

Month Ending 2/28/2018
GBERBA POLICY/TECHNICAL MEETING - 3/9/2018

Checking /Savings Balance - 1/31/2018	\$ 221,664.86
Total Receipts	124,341.51
Total Disbursements	(34,541.96)
Checking/Savings Balance - 2/28/18	\$ 311,464.41

Receipts 2/1/18 to 2/28/18	
BWSR - R&G 2014 - 10% Final Grant Fund Request	\$ 37,867.00
MAWQCP - December Statement	19,912.76
MPCA - Grant 37 - TMDL Implementation	10,647.30
MPCA - 319 - Conservation Drainage Partnership - July - December 2017	13,616.07
BWSR - Le Sueur Watershed Technician Grant - Correction	40.00
Le Sueur County - Dues	414.00
Blue Earth County - Dues	7,252.00
Waseca County - Dues	4,973.00
Watsonwan County - Dues	5,624.00
Cottonwood County - Dues	3,019.00
Freeborn County - Dues	2,368.00
Brown County - Dues	1,348.00
Faribault County - Dues	7,838.00
Martin County - Dues	7,789.00
Jackson County - Dues	1,619.00
Interest	14.38
	\$ 124,341.51

Disbursements - 2/1/18-2/28/2018	
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 Watsonwan 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
	\$ 34,541.96

Accounts Payable - 2/9/18	
3518 Cottonwood SWCD - Grant 38 - Watsonwan 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 - Financial Coordinator	690.00
3534 Cottonwood SWCD - Grant 32 - Drainage Meeting	160.76
3535 Pagliai's Pizza - Grant 32 - Drainage Meeting	400.00
3536 Southwest Prairie TSA - MAWQCP - Engineering Assistance	5,035.50
	\$ 39,520.78

Accounts Receivable	
Minnesota Department of Ag. - January	\$ 13,600.05
Minnesota Department of Ag. - February	23,684.75
	\$ 37,284.80

Bank Account Balances	
GBERBA Checking - #1839	\$ 174,388.50
GBERBA CWL Savings - #3367	106,883.82
GBERBA Operating Savings - regulated funds - #1871	30,192.09
	\$ 311,464.41

GBERBA Cost-Share Projects

GBERBA Policy- Technical Meeting - 03/09/2018

	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										
Ryan O'Hare	319-TMDL	22-02				\$1,500.00		Cover Crops	\$2,000.00	Policy/Tech/Local AND Technical Cert.
Cancellations	None									
Amendments										
Completed Contracts										
Lucas Bunde	319-TMDL	07-01	\$2,250.00		\$1,075.28		\$1,174.72	Cover Crops	\$1,771.20	Policy/Tech
Renville SWCD	MAWQCP	TS-65-6-03	\$6,000.00		\$6,000.00			Additional Technical Assistance	\$6,000.00	Policy
Matt Surprenant	MAWQCP	64-5-18	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Policy
Mike Knutson	MAWQCP	87-5-07	\$100.00		\$100.00			Worksheet Incentive	\$100.00	Policy
David Loe	MAWQCP	87-5-08	\$100.00		\$100.00			Worksheet Incentive	\$100.00	Policy
Bill Steuck	MAWQCP	59-5-22	\$100.00		\$100.00			Worksheet Incentive	\$100.00	Policy
Dane Schmieising	MAWQCP	64-5-23	\$100.00		\$100.00			Worksheet Incentive	\$100.00	Policy
Jim Sherwood	MAWQCP	67-5-11	\$100.00		\$100.00			Worksheet Incentive	\$100.00	Policy
Roger Blom	MAWQCP	59-5-23	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Policy

Grant Balances and Projects **Joint Policy-Technical Meeting - 3/9/18**

		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		\$112,527.00	\$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	\$105,027.00	\$29,570.47	\$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		\$112,527.00	\$29,570.47	\$8,940.08	\$56,400.00
Funds Remaining		\$0.00	\$74,429.53	\$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	\$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	
6/21/2018	
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	\$18,068.47	Grade Stab. - Altern. Inlets
TOTAL			\$29,570.47	

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
	3/9/2018
	10/30/2017

FY17 Multipurpose Drainage				
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
TOTAL			\$56,400.00	

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