

**GBERBA Cost-Share Projects**

**GBERBA Technical Committee - 06/27/2018**

<b>Red (action needed)</b>	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
<b>New Projects</b>	Le Sueur Co. D. A.	40-01						Storage and Treatment Wetland	\$48,598.00	Exec/Tech
	Dennis Baxter	22-11	\$36,448.50					Alternative Tile Intakes (2)	\$1,000.00	Exec/Tech
	Dennis Baxter	22-12	\$250.00					Alternative Tile Intakes (1)	\$500.00	Exec/Tech
	Steve Lawrence	22-13	\$250.00					Alternative Tile Intakes (1)	\$500.00	Exec/Tech
	George Sill	83-03	\$3,000.00					Cover Crops	\$4,000.00	Exec/Tech
	Jerry Sill	83-04	\$3,000.00					Cover Crops	\$4,000.00	Exec/Tech
	Matt Warmka	07-02	\$2,681.25					Cover Crops	\$3,575.00	Exec/Tech
	Brent Haase	22-11	\$2,512.50					Cover Crops	\$3,350.00	Exec/Tech
	Scott Haase	22-12	\$1,612.50					Cover Crops	\$2,150.00	Exec/Tech
	Kenneth Haase	22-13	\$1,800.00					Cover Crops	\$2,400.00	Exec/Tech
<b>Cancellations</b>										
<b>Amendments</b>	Faribault Co. D.A.	Drain-15	\$9,496.44	\$3,054.72	\$12,551.16			Increase Cost-Share		Exec/Tech
	FY14-CWP-Drain-15	22-02	\$22,275.00	\$6,894.00	\$29,169.00			Increase Cost-Share		Exec/Tech
	Faribault Co. D.A.	319-CDP-16								
<b>Administrative Change (From one grant to another)</b>	Faribault/Martin	FY16-CWP	\$56,800.00		\$52,437.82			Move Grant Funding FY16-CWP		Exec/Tech
	Co.D.A. JCD No.414	319-CDP-16	\$39,095.47		\$0.00			Remove Grant Funding 319-CDP		
	FY16-CWP-22-02	22-02	\$22,275.00		\$7,004.98			Decrease Grant Funding 319-CDP		
	Faribault Co. D.A.	319-CDP-16	\$0.00		\$22,164.02			Move Grant Funding FY16-CWP		Exec/Tech

# GBERBA Cost-Share Projects

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Red (action needed)	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
<b>Completed Contracts</b>										
Faribault Co. D. A. Faribault/Martin Co.D.A. JCD No.414	FY16-CWP	22-01	\$27,200.00	4/30/18	\$25,374.00		\$1,826.00	16 Alternative Side Inlets	\$50,748.00	Exec/Tech
Faribault Co. D.A. FY14-CWP-Drain-15	FY16-CWP	22-02	\$95,895.47		\$52,437.82		\$43,457.65	47 Alternative Side Inlets	\$104,875.64	Exec/Tech
Faribault Co. D.A. CD 41	FY16-CWP	Drain-15	\$9,496.44		\$12,551.16		\$0.00	24 Alternative Side Inlets/2 fixes	\$76,392.00	Exec/Tech
319-CDP-16-22-02	FY16-CWP		\$22,275.00		\$22,164.02		\$0.00	29 Alternative Side Inlets	\$58,338.00	Exec/Tech
	319-CDP-16		\$0.00		\$7,004.98		\$0.00			
James A Thompson	MAWQCP	17-5-20	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Exec.
Ranger Farms LLLP	MAWQCP	59-5-24	\$100.00		\$100.00			Worksheet Incentive	\$100.00	Exec.
Poppel Family Farms	MAWQCP	7-6-09	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Exec.
Potterosa Farms	MAWQCP	64-5-01	\$200.00		\$200.00			Certification Incentive	\$200.00	Exec.
Joseph A Deschepper	MAWQCP	64-5-26	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Exec.
Ryan LaBrune	MAWQCP	59-5-25	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Exec.
Pater Dairy Inc.	MAWQCP	59-5-26	\$100.00		\$100.00			Worksheet Incentive	\$100.00	Exec.
Harold Fick	MAWQCP	67-5-13	\$100.00		\$100.00			Worksheet Incentive	\$100.00	Exec.
Kelly Luebben	MAWQCP	32-5-17	\$100.00		\$100.00			Worksheet Incentive	\$100.00	Exec.
Dale Schmidt	MAWQCP	51-5-10	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Exec.
Chris Schmidt	MAWQCP	51-5-11	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Exec.
Steven Hansberger	MAWQCP	53-5-11	\$300.00		\$300.00			Worksheet & Certification Incentive	\$300.00	Exec.
Bruce Leinen	MAWQCP	53-5-08	\$200.00		\$200.00			Certification Incentive	\$200.00	Exec.
Aaron Leinen	MAWQCP	53-5-10	\$200.00		\$200.00			Certification Incentive	\$200.00	Exec.

**Grant Balances and Projects**

**Technical Committee and Executive Board Meetings - 6/27/18**

		Grant Deadlines Project Funds Project Dev. & 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
			\$112,527.00	\$104,000.00	\$300,000.00	\$226,000.00
County	Code					
Blue Earth	7				\$8,819.03	\$23,550.00
Brown	8					
Cottonwood	17				\$4,223.14	
Faribault	22		\$112,527.00	\$18,506.98	\$34,244.16	\$1,575.00
Freeborn	24			\$16,750.00	\$3,000.00	
Jackson	32					
LeSueur	40					\$36,448.50
Martin	46		\$0.00		\$1,597.50	
Waseca	81					\$32,850.00
Watsonwan	83				\$12,000.00	

**Encumbered and/or Paid Totals**      **\$112,527.00**      **\$35,256.98**      **\$63,883.83**      **\$94,423.50**

**Funds Remaining**      **\$0.00**      **\$68,743.02**      **\$236,116.17**      **\$131,576.50**

CWP Drainage	Grant 32			
FY16 - CWP	22-01	Faribault Co. Drainage Authority	\$25,374.00	Side Inlets
FY16 - CWP	22-02x	JCD No. 414 Martin/Faribault Co. DA	\$52,437.82	Grade Stab. - Altern. Inlets
FY16 - CWP	46-01	Lunz Farms Inc.	\$0.00	Bioreactor
FY14-CWP-DRAIN-15	22-01	Faribault Co. Drainage Authority	\$12,551.16	Side Inlets
319-CDP-16	22-02	Faribault Co D.A. CD41	\$22,164.02	Side Inlets (19)
		<b>TOTAL</b>	<b>\$112,527.00</b>	

Expiration Date	Payment Date
4/30/2018. Amended Install Date to 6/22/18	6/27/2018
6/21/2018	6/27/2018
Cancelled by Tech 5-23-18 & Exec 6-27-18	
Administrative Move and Amendment for Increased Funding	6/27/2018
8/1/2019 Administrative Move and Amendment to Increase Funding	6/27/2018

319 Drainage	Grant 33			
CWF-R&G14	22-06x	CD514 - Farl. 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)
		<b>TOTAL</b>	<b>\$35,256.98</b>	

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

**Grant Balances and Projects**

**Technical Committee and Executive Board Meetings - 6/27/18**

		Grant Deadlines Project Funds Project Dev. & 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
			\$112,527.00	\$104,000.00	\$300,000.00	\$226,000.00
County	Code					
Blue Earth	7			\$8,819.03	\$23,550.00	
Brown	8					
Cottonwood	17			\$4,223.14		
Faribault	22		\$112,527.00	\$18,506.98	\$34,244.16	\$1,575.00
Freeborn	24			\$16,750.00	\$3,000.00	
Jackson	32					
LeSueur	40					\$36,448.50
Martin	46		\$0.00		\$1,597.50	
Waseca	81					\$32,850.00
Watonwan	83				\$12,000.00	

<b>Encumbered and/or Paid Totals</b>	<b>\$112,527.00</b>	<b>\$35,256.98</b>	<b>\$63,883.83</b>	<b>\$94,423.50</b>
<b>Funds Remaining</b>	<b>\$0.00</b>	<b>\$68,743.02</b>	<b>\$236,116.17</b>	<b>\$131,576.50</b>

319 Drainage/Cover Crops Grant 37				Expiration Date	Payment Date
319-TMDL	46-01	Larry Cowing	\$1,012.50 cover crops		12/20/2017
319-TMDL	17-01	Ramont Schrock	\$1,448.14 cover crops		12/20/2017
319-TMDL	46-02	Harvey Hagedorn	\$585.00 cover crops		10/30/2017
319-TMDL	24-01	Doug Redman	\$3,000.00 cover crops		11/17/2017
319-TMDL	07-01	Lucas Bunde	\$1,075.28 cover crops		3/9/2018
319-TMDL	22-01	Wegner Farms	\$1,819.16 cover crops		10/30/2017
319-TMDL	22-02	Ryan O'Hare	\$1,500.00 cover crops	5/15/2018	
319-TMDL	22-03	Andy Linder	\$3,000.00 cover crops	11/1/2018	
319-TMDL	22-04	J-Ace Farms, Inc	\$3,000.00 cover crops	11/1/2018	
319-TMDL	22-05	Matt Alford	\$3,000.00 cover crops	11/1/2018	
319-TMDL	22-06	William Rauenhorst	\$3,000.00 cover crops	11/1/2018	
319-TMDL	22-07	Dean Schimek	\$3,000.00 cover crops	11/1/2018	
319-TMDL	22-08	Neal Mensing	\$3,000.00 cover crops	11/1/2018	
319-TMDL	22-09	Clint Eastman	\$3,000.00 cover crops	11/1/2018	
319-TMDL	07-03	Roger Hubmer	\$3,000.00 cover crops	9/15/2019	
319-TMDL	07-04	John Frey	\$2,062.50 cover crops	9/15/2019	
319-TMDL	22-10	Scott Volz	\$3,000.00 cover crops	11/1/2018	
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	11/1/2018	
319-TMDL	22-11	Dennis Baxter	\$500.00 alternative tile intakes	7/1/2020	
319-TMDL	22-12	Dennis Baxter	\$250.00 alternative tile intakes	7/1/2020	
319-TMDL	22-13	Steve Lawrence	\$250.00 alternative tile intakes	7/1/2020	
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	9/15/2019	
319-TMDL	22-11	Brent Haase	\$2,512.50 cover crops	11/1/2018	
319-TMDL	22-12	Scott Haase	\$1,612.50 cover crops	11/1/2018	
319-TMDL	22-13	Kenneth Haase	\$1,800.00 cover crops	11/1/2018	
<b>TOTAL</b>			<b>\$63,883.83</b>		

FY17 Multipurpose Drainage Grant 39			
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
CWF-MDM-17	22-01	G&S Drainage & Excavating	\$1,575.00 Drainage Water Mgmt Plan Storage and Treatment
CWF-MDM-17	40-01	Le Sueur County Drainage Authority	\$36,448.50 Wetland
<b>TOTAL</b>			<b>\$94,423.50</b>

Expiration Date	Payment Date
	1/12/2018
12/1/2018	
4/31/19	
12/1/2019	

**Month Ending 5/31/2018**  
**GBERBA EXECUTIVE MEETING - 6/27/2018**

<b>Checking /Savings Balance - 4/30/2018</b>	<b>\$ 302,364.13</b>
Total Receipts	15.65
Total Disbursements	(25,818.83)
<b>Checking/Savings Balance - 5/31/18</b>	<b>\$ 276,560.95</b>

<b>Receipts 5/1/18 to 5/31/18</b>	
Interest	15.65
	<b>\$ 15.65</b>

<b>Disbursements - 5/1/18-5/31/2018</b>	
3550 Cottonwood SWCD - GBERBA Coordinators	\$ 6,066.00
3551 Pipestone SWCD - MAWQCP Area 5 Specialist	6,421.88
3552 Cottonwood SWCD - Financial Coordinator	180.00
3553 Cottonwood SWCD - MAWQCP Area 6 Specialist	5,202.88
3554 Redwood SWCD - Additional Technical Assistance Funds	6,000.00
3555 James Schubert - MAWQCP - Worksheet Incentive 32-5-13	100.00
3556 Rodney Dicks - MAWQCP - Worksheet and Certification Incentive 32-5-14	300.00
3557 David Henning - MAWQCP - Worksheet Incentive 32-5-15	100.00
3558 Matt Henning - MAWQCP - Worksheet Incentive 32-5-16	100.00
3559 Aaron Leinen - MAWQCP - Worksheet Incentive 53-5-10	100.00
3560 Matthew Tiffany - MAWQCP - Worksheet and Certification Incentive 64-5-25	300.00
3561 Matt Schmidt - MAWQCP - Worksheet and Certification Incentive 87-5-10	300.00
3562 Howard Gatchell Jr - MAWQCP - Worksheet and Certification Incentive 87-5-10	300.00
3563 Gary Paulson - MAWQCP - Worksheet and Certification Incentive 81-6-02	300.00
EFT Intuit Checksform - GBERBA Checks	48.07
	<b>\$ 25,818.83</b>

<b>Accounts Payable - 6/27/18</b>	
3564 Cottonwood SWCD - GBERBA Coordinators	\$ 6,066.00
3565 Pipestone SWCD - MAWQCP Area 5 Specialist	6,680.52
3566 Martin SWCD - Financial Coordinator	329.00
3567 Cottonwood SWCD - MAWQCP Area 6 Specialist	5,722.98
3568 Cottonwood SWCD - CWP Grant Expenditures - Postage, Mailers and Printing	952.18
3569 Widseth Smith Nolting & Assoc. - Grant 36 - Professional Services	9,000.00
3570 Southwest Prairie TSA - MAWQCP Engineering Services	8,147.20
3571 Minnesota State University - Grant 32 - Professional Services - Booklet Development	4,400.00
3572 MSU - Water Resource Center - Grant 32 - Professional Services - Printing	1,426.50
3573 Faribault County Drainage Authority - Grant 32 - FY16-CWP-22-01	25,374.00
3574 Faribault Co D.A. and Martin Co D.A. - Grant 32 - FY16-CWP-22-02	52,437.82
3575 Faribault County Drainage Authority - Grant 32 - FY-14-CWP-Drain-15	12,551.16
3576 Faribault County Drainage Authority - Grant 32 - and Grant 33 - 319-CDP-16-22-02	29,169.00
3577 Faribault County - Grant 32 - Project Dev & Outreach - Drainage Staff Time/Mileage	2,926.66
3578 Faribault County - Grant 32 - Engineering Services	2,223.00
3579 Faribault County - Grant 33 - Engineering Services	5,158.00
3580 Faribault County - Grant 32 - Engineering Services	5,092.00
3581 Martin County - Grant 32 and 33 - Engineering Services	7,209.00
3582 James A Thompson - MAWQCP Incentive - 17-5-20	300.00
3583 Ranger Farms LLLP - MAWQCP Incentive - 59-5-24	100.00
3584 Poppel Family Farms - MAWQCP Incentive - 7-6-09	300.00
3585 Potterosa Farms - MAWQCP Incentive - 64-5-01	200.00
3586 Joseph A Deschepper - MAWQCP Incentive - 64-5-26	300.00
3587 Ryan LaBrune - MAWQCP Incentive - 59-5-25	300.00
3588 Pater Dairy Inc. - MAWQCP Incentive - 59-5-26	100.00
3589 Harold Fick - MAWQCP Incentive - 67-5-13	100.00
3590 Kelly Luebben - MAWQCP Incentive - 32-5-17	100.00
3591 Dale Schmidt - MAWQCP Incentive - 51-5-10	300.00
3592 Chris Schmidt - MAWQCP Incentive - 51-5-11	300.00
3593 Steven Hansberger - MAWQCP Incentive - 53-5-11	300.00
3594 Bruce Leinen - MAWQCP Incentive - 53-5-08	200.00
3595 Aaron Leinen - MAWQCP Incentive - 53-5-10	200.00
	<b>\$ 187,965.02</b>

<b>Accounts Receivable</b>	
Minnesota Department of Ag. - April	\$ 14,565.76
Minnesota Department of Ag. - May	\$ 22,342.55
	<b>\$ 36,908.31</b>

<b>Bank Account Balances</b>	
GBERBA Checking - #1839	\$ 139,450.49
GBERBA CWL Savings - #3367	106,910.77
GBERBA Operating Savings - regulated funds - #1871	30,199.69
	<b>\$ 276,560.95</b>