

Month End 1/31/2018
Executive Board Meeting - February 9, 2018

Checking /Savings Balance - 12/31/2017	\$ 167,460.32
Total Receipts	108,421.79
Total Disbursements	(54,217.25)
Checking/Savings Balance - 1/31/18	<u>\$ 221,664.86</u>

Receipts 1/1/18 to 1/31/18	
BWSR - Watonwan Watershed Technician - 10% Final Grant Fund Request	\$ 13,200.00
BWSR - Blue Earth-Le Sueur Hydro-Conditioning - 40% Grant Fund Request	84,800.00
BWSR - Le Sueur Watershed Technician - 10% Final Grant Fund Request (\$13,400 - \$2,955) SLIF	10,405.00
Interest	16.79
	<u>\$ 108,421.79</u>

Disbursements - 1/1/18 to 1/31/18	
3489 Cottonwood SWCD - Administrative & Technical Coordinators	\$ 5,200.00
3490 Cottonwood SWCD - Watonwan Watershed Technician	6,264.88
3491 Cottonwood SWCD - Financial Coordinator	1,402.50
3492 Pipestone SWCD - Area 5 Certification Specialist	5,983.30
3493 Cottonwood SWCD - Area 6 Certification Specialist	6,804.46
3494 Cottonwood SWCD - November Policy/Technical Meeting Expenses	521.35
3495 Blue Earth County Drainage Authority - CWF-MDM-17-7-01 - WASCOB and Sile Intakes	23,550.00
3496 Wes Kroeker - MAWQCP - 17-5-16 - Certification Incentive	200.00
3497 James Knips - MAWQCP - 53-5-07 - Worksheet & Certification Incentive	300.00
3498 Bruce Leinen - MAWQCP - 53-5-08 - Worksheet Incentive	100.00
3499 Vernon Uit de Flesch - MAWQCP - 53-5-09 - Worksheet & Certification Incentive	300.00
3500 Matthew Fitzgerald - MAWQCP - 43-6-02 - Worksheet & Certification Incentive	300.00
3501 MN Counties Governmental Trust - 2018 Premium	3,201.00
EFT CheckForms	89.76
	<u>\$ 54,217.25</u>

Accounts Payable - 2/9/18	
3503 Pipestone SWCD - MAWQCP Area 5 Specialist	\$ 5,947.04
3504 Cottonwood SWCD - MAWQCP Area 6 Specialist	4,094.57
3505 Cottonwood SWCD - Grant 39 Watonwan Watershed Specialist	4,649.35
3506 Cottonwood SWCD - Administrative & Technical Coordinators	6,066.00
3507 Cottonwood SWCD - Financial Coordinator	885.00
3508 Jim Erdahl - Area 6 Certification Incentive	300.00
3509 John Adamek - Area 6 Certification Incentive	300.00
3510 Robert Vander Linden - Area 5 Certification Incentive	300.00
3511 Thomas Morley - Area 5 Certification Incentive	300.00
3512 Michael Landuyt - Area 5 Certification Incentive	300.00
3513 Paul Plaetz - Area 5 Certification Incentive	300.00
3514 Stanley Rohlik - Area 5 Certification Incentive	300.00
3515 Carl Pilegaard - Area 5 Certification Incentive	300.00
3516 Cottonwood SWCD - MAWQCP additional technical	6,000.00
3517 I&S Group Inc. - WASCOB Design	4,500.00
	<u>\$ 13,785.00</u>

Accounts Receivable	
BWSR - R&G 2014 - 10% Final Grant Fund Request	\$ 37,867.00
MPCA - 319 - Conservation Drainage Partnership - July - December 2017	13,616.07
GBERBA - 2018 Dues	42,244.00
MAWQCP - December Statement	19,912.76
	<u>\$ 113,639.83</u>

Bank Account Balances	
GBERBA Checking - #1839	\$ 84,599.47
GBERBA CWL Savings - #3367	106,875.62
GBERBA Operating Savings - regulated funds - #1871	30,189.77
	<u>\$ 221,664.86</u>

GBERBA Cost-Share Projects

GBERBA Executive Board Meeting - 02/19/2018

	Grant	County Number and Contract	Original Contract Funds Encumbered	Amendment	Payment Requested	New Contract Funds	Slippage/ Re-Encumbered Funds	Project Description	Total Project Cost	Approval Needed Local Board/ Tech/Policy-Exec
Red (action needed)										
New Projects										
Cancellations	None									
Amendments										
Completed Contracts										
Cottonwood SWCD	MAWQCP	TS-17-5-01	\$6,000.00		\$6,000.00			Additional Technical Assistance	\$6,000.00	Executive, Local
Robert Vander Linden	MAWQCP	64-5-18	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Executive
Thomas Morley	MAWQCP	64-5-19	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Executive
Michael Landuyt	MAWQCP	64-5-20	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Executive
Paul Plaetz	MAWQCP	64-5-21	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Executive
Stanley Rohlik	MAWQCP	64-5-22	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Executive
Carl Pilegaard	MAWQCP	51-5-07	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Executive
John Adamek	MAWQCP	43-6-03	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Executive
Jim Erdahl	MAWQCP	22-6-05	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Executive

Grant Balances and Projects

Technical Committee Meeting - 1/24/18

		Grant 32	Grant 33	Grant 37	Grant 39
		CWP Drainage	319 Drainage	CovCrops/Intakes	Multi Purpose DM
Grant Deadlines		6/30/2018	8/31/2019	8/31/2020	12/31/2019
Project Funds		\$84,000.00	\$104,000.00	\$300,000.00	\$226,000.00
Project Development & T/E					
County	Code				
Blue Earth	7			\$1,075.28	\$23,550.00
Brown	8				
Cottonwood	17			\$1,448.14	
Faribault	22	\$76,500.00	\$58,097.47	\$1,819.16	
Freeborn	24			\$3,000.00	
Jackson	32				
LeSueur	40				
Martin	46	\$7,500.00		\$1,597.50	
Waseca	81				\$32,850.00
Watonwan	83				
Encumbered and/or Paid Totals		\$84,000.00	\$58,097.47	\$8,940.08	\$56,400.00
Funds Remaining		\$0.00	\$45,902.53	\$291,059.92	\$169,600.00

CWP Drainage Grant 32			
FY16 - CWP	22-01	Faribault Co. Drainage Authority	\$27,200.00 side inlets
FY16 - CWP	22-02x	JCD No. 414 Martin/Faribault Co. DA	\$49,300.00 Grade Stab. - Altern. Inlets
FY16 - CWP	46-01	Lunz Farms Inc.	\$7,500.00 Bioreactor
		TOTAL	\$84,000.00

Expiration Date	Payment Date
4/30/2018	
6/21/2018	
6/27/2018	

319 Drainage Grant 33			
CFW-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	\$46,595.47 Grade Stab. - Altern. Inlets
		TOTAL	\$58,097.47

Expiration Date	Payment Date
	12/20/2017
4/30/2018	

319 Drainage/Cover Crops			
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
		TOTAL	\$8,940.08

Expiration Date	Payment Date
	12/20/2017
	12/20/2017
	10/30/2017
	11/17/2017
	1/12/2018
	10/30/2017

FY17 Multipurpose Drainage			
CFW-MDM-17	07-01	Blue Earth DA %Craig Austinson	\$23,550.00 side inlets
CFW-MDM-17	81-01	Byron Properties of New Richland	\$32,850.00 Bioreactor
		TOTAL	\$56,400.00

Expiration Date	Payment Date
	1/12/2018
12/1/2018	