

Month Ending 3/31/2018
GBERBA EXECUTIVE MEETING - 4/13/2018

Checking /Savings Balance - 2/28/2018	\$ 311,464.41
Total Receipts	37,300.49
Total Disbursements	(39,520.78)
Checking/Savings Balance - 3/31/18	<u>\$ 309,244.12</u>

Receipts 3/1/18 to 3/31/18

Minnesota Department of Ag. - January	\$ 13,600.05
Minnesota Department of Ag. - February	23,684.75
Interest	15.69
	<u>\$ 37,300.49</u>

Disbursements - 3/1/18-3/31/2018

3518 Cottonwood SWCD - Grant 38 - Watonwan Resource Specialist	\$ 5,719.85
3519 Cottonwood SWCD - GERBA Coordinators	6,066.00
3520 Cottonwood SWCD - MAWQCP Area 6 Specialist	5,366.19
3521 Pipestone SWCD - MAWQCP Area 5 Specialist	7,667.92
3522 Dane Schmiesing - MAWQCP Worksheet Incentive 64-5-23	100.00
3523 Bill Steuck - MAWQCP Worksheet Incentive 59-5-22	100.00
3524 David Loe - MAWQCP Worksheet Incentive 87-5-08	100.00
3525 Mike Knutson - MAWQCP Worksheet Incentive 87-5-07	100.00
3526 Lucas Bunde - Grant 37 319-TMDL-07-01	1,075.28
3527 David Minge - Grant 32 - Drainage Meeting	94.83
3528 Jim Sherwood - MAWQCP Worksheet Incentive	100.00
3529 Roger Blom - MAWQCP Certainty Incentive	300.00
3530 Dunkin Donuts - Grant 32 - Drainage Meeting	144.45
3531 Renville SWCD - MAWQCP Additional Technical	6,000.00
3532 Matt Surprenant - MAWQCP Certification Incentive	300.00
3533 Cottonwood SWCD - Finacial Coordinator	690.00
3534 Cottonwood SWCD - Grant 32 - Drainage Meeting	160.76
3535 Pagliai's Pizza - Grant 32 - Drainage Meeting	400.00
3536 Southwest Prarie TSA - MAWQCP - Engineering Assistance	5,035.50
	<u>\$ 39,520.78</u>

Accounts Payable - 4/13/18

3537 Cottonwood SWCD - Grant 38 - Watonwan Resource Specialist	\$ 13,369.92
3538 Pipestone SWCD - MAWQCP Area 5 Specialist	6,999.02
3539 Cottonwood SWCD - Financial Coordinator	480.00
3540 Cottonwood SWCD - MAWQCP Area 6 Specialist	8,083.21
3541 Cottonwood SWCD - GBERBA Coordinators	6,066.00
3542 Rochelle Krusemark - MAWQCP Certainty Incentive 46-6-05	300.00
3543 Joseph Dambrotten - MAWQCP Certainty Incentive 65-6-04	300.00
3544 Ted Enstad - MAWQCP Worksheet Incentive 17-5-18	100.00
3545 Randall Pankonin - MAWQCP Worksheet Incentive 17-5-19	100.00
3546 Jared Arens - MAWQCP Worksheet Incentive 51-5-09	100.00
3547 Johnson Brothers Partnership - MAWQCP Worksheet Incentive 64-5-24	100.00
3548 Gordon Mulder - MAWQCP Worksheet Incentive 67-5-12	100.00
3549 Scott Oellien - MAWQCP Worksheet Incentive 87-5-09	100.00
	<u>\$ 36,198.15</u>

Accounts Receivable

Minnesota Department of Ag. - March	\$ 29,502.33
	<u>\$ 29,502.33</u>

Bank Account Balances

GBERBA Checking - #1839	\$ 172,156.94
GBERBA CWL Savings - #3367	106,892.61
GBERBA Operating Savings - regulated funds - #1871	30,194.57
	<u>\$ 309,244.12</u>

Red (action needed)	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
New Projects										
Stanley Thompson	319-CDP-16	24-01	\$16,750.00					Grass Waterway, Grade Stabilization	\$33,500.00	Exec, Tech
Faribault Co. D.A.	319-CDP-16	22-01	\$9,496.44					Grade Stabilization Structure	\$64,790.00	Exec, Tech
Faribault Co. D.A. CD41	319-CDP-16	22-02	\$22,275.00					27 Side Inlets		
G&S Drainage & Excavating	CWF-MDM-17	22-01	\$1,575.00					Grade Stabilization Structure	\$44,550.00	Exec, Tech
								19 Side Inlets		
Nelson Township, Norman Anderson	CWMA	W05-16	\$2,000.00					Drainage Water Mgmt Plan	\$2,100.00	Exec, Tech
Riverdale Township, Lance Mikkelsen	CWMA	W06-16	\$2,000.00					Cooperative Weed Mgmt Area	\$6,381.00	Exec
								Cooperative Weed Mgmt Area	\$3,825.00	Exec
Cancellations	None									
Amendments										
Faribault Co Drainage Authority	FY16-CWP	22-01	New Install Date - 6/22/18					Amend install date from 4/30/18		Exec, Tech
Completed Contracts										
Bradley & Rachelle Krusemark	MAWQCP	46-6-05			\$300.00			Worksheet/Certification Incentive	\$300.00	Exec
Joseph Dambrotien	MAWQCP	65-6-04			\$300.00			Worksheet/Certification Incentive	\$300.00	Exec
Ted Enstad	MAWQCP	17-5-18			\$100.00			Worksheet Incentive	\$100.00	Exec
Randall Pankonin	MAWQCP	17-5-19			\$100.00			Worksheet Incentive	\$100.00	Exec
Jared Arens	MAWQCP	51-5-09			\$100.00			Worksheet Incentive	\$100.00	Exec
Johnson Bros Partnsp	MAWQCP	64-5-24			\$100.00			Worksheet Incentive	\$100.00	Exec
Gordon Mulder	MAWQCP	67-5-12			\$100.00			Worksheet Incentive	\$100.00	Exec
Scott Oellien	MAWQCP	87-5-09			\$100.00			Worksheet Incentive	\$100.00	Exec

Grant Balances and Projects

Executive Meeting - 4/13/18

		Grant 32	Grant 33	Grant 37	Grant 39
Grant Deadlines		CWP Drainage	319 Drainage	CovCrops/Intakes	Multi Purpose DM
Project Funds		6/30/2018	8/31/2019	8/31/2020	12/31/2019
Project Development & T/E		\$112,527.00	\$104,000.00	\$300,000.00	\$226,000.00
County	Code				
Blue Earth	7			\$1,075.28	\$23,550.00
Brown	8				
Cottonwood	17			\$1,448.14	
Faribault	22	\$105,027.00	\$61,341.91	\$3,319.16	\$1,575.00
Freeborn	24		\$16,750.00	\$3,000.00	
Jackson	32				
LeSueur	40				
Martin	46	\$7,500.00		\$1,597.50	
Waseca	81				\$32,850.00
Watowan	83				
Encumbered and/or Paid Totals		\$112,527.00	\$78,091.91	\$10,440.08	\$57,975.00
Funds Remaining		\$0.00	\$25,908.09	\$289,559.92	\$168,025.00

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	\$77,827.00	Grade Stab. - Altern. Inlets
FY16 - CWP	46-01	Lunz Farms Inc.	\$7,500.00	Bioreactor
TOTAL			\$112,527.00	

Expiration Date	Payment Date
4/30/2018. Amended Install Date to 6/22/18	
6/21/2018	
6/27/2018	

319 Drainage Grant 33				
Cwr-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	\$18,068.47	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.	\$9,496.44	Side Inlets (27)
319-CDP-16	22-02	Faribault Co D.A. CD41	\$22,275.00	Side Inlets (19)
TOTAL			\$78,091.91	

Expiration Date	Payment Date
	12/20/2017
4/30/2018	
12/31/2018	
6/1/2018	
8/1/2019	

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
319-TMDL	22-02	Ryan O'Hare	\$1,500.00	cover crops
TOTAL			\$10,440.08	

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	

FY17 Multipurpose Drainage				
Blue Earth DA				
CBF-MDM-17	07-01	%Craig Austinson	\$23,550.00	side inlets
MDM-17	81-01	Byron Properties of New Richland	\$32,850.00	Bioreactor
CBF-MDM-17	22-01	G&S Drainage & Excavating	\$1,575.00	Drainage Water Mgmt Plan
TOTAL			\$57,975.00	

Expiration Date	Payment Date
	1/12/2018
12/1/2018	
4/31/19	