

Month Ending 9/30/2018
GBERBA EXECUTIVE BOARD MEETING - 10/12/2018

Checking /Savings Balance - 8/31/2018	\$ 232,187.47
Total Receipts	9.39
Total Disbursements	<u>(37,598.56)</u>
Checking/Savings Balance - 9/30/18	<u>\$ 194,598.30</u>

Receipt 9/1/18 to 9/30/18	
Interest	9.39
	<u>\$ 9.39</u>

Disbursements - 9/1/18-9/30/2018	
3618 Cottonwood SWCD - GBERBA Coordinators	\$ 6,066.00
3619 Pipestone SWCD - MAWQCP Area 5 Specialist	6,187.98
3620 Martin SWCD - Financial Coordinator	564.00
3621 Cottonwood SWCD - MAWQCP Area 6 Specialist	7,849.27
3622 Cottonwood SWCD - Watonwan Watershed Specialist	2,164.82
3623 Cottonwood SWCD - Reimbursement for July Meeting Expenses	216.49
3624 Steve Lawrence - 319-TMDL-16-22-13 - Alternative Tile Intakes Final Payment	250.00
3625 Redwood SWCD - 64-5-05 - MAWQCP Additional Technical Assistance	6,000.00
3626 Yellow Medicine SWCD - 87-5-04 - MAWQCP Additional Technical Assistance	6,000.00
3627 Ted Suss - 64-5-27 MAWQCP Incentive - Worksheet and Certification	300.00
3628 Cody Nelson - 64-5-28 MAWQCP Incentive - Worksheet and Certification	300.00
3629 Ben Jeppesen - 64-5-29 MAWQCP Incentive - Worksheet and Certification	300.00
3630 Rodney Hoffman - 64-5-30 MAWQCP Incentive - Worksheet and Certification	300.00
3631 Roger Wynia - 67-5-08 MAWQCP Incentive - Certification	200.00
3632 David Wynia - 67-5-09 MAWQCP Incentive - Certification	200.00
3633 Martin Wynia - 67-5-10 MAWQCP Incentive - Certification	200.00
3634 William Rauenhorst - 22-6-07 MAWQCP Incentive - Worksheet	100.00
3635 Joel Rauenhorst - 22-6-08 MAWQCP Incentive - Worksheet and Certification	300.00
3636 Jack Vogel - 8-6-04 MAWQCP Incentive - Worksheet	100.00
	<u>\$ 37,598.56</u>

Accounts Payable - 10/12/18	
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
	<u>\$ 71,364.37</u>

Accounts Receivable	
Minnesota Department of Ag. - August	\$ 23,826.96
Minnesota Department of Ag. - September	\$ 18,122.93
	<u>\$ 41,949.89</u>

Bank Account Balances	
GBERBA Checking - #1839	\$ 117,457.26
GBERBA CWL Savings - #3367	46,931.41
GBERBA Operating Savings - regulated funds - #1871	30,209.63
	<u>\$ 194,598.30</u>

GBERBA Cost-Share Projects

GBERBA Technical Committee - 10/24/2018

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
New Projects										
Cancellations										
Amendments										
Andy Linder	319-TMDL	22-03		Time Extension				Nov 1, 2018 to Dec 31, 2019		Tech
J-Ace Farms Inc	319-TMDL	22-04		Time Extension				Nov 1, 2018 to Dec 31, 2019		Tech
Matt Alford	319-TMDL	22-05		Time Extension				Nov 1, 2018 to Dec 31, 2019		Tech
William Rauenhorst	319-TMDL	22-06		Time Extension				Nov 1, 2018 to Dec 31, 2019		Tech
Dan Schimek	319-TMDL	22-07		Time Extension				Nov 1, 2018 to Dec 31, 2019		Tech
Neal Mensing	319-TMDL	22-08		Time Extension				Nov 1, 2018 to Dec 31, 2019		Tech
Clint Eastman	319-TMDL	22-09		Time Extension				Nov 1, 2018 to Dec 31, 2019		Tech
Scott Volz	319-TMDL	22-10		Time Extension				Nov 1, 2018 to Dec 31, 2019		Tech
Brent Haase	319-TMDL	22-14		Time Extension				Nov 1, 2018 to Dec 31, 2019		Tech
Scott Haase	319-TMDL	22-15		Time Extension				Nov 1, 2018 to Dec 31, 2019		Tech
Kenneth Haase	319-TMDL	22-16		Time Extension				Nov 1, 2018 to Dec 31, 2019		Tech
Jeff Schultz	319-TMDL	22-18		Time Extension				Nov 1, 2018 to Dec 31, 2019		Tech
Ryan Hagedorn	319-TMDL	22-19		Time Extension				Nov 1, 2018 to Dec 31, 2019		Tech
Trails End Farm	319-TMDL	22-20		Time Extension				Nov 1, 2018 to Dec 31, 2019		Tech
Tim Peterson	319-TMDL	22-21		Time Extension				Nov 1, 2018 to Dec 31, 2019		Tech
Dominic Schultz	319-TMDL	22-22		Time Extension				Nov 1, 2018 to Dec 31, 2019		Tech
Greg Johanson	319-TMDL	22-23		Time Extension				Nov 1, 2018 to Dec 31, 2019		Tech
Ronald Volsen	319-TMDL	22-24		Time Extension				Nov 1, 2018 to Dec 31, 2019		Tech
Eric Volsen	319-TMDL	22-25		Time Extension				Nov 1, 2018 to Dec 31, 2019		Tech
Administrative Change (From one grant to another)										
Completed Contracts										
Casey Madson	319-TMDL	24-03	\$3,000.00		\$2,460.00		\$540.00	Cover Crops (80 acres)	\$3,280.00	Tech
G&S Drainage & Excavating	CWF-MDM	22-01	\$1,575.00		\$1,575.00		\$0.00	CAP 130 - Drainage Water Management Plan	\$2,100.00	Tech

GBERBA Cost-Share Projects

GBERBA Technical Committee - 10/24/2018

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
Don Bot	MAWQCP	42-5-05			\$100.00			Worksheet Incentive	\$100.00	Done
Dennis Oeljenbruns	MAWQCP	42-5-06			\$100.00			Worksheet Incentive	\$100.00	Done
Lance Smith	MAWQCP	42-5-07			\$300.00			Worksheet-Certification Incentive	\$300.00	Done
Randall Weirtsema	MAWQCP	53-5-06			\$200.00			Certification Incentive	\$200.00	Done
Karl Schauer	MAWQCP	72-6-06			\$300.00			Worksheet-Certification Incentive	\$300.00	Done
Goplen Florida Creek Farm	MAWQCP	87-5-15			\$100.00			Worksheet Incentive	\$100.00	Done
Jeff Schultz	MAWQCP	22-6-09			\$300.00			Worksheet-Certification Incentive	\$300.00	Done
Eric Volsen	MAWQCP	22-6-10			\$300.00			Worksheet-Certification Incentive	\$300.00	Done
Trails End Farm Inc	MAWQCP	22-6-11			\$300.00			Worksheet-Certification Incentive	\$300.00	Done

Grant Balances and Projects

Technical Committee Meeting - 10/24/18

		Grant Deadlines Project Funds Project Dev. & T/E	Grant 33	Grant 37	Grant 39		
			319 Drainage	Cover Crops/Intakes	Multi Purpose DM		
			8/31/2019	8/31/2020	12/31/2019		
			\$104,000.00	\$300,000.00	\$226,000.00		
County	Code						
Blue Earth	7			\$9,569.03	\$23,550.00		
Brown	8			\$3,937.50			
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	\$32,850.00		
Watonwan	83			\$21,750.00			
Encumbered and/or Paid Totals			\$35,256.98	\$111,759.83	\$94,423.50		
Funds Remaining			\$68,743.02	\$188,240.17	\$131,576.50		

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

319 Drainage/Cover Crops Grant 37				
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 Rauenhurst	\$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
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
319-TMDL	22-11	Dennis Baxter	\$500.00	alternative tile intakes
319-TMDL	22-12	Dennis Baxter	\$250.00	alternative tile intakes
319-TMDL	22-13	Steve Lawrence	\$250.00	alternative tile intakes
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
319-TMDL	22-14	Brent Haase	\$2,512.50	cover crops
319-TMDL	22-15	Scott Haase	\$1,612.50	cover crops
319-TMDL	22-16	Kenneth Haase	\$1,800.00	cover crops
319-TMDL	22-17	Eric Wegner	\$1,500.00	cover crops
319-TMDL	22-18	Jeff Schultz	\$1,500.00	cover crops
319-TMDL	46-03	David Ammann	\$750.00	cover crops

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	
Amendment	11/1/18 to 12/31/19
Amendment	11/1/18 to 12/31/19
Amendment	11/1/18 to 12/31/19
Amendment	11/1/18 to 12/31/19
Amendment	11/1/18 to 12/31/19
Amendment	11/1/18 to 12/31/19
Amendment	11/1/18 to 12/31/19
	9/15/2019
	9/15/2019
Amendment	11/1/18 to 12/31/19
	11/1/2018
	7/1/2020
	7/1/2020
	7/1/2020
	9/19/2018
	9/15/2019
Amendment	11/1/18 to 12/31/19
Amendment	11/1/18 to 12/31/19
Amendment	11/1/18 to 12/31/19
	11/1/2018
Amendment	11/1/18 to 12/31/19
	12/31/2018

Grant Balances and Projects **Technical Committee Meeting - 10/24/18**

		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	\$300,000.00	\$226,000.00		
County	Code	Project Dev. & T/E				
Blue Earth	7		\$9,569.03	\$23,550.00		
Brown	8		\$3,937.50			
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	\$32,850.00		
Watonwan	83		\$21,750.00			
Encumbered and/or Paid Totals		\$35,256.98	\$111,759.83	\$94,423.50		
Funds Remaining		\$68,743.02	\$188,240.17	\$131,576.50		

319-TMDL	Code	Project Name	Amount	Project Type	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		12/1/2018	
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		11/1/2018	
319-TMDL	08-02	Bryon Christenson	\$2,437.50	cover crops		11/1/2018	
319-TMDL	17-04	Ramont Schrock	\$1,500.00	cover crops			
319-TMDL	81-02	Naomi Schaetzke	\$562.50	cover crops		12/1/2019	
TOTAL			\$111,759.83				

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	10/12/2018
TOTAL			\$94,423.50		