

Month Ending 5/31/2018
GBERBA EXECUTIVE MEETING - 6/27/2018

Checking /Savings Balance - 4/30/2018	\$ 302,364.13
Total Receipts	15.65
Total Disbursements	<u>(25,818.83)</u>
Checking/Savings Balance - 5/31/18	\$ 276,560.95

Receipts 5/1/18 to 5/31/18	
Interest	15.65
	<u>\$ 15.65</u>

Disbursements - 5/1/18-5/31/2018	
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
EFT Intuit Checksform - GBERBA Checks	48.07
	<u>\$ 25,818.83</u>

Accounts Payable - 6/27/18	
3564 Cottonwood SWCD - GBERBA Coordinators	\$ 6,066.00
3565 Pipestone SWCD - MAWQCP Area 5 Specialist	6,680.52
3566 Martin SWCD - Financial Coordinator	329.00
3567 Cottonwood SWCD - MAWQCP Area 6 Specialist	5,722.98
3568 Cottonwood SWCD - CWP Grant Expenditures - Postage, Mailers and Printing	952.18
3569 Widseth Smith Nolting & Assoc. - Grant 36 - Professional Services	9,000.00
3570 Southwest Prairie TSA - MAWQCP Engineering Services	8,147.20
3571 Minnesota State University - Grant 32 - Professional Services - Booklet Development	4,400.00
3572 MSU - Water Resource Center - Grant 32 - Professional Services - Printing	1,426.50
3573 Faribault County Drainage Authority - Grant 32 - FY16-CWP-22-01	25,374.00
3574 Faribault Co D.A. and Martin Co D.A. - Grant 32 - FY16-CWP-22-02	52,437.82
3575 Faribault County Drainage Authority - Grant 32 - FY-14-CWP-Drain-15	12,551.16
3576 Faribault County Drainage Authority - Grant 32 - and Grant 33 - 319-CDP-16-22-02	29,169.00
3577 Faribault County - Grant 32 - Project Dev & Outreach - Drainage Staff Time/Mileage	2,926.66
3578 Faribault County - Grant 32 - Engineering Services	2,223.00
3579 Faribault County - Grant 33 - Engineering Services	5,158.00
3580 Faribault County - Grant 32 - Engineering Services	5,092.00
3581 Martin County - Grant 32 and 33 - Engineering Services	7,209.00
3582 James A Thompson - MAWQCP Incentive - 17-5-20	300.00
3583 Ranger Farms LLLP - MAWQCP Incentive - 59-5-24	100.00
3584 Poppel Family Farms - MAWQCP Incentive - 7-6-09	300.00
3585 Potterosa Farms - MAWQCP Incentive - 64-5-01	200.00
3586 Joseph A Deschepper - MAWQCP Incentive - 64-5-26	300.00
3587 Ryan LaBrune - MAWQCP Incentive - 59-5-25	300.00
3588 Pater Dairy Inc. - MAWQCP Incentive - 59-5-26	100.00
3589 Harold Fick - MAWQCP Incentive - 67-5-13	100.00
3590 Kelly Luebben - MAWQCP Incentive - 32-5-17	100.00
3591 Dale Schmidt - MAWQCP Incentive - 51-5-10	300.00
3592 Chris Schmidt - MAWQCP Incentive - 51-5-11	300.00
3593 Steven Hansberger - MAWQCP Incentive - 53-5-11	300.00
3594 Bruce Leinen - MAWQCP Incentive - 53-5-08	200.00
3595 Aaron Leinen - MAWQCP Incentive - 53-5-10	200.00
	<u>\$ 187,965.02</u>

Accounts Receivable	
Minnesota Department of Ag. - April	\$ 14,565.76
Minnesota Department of Ag. - May	\$ 22,342.55
	<u>\$ 36,908.31</u>

Bank Account Balances	
GBERBA Checking - #1839	\$ 139,450.49
GBERBA CWL Savings - #3367	106,910.77
GBERBA Operating Savings - regulated funds - #1871	30,199.69
	<u>\$ 276,560.95</u>

GBERBA Cost-Share Projects

GBERBA Executive Board - 06/27/2018

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 Local Board/ Tech/Policy-Exec
New Projects										
Greenwood Prop. LLC	319-TMDL	83-01	\$3,000.00					Cover Crops	\$4,000.00	Exec
Gary Dannhoff	319-TMDL	83-02	\$3,000.00					Cover Crops	\$4,000.00	Exec
Darby Harder	319-TMDL	17-02	\$2,775.00					Cover Crops	\$3,700.00	Exec
Le Sueur Co. D. A.	CWF-MDM	40-01	\$36,448.50					Storage and Treatment Wetland	\$48,598.00	Exec/Tech
Dennis Baxter	319-TMDL	22-11	\$500.00					Alternative Tile Intakes (2)	\$1,000.00	Exec/Tech
Dennis Baxter	319-TMDL	22-12	\$250.00					Alternative Tile Intakes (1)	\$500.00	Exec/Tech
Steve Lawrence	319-TMDL	22-13	\$250.00					Alternative Tile Intakes (1)	\$500.00	Exec/Tech
George Sill	319-TMDL	83-03	\$3,000.00					Cover Crops	\$4,000.00	Exec/Tech
Jerry Sill	319-TMDL	83-04	\$3,000.00					Cover Crops	\$4,000.00	Exec/Tech
Matt Warmka	319-TMDL	07-02	\$2,681.25					Cover Crops	\$3,575.00	Exec/Tech
Brent Haase	319-TMDL	22-11	\$2,512.50					Cover Crops	\$3,350.00	Exec/Tech
Scott Haase	319-TMDL	22-12	\$1,612.50					Cover Crops	\$2,150.00	Exec/Tech
Kenneth Haase	319-TMDL	22-13	\$1,800.00					Cover Crops	\$2,400.00	Exec/Tech
Cancellations										
Lunz Farms Inc.	FY16-CWP	46-01	\$7,500.00				\$7,500.00	Bioreactor	\$15,000.00	Exec
Amendments										
Faribault Co. D.A.	FY16-CWP	Drain-15	\$9,496.44	\$3,054.72	\$12,551.16			Increase Cost-Share		Exec/Tech
Faribault Co. D.A.	319-CDP-16	22-02	\$22,275.00	\$6,894.00	\$29,169.00			Increase Cost-Share		Exec/Tech
Administrative Change (From one grant to another)										
Faribault/Martin	FY16-CWP	22-02	\$56,800.00		\$52,437.82			Move Grant Funding FY16-CWP		Exec/Tech
Co.D.A. JCD No.414	319-CDP-16		\$39,095.47		\$0.00			Remove Grant Funding 319-CDP		Exec/Tech
Faribault Co. D.A.	319-CDP-16	22-02	\$22,275.00		\$7,004.98			Decrease Grant Funding 319-CDP		Exec/Tech
319-CDP-16-22-02	FY16-CWP		\$0.00		\$22,164.02			Move Grant Funding FY16-CWP		Exec/Tech

GBERBA Cost-Share Projects

GBERBA Executive Board - 06/27/2018

	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
Completed Contracts										
Faribault Co. D. A. Faribault/Martin Co.D.A. JCD No.414 Faribault Co. D.A. FY14-CWP-Drain-15 Faribault Co. D.A. CD 41 319-CDP-16-22-02	FY16-CWP FY16-CWP FY16-CWP FY16-CWP 319-CDP-16	22-01 22-02 Drain-15	\$27,200.00 \$95,895.47 \$9,496.44 \$22,275.00 \$0.00	Time Ext 4/30/18	\$25,374.00 \$52,437.82 \$12,551.16 \$22,164.02 \$7,004.98		\$1,826.00 \$43,457.65 \$0.00 \$0.00 \$0.00	16 Alternative Side Inlets 47 Alternative Side Inlets 24 Alternative Side Inlets/2 fixes 29 Alternative Side Inlets	\$50,748.00 ##### \$76,392.00 \$58,338.00	Exec/Tech Exec/Tech Exec/Tech Exec/Tech
James A Thompson	MAWQCP	17-5-20	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Exec.
Ranger Farms LLLP	MAWQCP	59-5-24	\$100.00		\$100.00			Worksheet Incentive	\$100.00	Exec.
Poppel Family Farms	MAWQCP	7-6-09	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Exec.
Potterosa Farms	MAWQCP	64-5-01	\$200.00		\$200.00			Certification Incentive	\$200.00	Exec.
Joseph A Deschepper	MAWQCP	64-5-26	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Exec.
Ryan LaBrune	MAWQCP	59-5-25	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Exec.
Pater Dairy Inc.	MAWQCP	59-5-26	\$100.00		\$100.00			Worksheet Incentive	\$100.00	Exec.
Harold Fick	MAWQCP	67-5-13	\$100.00		\$100.00			Worksheet Incentive	\$100.00	Exec.
Kelly Luebben	MAWQCP	32-5-17	\$100.00		\$100.00			Worksheet Incentive	\$100.00	Exec.
Dale Schmidt	MAWQCP	51-5-10	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Exec.
Chris Schmidt	MAWQCP	51-5-11	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Exec.
Steven Hansberger	MAWQCP	53-5-11	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Exec.
Bruce Leinen	MAWQCP	53-5-08	\$200.00		\$200.00			Certification Incentive	\$200.00	Exec.
Aaron Leinen	MAWQCP	53-5-10	\$200.00		\$200.00			Certification Incentive	\$200.00	Exec.

Grant Balances and Projects **Technical Committee and Executive Board Meetings - 6/27/18**

		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
County	Code	Project Dev. & T/E			
Blue Earth	7			\$8,819.03	\$23,550.00
Brown	8				
Cottonwood	17			\$4,223.14	
Faribault	22	\$112,527.00	\$18,506.98	\$34,244.16	\$1,575.00
Freeborn	24		\$16,750.00	\$3,000.00	
Jackson	32				
LeSueur	40				\$36,448.50
Martin	46	\$0.00		\$1,597.50	
Waseca	81				\$32,850.00
Watonwan	83			\$12,000.00	
Encumbered and/or Paid Totals		\$112,527.00	\$35,256.98	\$63,883.83	\$94,423.50
Funds Remaining		\$0.00	\$68,743.02	\$236,116.17	\$131,576.50

CWP Drainage	Grant 32			
FY16 - CWP	22-01	Faribault Co. Drainage Authority	\$25,374.00	Side Inlets
FY16 - CWP	22-02x	JCD No. 414 Martin/Faribault Co. DA	\$52,437.82	Grade Stab. - Altern. Inlets
FY16 - CWP	46-01	Lunz Farms Inc.	\$0.00	Bioreactor
FY14-CWP-DRAIN-15	22-01	Faribault Co. Drainage Authority	\$12,551.16	Side Inlets
319-CDP-16	22-02	Faribault Co D.A. CD41	\$22,164.02	Side Inlets (19)
		TOTAL	\$112,527.00	

Expiration Date	Payment Date
4/30/2018. Amended Install Date to 6/22/18	6/27/2018
6/21/2018	6/27/2018
Cancelled by Tech 5-23-18 & Exec 6-27-18	
Administrative Move and Amendment for Increased Funding	6/27/2018
8/1/2019 Administrative Move and Amendment to Increase Funding	6/27/2018

319 Drainage	Grant 33			
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	\$0.00	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.	\$0.00	Side Inlets (27)
319-CDP-16	22-02	Faribault Co D.A. CD41	\$7,004.98	Side Inlets (19)
		TOTAL	\$35,256.98	

Expiration Date	Payment Date
	12/20/2017
4/30/2018 Administrative Move	
12/31/2018	
6/1/2018 Administrative Move	
8/1/2019 Administrative Move and Amendment to Increase Funding	6/27/2018

Grant Balances and Projects

Technical Committee and Executive Board Meetings - 6/27/18

		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
County	Code	Project Dev. & T/E			
Blue Earth	7			\$8,819.03	\$23,550.00
Brown	8				
Cottonwood	17			\$4,223.14	
Faribault	22	\$112,527.00	\$18,506.98	\$34,244.16	\$1,575.00
Freeborn	24		\$16,750.00	\$3,000.00	
Jackson	32				
LeSueur	40				\$36,448.50
Martin	46	\$0.00		\$1,597.50	
Waseca	81				\$32,850.00
Watonwan	83			\$12,000.00	
Encumbered and/or Paid Totals		\$112,527.00	\$35,256.98	\$63,883.83	\$94,423.50
Funds Remaining		\$0.00	\$68,743.02	\$236,116.17	\$131,576.50

319 Drainage/Cover Crops Grant 37					Expiration Date	Payment Date
319-TMDL	46-01	Larry Cowing	\$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	\$1,500.00	cover crops	5/15/2018	
319-TMDL	22-03	Andy Linder	\$3,000.00	cover crops	11/1/2018	
319-TMDL	22-04	J-Ace Farms, Inc	\$3,000.00	cover crops	11/1/2018	
319-TMDL	22-05	Matt Alford	\$3,000.00	cover crops	11/1/2018	
319-TMDL	22-06	William Rauenhorst	\$3,000.00	cover crops	11/1/2018	
319-TMDL	22-07	Dean Schimek	\$3,000.00	cover crops	11/1/2018	
319-TMDL	22-08	Neal Mensing	\$3,000.00	cover crops	11/1/2018	
319-TMDL	22-09	Clint Eastman	\$3,000.00	cover crops	11/1/2018	
319-TMDL	07-03	Roger Hubmer	\$3,000.00	cover crops	9/15/2019	
319-TMDL	07-04	John Frey	\$2,062.50	cover crops	9/15/2019	
319-TMDL	22-10	Scott Volz	\$3,000.00	cover crops	11/1/2018	
319-TMDL	83-01	Greenwood Prop. LLC	\$3,000.00	cover crops		
319-TMDL	83-02	Gary Dannhoff	\$3,000.00	cover crops		
319-TMDL	17-02	Darby Harder	\$2,775.00	cover crops	11/1/2018	
319-TMDL	22-11	Dennis Baxter	\$500.00	alternative tile intakes	7/1/2020	
319-TMDL	22-12	Dennis Baxter	\$250.00	alternative tile intakes	7/1/2020	
319-TMDL	22-13	Steve Lawrence	\$250.00	alternative tile intakes	7/1/2020	
319-TMDL	83-03	George Sill	\$3,000.00	cover crops		
319-TMDL	83-04	Jerry Sill	\$3,000.00	cover crops		
319-TMDL	07-02	Matt Warmka	\$2,681.25	cover crops	9/15/2019	
319-TMDL	22-11	Brent Haase	\$2,512.50	cover crops	11/1/2018	
319-TMDL	22-12	Scott Haase	\$1,612.50	cover crops	11/1/2018	
319-TMDL	22-13	Kenneth Haase	\$1,800.00	cover crops	11/1/2018	
TOTAL			\$63,883.83			

FY17 Multipurpose Drainage Grant 39				Expiration Date	Payment Date
CWF-MDM-17	07-01	Blue Earth DA %Craig Austinson	\$23,550.00	side inlets	1/12/2018
CWF-MDM-17	81-01	Byron Properties of New Richland	\$32,850.00	Bioreactor	12/1/2018
CWF-MDM-17	22-01	G&S Drainage & Excavating	\$1,575.00	Drainage Water Mgmt Plan	4/31/19
CWF-MDM-17	40-01	Le Sueur County Drainage Authority	\$36,448.50	Storage and Treatment Wetland	12/1/2019
TOTAL			\$94,423.50		