

Month End 1/31/2018
Executive Board Meeting - February 9, 2018

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|--|----------------------|
| Checking /Savings Balance - 1/31/2017 | \$ 167,460.32 |
| Total Receipts | 108,421.79 |
| Total Disbursements | (54,217.25) |
| Checking/Savings Balance - 1/31/18 | \$ 221,664.86 |

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|---|----------------------|
| Receipts 1/1/18 to 1/31/18 | |
| BWSR - Watonwan Watershed Technician - 10% Final Grant Fund Request | \$ 13,200.00 |
| BWSR - Blue Earth-Le Sueur Hydro-Conditioning - 40% Grant Fund Request | 84,800.00 |
| BWSR - Le Sueur Watershed Technician - 10% Final Grant Fund Request (\$13,400 - \$2,955) SLIF | 10,405.00 |
| Interest | 16.79 |
| | \$ 108,421.79 |

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| Disbursements - 1/1/18 to 1/31/18 | |
| 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 |
| EFT CheckForms | 89.76 |
| | \$ 54,217.25 |

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| Accounts Payable - 2/9/18 | |
| 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 Watonwan 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 |
| | \$ 13,785.00 |

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|---|----------------------|
| Accounts Receivable | |
| BWSR - R&G 2014 - 10% Final Grant Fund Request | \$ 37,867.00 |
| MPCA - 319 - Conservation Drainage Partnership - July - December 2017 | 13,616.07 |
| GBERBA - 2018 Dues | 42,244.00 |
| MAWQCP - December Statement | 19,912.76 |
| | \$ 113,639.83 |

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| Bank Account Balances | |
| GBERBA Checking - #1839 | \$ 84,599.47 |
| GBERBA CWL Savings - #3367 | 106,875.62 |
| GBERBA Operating Savings - regulated funds - #1871 | 30,189.77 |
| | \$ 221,664.86 |

GBERBA Cost-Share Projects

GBERBA Technical Committee Meeting - 02/21/2018

| | 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 | | | | | | | | | | |
| Cancellations | None | | | | | | | | | |
| Amendments | | | | | | | | | | |
| Completed Contracts | | | | | | | | | | |
| 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 |

| Grant Balances and Projects | | | Technical Committee Meeting - 2/21/18 | | | |
|---|------|-------------|---------------------------------------|--------------------|---------------------|---------------------|
| 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 | |
| Watsonwan | 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 | |