

**Month Ending 10/31/2018**  
**GBERBA POLICY BOARD/TEHCNIAL COMMITTEE JOINT MEETING - 11/9/2018**

<b>Checking /Savings Balance - 9/30/2018</b>	<b>\$ 194,598.30</b>
Total Receipts	41,960.11
Total Disbursements	<u>(71,364.37)</u>
<b>Checking/Savings Balance - 10/31/18</b>	<b><u>\$ 165,194.04</u></b>

<b>Receipts 10/1/18 to 10/31/18</b>	
Minnesota Department of Ag. - August	\$ 23,826.96
Minnesota Department of Ag. - September	\$ 18,122.93
Interest	10.22
	<b><u>\$ 41,960.11</u></b>

<b>Disbursements - 10/1/18-10/31/2018</b>	
3637 Cottonwood SWCD - GBERBA Coordinators	\$ 6,066.00
3638 Martin SWCD - Financial Coordinator	329.00
3639 Pipestone SWCD - MAWQCP Area 5 Specialist	8,562.80
3640 Cottonwood SWCD - MAWQCP Area 6 Specialist	5,329.03
3641 Cottonwood SWCD - Watonwan Watershed Specialist	2,418.85
3642 Widseth Smith Nolting & Assoc - Targeting Imp Blue Earth - Le Sueur	42,623.69
3643 Casey Madson - 319-TMDL-16-24-03 - Cover Crop - Cost-Share	2,460.00
3644 G & S Drainage and Excavating - CWF-MDM-17-22-01 - Cost-Share	1,575.00
3645 Don Bot - 42-5-05 - MAWQCP Worksheet Incentive	100.00
3646 Dennis Oeltjenbruns - 42-5-06 - MAWQCP Worksheet Incentive	100.00
3647 Lance Smith - 42-5-07 - MAWQCP Worksheet/Certification Incentive	300.00
3648 Randall Wiertsema - 53-5-06 - MAWQCP Certification Incentive	200.00
3649 Karl Schauer - 72-6-03 - MAWQCP Worksheet/Certification Incentive	300.00
3650 Goplen Florida Creek Farm - 87-5-15 - MAWQCP Worksheet Incentive	100.00
3651 Jeff Schultz - 22-6-09 - MAWQCP Worksheet/Certification Incentive	300.00
3652 Eric Volsen - 22-6-10 - MAWQCP Worksheet/Certification Incentive	300.00
3653 Trails End Farm Inc. - 22-6-11 - MAWQCP Worksheet/Certification Incentive	300.00
	<b><u>\$ 71,364.37</u></b>

<b>Accounts Payable - 11/9/18</b>	
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
	<b><u>\$ 35,655.82</u></b>

<b>Accounts Receivable</b>	
Minnesota Department of Ag. - October	\$ 20,579.70
	<b><u>\$ 20,579.70</u></b>

<b>Bank Account Balances</b>	
GBERBA Checking - #1839	\$ 88,046.03
GBERBA CWL Savings - #3367	46,935.65
GBERBA Operating Savings - regulated funds - #1871	30,212.36
	<b><u>\$ 165,194.04</u></b>

**GBERBA Cost-Share Projects** **GBERBA Policy Board/Technical Committee Meeting - 11/9/2018**

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
<b>New Projects</b>										
<b>Cancellations</b>										
<b>Amendments</b>										
Steve Michels	319-TMDL	08-01		Time Extension				Nov 1, 2018 to Nov. 1, 2019		Tech, Policy
Glen Ausen	319-TMDL	24-02		Time Extension				Dec. 1, 2018 to Dec. 1, 2019		Tech, Policy
Byron Properties of New Richland	CWF-MDM	81-01	\$32,850.00	Time Extension and C-S Increase (\$2,775.00 to \$35,625)		\$2,775.00		Due to the complexity of the project and the inability to get bids request time extension from 12-1-18 to 12-1-19. Also requesting the addition of 4 rock inlets to replace open surface inlets. Cost increase from \$43,800 to \$47,500 with C-S increase of \$2,775.00	\$47,500.00	Tech, Policy
<b>Administrative Change (From one grant to another)</b>										
<b>Completed Contracts</b>										
Byron Christenson	319-TMDL	08-02	\$2,437.50		\$2,350.24		\$87.26	Cover Crops (65 acres)	\$3,133.65	Tech, Policy
SHEEK, Inc.	CWMA	W03-16	\$3,000.00			\$3,000.00		Invasive Specie Removal	\$11,011.59	Tech, Policy
Jim Vonderharr	CWMA	W04-16	\$4,687.50			\$4,687.50		This project converted a smooth brome grass hay field back to native prairie using locally harvested native plant materials.	\$6,335.00	Tech, Policy
<b>MAWQCP Incentive Contracts</b>										
Renville SWCD	MAWQCP	TS-65-6-04			\$6,000.00			Technical Assistance	\$100.00	Policy
Jack Einess	MAWQCP	17-5-21			\$100.00			Worksheet Incentive	\$100.00	Policy
Ranger Farms LLLP	MAWQCP	59-5-24			\$200.00			Certification Incentive	\$200.00	Policy
Jim Sherwood	MAWQCP	67-5-11			\$200.00			Certification Incentive	\$200.00	Policy



**Grant Balances and Projects Policy Board and Technical Committee Meeting - 11/9/18**

		Grant 33	Grant 37	Grant 39		
		319 Drainage	Cover Crops/Intakes	Multi Purpose DM		
		8/31/2019	8/31/2020	12/31/2019		
		Project Funds	\$104,000.00	\$300,000.00	\$226,000.00	
County	Code	Project Dev. & T/E				
Blue Earth	7			\$9,569.03	\$23,550.00	
Brown	8			\$3,850.24		
Cottonwood	17			\$8,723.14		
Faribault	22		\$18,506.98	\$55,619.16	\$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			\$2,853.50	\$35,625.00	
Watonwan	83			\$21,750.00		
<b>Encumbered and/or Paid Totals</b>			<b>\$35,256.98</b>	<b>\$111,672.57</b>	<b>\$97,198.50</b>	
<b>Funds Remaining</b>			<b>\$68,743.02</b>	<b>\$188,327.43</b>	<b>\$128,801.50</b>	

319-TMDL	Code	Project Name	Amount	Category	Notes	Expiration Date	Payment Date
319-TMDL	81-01	Thomas Klug	\$2,291.00	cover crops		12/31/2018	
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			
319-TMDL	22-19	Ryan Hagedorn	\$3,000.00	cover crops	Amendment	11/1/18 to 12/31/19	
319-TMDL	22-20	Trails End Farm	\$3,000.00	cover crops	Amendment	11/1/18 to 12/31/19	
319-TMDL	22-21	Tim Peterson	\$3,000.00	cover crops	Amendment	11/1/18 to 12/31/19	
319-TMDL	22-22	Dominic Schultz	\$2,625.00	cover crops	Amendment	11/1/18 to 12/31/19	
319-TMDL	22-23	Greg Johanson	\$750.00	cover crops	Amendment	11/1/18 to 12/31/19	
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			
319-TMDL	83-09	AVG II, LLC	\$3,000.00	cover crops			
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	\$3,000.00	cover crops			
319-TMDL	22-24	Ronald Volsen	\$3,000.00	cover crops	Amendment	11/1/18 to 12/31/19	
319-TMDL	22-25	Eric Volsen	\$3,000.00	cover crops	Amendment	11/1/18 to 12/31/19	
319-TMDL	83-10	Noren Durheim	\$750.00	cover crops			
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	\$1,500.00	cover crops			
319-TMDL	81-02	Naomi Schaetzke	\$562.50	cover crops		12/1/2019	
<b>TOTAL</b>			<b>\$111,672.57</b>				

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	\$35,625.00	Bioreactor	Amendment	12/1/18 to 12/1/19 C-S Increase \$2,775.00
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		10/12/2018
<b>TOTAL</b>			<b>\$97,198.50</b>			12/1/2019