TMDL	17-03	\$3,000.00		\$2,100.00		\$900.00	Cover Crops (80 acres)	\$2,800.00	Tech, Exec
Ramont Schrock	319-TMDL	17-04	\$1,500.00		\$924.00		\$576.00	Cover Crops (40 acres)	\$1,232.00	Tech, Exec
Ryan O'Hara	319-TMDL	22-02	\$1,500.00		\$1,275.00		\$225.00	Cover Crops (34 acres)	\$1,992.00	Tech, Exec
Andy Linder	319-TMDL	22-03	\$3,000.00		\$1,740.00		\$1,260.00	Cover Crops (80 acres)	\$2,320.00	Tech, Exec
J-Ace Farms Inc.	319-TMDL	22-04	\$3,000.00		\$2,125.80		\$874.20	Cover Crops (80 acres)	\$2,834.40	Tech, Exec
Matt Alford	319-TMDL	22-05	\$3,000.00		\$1,408.34		\$1,591.66	Cover Crops (53 acres)	\$1,877.79	Tech, Exec
William Rauenhorst	319-TMDL	22-06	\$3,000.00		\$1,740.00		\$1,260.00	Cover Crops (80 acres)	\$2,320.00	Tech, Exec
Schimke Enterprises	319-TMDL	22-07	\$3,000.00		\$1,920.00		\$1,080.00	Cover Crops (80 acres)	\$2,560.00	Tech, Exec
Neal Mensing	319-TMDL	22-08	\$3,000.00		\$1,932.00		\$1,068.00	Cover Crops (80 acres)	\$2,576.00	Tech, Exec
Clint Eastman	319-TMDL	22-09	\$3,000.00		\$2,133.00		\$867.00	Cover crops (76 acres)	\$2,844.00	Tech, Exec
Scott Volz	319-TMDL	22-10	\$3,000.00		\$2,552.40		\$447.60	Cover Crops (80 acres)	\$3,403.20	Tech, Exec
Dennis Baxter	319-TMDL	22-11	\$500.00		\$500.00		\$0.00	Alternative Tile Intakes (2 no.)	\$1,097.34	Tech, Exec
Dennis Baxter	319-TMDL	22-12	\$250.00		\$250.00		\$0.00	Alternative Tile Intakes (1 no.)	\$548.67	Tech, Exec
Brent Haase	319-TMDL	22-14	\$2,512.50		\$1,119.69		\$1,392.81	Cover Crops (52 acres)	\$1,492.92	Tech, Exec
Scott Haase	319-TMDL	22-15	\$1,612.50		\$925.90		\$686.60	Cover Crops (43 acres)	\$1,234.53	Tech, Exec
Ken Haase	319-TMDL	22-16	\$1,800.00		\$1,706.25		\$93.75	Cover Crops (45.5 acres)	\$2,302.30	Tech, Exec
Jeff Schultz	319-TMDL	22-18	\$1,500.00		\$1,195.90		\$304.10	Cover Crops (26 acres)	\$1,594.53	Tech, Exec
Ryan Hagedorn	319-TMDL	22-19	\$3,000.00		\$2,077.50		\$922.50	Cover Crops (55 acres)	\$2,770.00	Tech, Exec
Trails End Farms	319-TMDL	22-20	\$3,000.00		\$2,194.50		\$805.50	Cover Crops (77 acres)	\$2,926.00	Tech, Exec
Timothy Peterson	319-TMDL	22-21	\$3,000.00		\$2,027.25		\$972.75	Cover Crops (80 acres)	\$2,703.00	Tech, Exec
Dominic Schultz	319-TMDL	22-22	\$2,625.00		\$1,901.25		\$723.75	Cover Crops (50 acres)	\$2,535.00	Tech, Exec
Greg Johanson	319-TMDL	22-23	\$750.00		\$750.00		\$0.00	Cover Crops (20 acres)	\$1,020.00	Tech, Exec
Ronald Volsen	319-TMDL	22-24	\$3,000.00		\$2,461.80		\$538.20	Cover Crops (80 acres)	\$3,282.40	Tech, Exec
Eric Volsen	319-TMDL	22-25	\$3,000.00		\$2,925.00		\$75.00	Cover Crops (78 acres)	\$4,516.00	Tech, Exec
Thomas Klug	319-TMDL	81-01	\$2,291.00		\$1,497.38		\$793.62	Cover Crops (61.1 acres)	\$1,996.50	Tech, Exec, Local

GBERBA Cost-Share Projects

GBERBA Executive Board and Technical Committee Meetings - 12/19/2018

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
MAWQCP Incentive Contracts										
Faribault SWCD	MAWQCP	TS-22-6-03			\$6,000.00			Technical Assistance	\$6,000.00	Exec
Le Sueur SWCD	MAWQCP	TS-40-6-01			\$6,000.00			Technical Assistance	\$6,000.00	Exec
Randall Pankonin	MAWQCP	17-5-19			\$200.00			Certification Incentive	\$200.00	Exec
Todd Anderson	MAWQCP	35-5-18			\$300.00			Worksheet/Certification Incentive	\$300.00	Exec
Douglas Pohlman	MAWQCP	35-5-19			\$300.00			Worksheet/Certification Incentive	\$300.00	Exec
Richard Dickman	MAWQCP	22-6-12			\$300.00			Worksheet/Certification Incentive	\$300.00	Exec
Steve Schauer	MAWQCP	43-6-04			\$300.00			Worksheet/Certification Incentive	\$300.00	Exec
Steven Hesse	MAWQCP	41-5-10			\$200.00			Certification Incentive	\$200.00	Exec

Grant Balances and Projects **Executive Board and Technical Committee Meeting - 12/19/18**

		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		
County	Code						
Blue Earth	7			\$9,569.03	\$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			\$2,809.88	\$35,625.00		
Watonwan	83			\$21,750.00			
Encumbered and/or Paid Totals			\$35,256.98	\$94,964.53	\$97,198.50		
Funds Remaining			\$68,743.02	\$205,035.47	\$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	\$750.00	cover crops			9/15/2019	
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	86-06	Ben Christensen	\$0.00	cover crops	Canceled 9-19			
319-TMDL	86-07	Porter-Ann Gaines Whiteside	\$0.00	cover crops	Canceled 9-19			
319-TMDL	86-08	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	\$562.50	cover crops			12/1/2019	
319-TMDL	81-03	Marvin Guse	\$750.00	alternative tile intakes			12/1/2019	
TOTAL			\$94,964.53					

FY17 Multipurpose Drainage		Grant 39		
		Blue Earth DA		
CWF-MDM-17	07-01	%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	