

Month End 12/31/2017
Policy Board Meeting - January 12, 2018

Checking /Savings Balance - 12/01/2017	\$	197,041.94
Total Receipts		164,345.17
Total Disbursements		(193,926.79)
Checking/Savings Balance - 12/31/17	\$	167,460.32
Receipts -- 12/1/17 to 12/31/17		
BWSR - R&G 2014 - 40% Grant Fund Request	\$	151,469.00
MAWQCP - November Statement		12,862.40
Interest		13.77
	\$	164,345.17
Disbursements - 12/1/17 to 12/29/17		
3460 Cottonwood SWCD - Administrative & Technical Coordinators	\$	5,200.00
3461 Cottonwood SWCD - Watonwan Watershed Technician		5,664.99
3462 Cottonwood SWCD - Financial Coordinator		1,290.00
3463 Pipestone SWCD - Area 5 Certification Specialist		6,121.17
3464 Cottonwood SWCD - Area 6 Certification Specialist		5,591.23
3465 Ramont Harder Schrock - 319-TMDL-16-17-01		1,448.14
3466 Bob Ewert - CWF-R&GF 14-17-02		23,466.60
3467 Southwest Prairie Technical Service Area - CWF-R&G 14-17-02 - Bob Ewert T&E		3,603.49
3468 Tim Weihe - CWF R&G 14-46-01 - Final Payment		5,684.00
3469 South Central TSA - CWF R&G 14-83-07/08 - Cunningham T&E		9,443.06
3470 South Central TSA - CWF R&G 14-22-02 - Hartwick T&E		2,067.25
3471 South Central TSA - CWF R&G 14-83-09 - St. James Golf Course T&E		2,445.24
3472 South Central TSA - CWF R&G 14-22-05 - Erickson T&E		5,370.33
3473 void		-
3474 Dean Dambrotten - MAWQCP Certainty Incentive		300.00
3475 Faribault County (ISG) - CWF R&G 14-22-06 - Co. Ditch 514 T&E		2,000.00
3476 Peterson Company, LTD.		2,150.00
3477 Martin SWCD - CWF R&G 14-46-01 - Tim Weihe T&E		695.47
3478 Faribault County - CWF R&G 14-33-06 - Co. Ditch 514		61,502.00
3479 Widseth Smith Nolting - Blue Earth-Le Sueur Hydro Conditioning Grant #36		7,740.00
3480 Pipestone SWCD - MAWQCP - Additional SWCD Technical Assistance		6,000.00
3481 Mark Heilmann - CWF-R&G 14 - 24-03		5,636.00
3482 Larry Cowing - 319-TMDL-46-01		1,012.50
3483 Harry Slood - MAWQCP Certainty Incentive		300.00
3484 South Central TSA - CWF-R&G14-08-02 - Brekken T&E		2,009.85
3485 Freeborn SWCD - CWF-R&G 14 - 24-03 - Mark Heilmann T&E		1,363.46
3486 Faribault County - CWF R&G 14-33-06 - Co. Ditch 514 and 319 T&E		3,120.50
3487 Blue Earth SWCD - Le Sueur Watershed Technician		19,268.05
3488 Cottonwood SWCD - Watonwan Watershed Technician - PMZ Reimbursement (Dec 15-Aug 16)		3,433.46
	\$	193,926.79
Accounts Payable - 1/12/17		
3489 Cottonwood SWCD - Administrative & Technical Coordinators	\$	5,200.00
3490 Cottonwood SWCD - Watonwan Watershed Technician		6,264.88
3491 Cottonwood SWCD - Financial Coordinator		1,402.50
3492 Pipestone SWCD - Area 5 Certification Specialist		5,983.30
3493 Cottonwood SWCD - Area 6 Certification Specialist		6,804.46
3494 Cottonwood SWCD - November Policy/Technical Meeting Expenses		521.35
3495 Blue Earth County Drainage Authority - CWF-MDM-17-7-01 - WASCOB and Sile Intakes		23,550.00
3496 Wes Kroeker - MAWQCP - 17-5-16 - Certification Incentive		200.00
3497 James Knips - MAWQCP - 53-5-07 - Worksheet & Certification Incentive		300.00
3498 Bruce Leinen - MAWQCP - 53-5-08 - Worksheet Incentive		100.00
3499 Vernon Uit de Flesch - MAWQCP - 53-5-09 - Worksheet & Certification Incentive		300.00
3500 Matthew Fitzgerald - MAWQCP - 43-6-02 - Worksheet & Certification Incentive		300.00
3501 MN Counties Governmental Trust - 2018 Premium		3,201.00
	\$	54,127.49
Accounts Receivable		
BWSR - R&G 2014 - 10% Final Grant Fund Request	\$	37,867.00
BWSR - Watonwan Watershed Technician - 10% Final Grant Fund Request		13,200.00
BWSR - Le Sueur Watershed Technician - 10% Final Grant Fund Request (\$13,400 - \$2,955) SLIPPAGE		10,445.00
BWSR - Blue Earth-Le Sueur Hydro-Conditioning - 40% Grant Fund Request		84,800.00
MPCA - 319 - Conservation Drainage Partnership - July - December2017		13,616.07
GBERBA - 2018 Dues		40,896.00
MAWQCP - December Statement		19,912.76
	\$	220,736.83
Bank Account Balances		
GBERBA Checking - #1839	\$	30,407.32
GBERBA CWL Savings - #3367		106,865.96
GBERBA Operating Savings - regulated funds - #1871		30,187.04
	\$	167,460.32

GBERBA Cost-Share Projects

GBERBA Policy Board Meeting - 01/12/2018

	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
Red (action needed)										
New Projects										
Lunz Farms Inc.	FY16-CWP	46-01				\$7,500.00		Bioreactor	\$15,000.00	Tech, Policy
Cancellations										
	None									
Amendments										
Completed Contracts										
Blue Earth DA	MDM-17	07-01	\$32,625.00		\$23,550.00			WASCOBs & side inlets	\$31,400.00	Local, Tech, Policy
Lucas Bunde	319-TMDL	07-01	\$2,250.00		\$1,075.28			Cover Crops	\$1,433.70	Tech, Policy
Wes Kroeker	MAWQCP	17-5-16	\$200.00		\$200.00			Certification Incentive	\$200.00	Policy
James Knips	MAWQCP	53-5-07	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Policy
Bruce Leinen	MAWQCP	53-5-08	\$100.00		\$100.00			Worksheet Incentive	\$100.00	Policy
Vernon Uit de Flesch	MAWQCP	53-5-09	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Policy
Matthew Fitzgerald	MAWQCP	43-6-02	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Policy

Grant Balances and Projects

Executive Board Meeting - 1/12/17

Grant Deadlines Project Funds Project Development & 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
		\$84,000.00	\$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	\$76,500.00	\$58,097.47	\$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		\$84,000.00	\$58,097.47	\$8,940.08	\$56,400.00
Funds Remaining		\$0.00	\$45,902.53	\$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	\$49,300.00	Grade Stab. - Altern. Inlets
FY16 - CWP	46-01	Lunz Farms Inc.	\$7,500.00	Bioreactor
TOTAL			\$84,000.00	

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	\$46,595.47	Grade Stab. - Altern. Inlets
TOTAL			\$58,097.47	

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
	1/12/2018
	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	