

Month Ending 4/30/2018
GBERBA POLICY MEETING - 5/11/2018

Checking /Savings Balance - 3/31/2018	\$ 309,244.12
Total Receipts	29,518.16
Total Disbursements	(36,398.15)
Checking/Savings Balance - 4/30/18	\$ 302,364.13

Receipts 4/1/18 to 4/30/18	
Minnesota Department of Ag. - March	\$ 29,502.33
Interest	15.83
	\$ 29,518.16

Disbursements - 4/1/18-4/30/2018	
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
EFT United Prairie Bank - Loan Fee	200.00
	\$ 36,398.15

Accounts Payable - 5/11/18	
3550 Cottonwood SWCD - GBERBA Coordinators	\$ 6,066.00
3551 Pipestone SWCD - MAWQCP Area 5 Specialist	6,421.88
3552 Cottonwood SWCD - Financial Coordinator	180.00
3553 Cottonwood SWCD - MAWQCP Area 6 Specialist	5,202.88
3554 Redwood SWCD - Additional Technical Assistance Funds	6,000.00
3555 James Schubert - MAWQCP - Worksheet Incentive 32-5-13	100.00
3556 Rodney Dicks - MAWQCP - Worksheet and Certification Incentive 32-5-14	300.00
3557 David Henning - MAWQCP - Worksheet Incentive 32-5-15	100.00
3558 Matt Henning - MAWQCP - Worksheet Incentive 32-5-16	100.00
3559 Aaron Leinen - MAWQCP - Worksheet Incentive 53-5-10	100.00
3560 Matthew Tiffany - MAWQCP - Worksheet and Certification Incentive 64-5-25	300.00
3561 Matt Schmidt - MAWQCP - Worksheet and Certification Incentive 87-5-10	300.00
3562 Howard Gatchell Jr - MAWQCP - Worksheet and Certification Incentive 87-5-10	300.00
3563 Gary Paulson - MAWQCP - Worksheet and Certification Incentive 81-6-02	300.00
	\$ 25,770.76

Accounts Receivable	
Minnesota Department of Ag. - April	\$ 14,565.76
	\$ 14,565.76

Bank Account Balances	
GBERBA Checking - #1839	\$ 165,265.31
GBERBA CWL Savings - #3367	106,901.69
GBERBA Operating Savings - regulated funds - #1871	30,197.13
	\$ 302,364.13

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	Local Board/ Tech/Policy-Exec
New Projects										
Andy Linder	319-TMDL	22-03	\$3,000.00					Cover Crops	\$4,000.00	Policy
J-Ace Farms, Inc	319-TMDL	22-04	\$3,000.00					Cover Crops	\$4,000.00	Policy
Matt Alford	319-TMDL	22-05	\$3,000.00					Cover Crops	\$4,000.00	Policy
William Rauenhorst	319-TMDL	22-06	\$3,000.00					Cover Crops	\$4,000.00	Policy
Dean Schimek	319-TMDL	22-07	\$3,000.00					Cover Crops	\$4,000.00	Policy
Neal Mensing	319-TMDL	22-08	\$3,000.00					Cover Crops	\$4,000.00	Policy
Clint Eastman	319-TMDL	22-09	\$3,000.00					Cover Crops	\$4,000.00	Policy
Roger Hubmer	319-TMDL	07-03	\$3,000.00					Cover Crops	\$4,000.00	Policy/Local
John Frey	319-TMDL	07-04	\$2,062.50					Cover Crops	\$2,750.00	Policy/Local
Scott Volz	319-TMDL	22-10	\$3,000.00					Cover Crops	\$4,000.00	Policy/Tech
Cancellations	None									
Amendments										
Completed Contracts										
Redwood SWCD	MAWQCP	TS-64-5-04	\$6,000.00		\$6,000.00			Additional Technical Assistance	\$6,000.00	Policy
James Schubert	MAWQCP	32-5-13	\$100.00		\$100.00			Worksheet Incentive	\$100.00	Policy
Rodney Dicks	MAWQCP	32-5-14	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Policy
David Henning	MAWQCP	32-5-15	\$100.00		\$100.00			Worksheet Incentive	\$100.00	Policy
Matt Henning	MAWQCP	32-5-16	\$100.00		\$100.00			Worksheet Incentive	\$100.00	Policy
Aaron Leinen	MAWQCP	53-5-10	\$100.00		\$100.00			Worksheet Incentive	\$100.00	Policy
Matthew Tiffany	MAWQCP	64-5-25	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Policy
Matt Schmidt	MAWQCP	87-5-10	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Policy
Howard Gatchell Jr	MAWQCP	87-5-11	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Policy
Gary Paulson	MAWQCP	81-6-02	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Policy

Grant Balances and Projects

Policy Meeting - 5/11/18

County	Code	Grant Deadlines Project Funds Project Dev. & T/E	Grant 32	Grant 33	Grant 37	Grant 39
			CWP Drainage	319 Drainage	CovCrops/Intakes	Multi Purpose DM
			6/30/2018	8/31/2019	8/31/2020	12/31/2019
			\$112,527.00	\$104,000.00	\$300,000.00	\$226,000.00
Earth	7				\$6,137.78	\$23,550.00
Brown	8					
Cottonwood	17			\$1,448.14		
Faribault	22		\$105,027.00	\$61,341.91	\$27,319.16	\$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
Watonwan	83					

Encumbered and/or Paid Totals	\$112,527.00	\$78,091.91	\$39,502.58	\$57,975.00
Funds Remaining	\$0.00	\$25,908.09	\$260,497.42	\$168,025.00

CWP Drainage Grant 32

FY	Code	Project Name	Amount	Description
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

FY	Code	Project Name	Amount	Description
CWF-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
DP-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

FY	Code	Project Name	Amount	Description
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
319-TMDL	22-03	Andy Linder	\$3,000.00	cover crops
319-TMDL	22-04	J-Ace Farms, Inc	\$3,000.00	cover crops
319-TMDL	22-05	Matt Alford	\$3,000.00	cover crops
319-TMDL	22-06	William Rauenhorst	\$3,000.00	cover crops
319-TMDL	22-07	Dean Schimek	\$3,000.00	cover crops
319-TMDL	22-08	Neal Mensing	\$3,000.00	cover crops
319-TMDL	22-09	Clint Eastman	\$3,000.00	cover crops
319-TMDL	07-03	Roger Hubmer	\$3,000.00	cover crops
319-TMDL	07-04	John Frey	\$2,062.50	cover crops
319-TMDL	22-10	Scott Volz	\$3,000.00	cover crops
TOTAL			\$39,502.58	

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	
11/1/2018	
11/1/2018	
11/1/2018	
11/1/2018	
11/1/2018	
11/1/2018	
11/1/2018	
11/1/2018	
9/15/2019	
9/15/2019	
11/1/2018	

FY17 Multipurpose Drainage

FY	Code	Project Name	Amount	Description
CWF-MDM-17	07-01	Blue Earth DA %Craig Austinson	\$23,550.00	side inlets
CWF-MDM-17	81-01	Byron Properties of New Richland	\$32,850.00	Bioreactor
CWF-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	