

**GBERBA Cost-Share Projects**

**GBERBA Technical Committee and Policy Board - 09/19/2018**

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
<b>New Projects</b>										
	319-TMDL	83-09	\$3,000.00			\$3,000.00		Cover Crops	\$4,000.00	Policy
	319-TMDL	24-02	\$1,500.00			\$1,500.00		Cover Crops	\$2,000.00	Policy
	319-TMDL	24-03	\$3,000.00			\$3,000.00		Cover Crops	\$4,000.00	Policy
	319-TMDL	17-03	\$3,000.00			\$3,000.00		Cover Crops	\$4,000.00	Policy
	319-TMDL	22-24	\$3,000.00			\$3,000.00		Cover Crops	\$4,000.00	Tech/Policy
	319-TMDL	22-25	\$3,000.00			\$3,000.00		Cover Crops	\$4,000.00	Tech/Policy
	319-TMDL	83-10	\$750.00			\$750.00		Cover Crops	\$1,000.00	Tech/Policy
	319-TMDL	08-01	\$1,500.00			\$1,500.00		Cover Crops	\$2,000.00	Tech/Policy
	319-TMDL	08-02	\$2,437.50			\$2,437.50		Cover Crops	\$3,250.00	Tech/Policy
	319-TMDL	17-04	\$1,500.00			\$1,500.00		Cover Crops	\$2,000.00	Tech/Policy
	319-TMDL	81-02	\$562.50			\$562.50		Cover Crops	\$750.00	Tech/Policy/LB
<b>Cancellations</b>										
	319-TMDL	83-06	\$2,175.00			\$2,175.00	\$2,175.00	Cover Crops	\$2,900.00	Policy
	319-TMDL	83-07	\$2,175.00			\$2,175.00	\$2,175.00	Cover Crops	\$2,900.00	Policy
<b>Administrative Change (From one grant to another)</b>										
<b>Completed Contracts</b>										
	319-TMDL	22-13	\$250.00		\$250.00			Alternative Tile Intake (1)	\$914.18	Tech/Policy
	CWMA	W05-16	\$2,000.00		\$2,000.00			Weed Management	\$3,929.59	Tech/Policy
	CWMA	W06-16	\$2,000.00		\$2,000.00			Weed Management	\$3,353.66	Tech/Policy
<b>MAWQCP Incentive Contracts</b>										
	MAWQCP	TS-64-5-05			\$6,000.00			Technical Assistance	\$6,000.00	Policy
	MAWQCP	TS-87-5-04			\$6,000.00			Technical Assistance	\$6,000.00	Policy
	MAWQCP	64-5-27			\$300.00			Worksheet-Certification Incentive	\$300.00	Policy
	MAWQCP	64-5-28			\$300.00			Worksheet-Certification Incentive	\$300.00	Policy
	MAWQCP	64-5-29			\$300.00			Worksheet-Certification Incentive	\$300.00	Policy
	MAWQCP	64-5-30			\$300.00			Worksheet-Certification Incentive	\$300.00	Policy
	MAWQCP	67-5-08			\$200.00			Certification Incentive	\$200.00	Policy
	MAWQCP	67-5-09			\$200.00			Certification Incentive	\$200.00	Policy
	MAWQCP	67-5-10			\$200.00			Certification Incentive	\$200.00	Policy
	MAWQCP	22-6-07			\$100.00			Worksheet Incentive	\$100.00	Policy
	MAWQCP	22-6-08			\$300.00			Worksheet-Certification Incentive	\$300.00	Policy
	MAWQCP	8-6-04			\$100.00			Worksheet Incentive	\$100.00	Policy

**Grant Balances and Projects**

**Technical Committee and Policy Board Meetings - 9/19/18**

		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	\$7,500.00			
Jackson	32						
LeSueur	40				\$36,448.50		
Martin	46			\$2,347.50			
Waseca	81			\$2,853.50	\$32,850.00		
Watsonwan	83			\$21,750.00			
<b>Encumbered and/or Paid Totals</b>			<b>\$35,256.98</b>	<b>\$112,299.83</b>	<b>\$94,423.50</b>		
<b>Funds Remaining</b>			<b>\$68,743.02</b>	<b>\$187,700.17</b>	<b>\$131,576.50</b>		

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)
<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

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	
11/1/2018	
11/1/2018	
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11/1/2018	
12/31/2018	

**Grant Balances and Projects**

**Technical Committee and Policy Board Meetings - 9/19/18**

		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	\$7,500.00			
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			
<b>Encumbered and/or Paid Totals</b>			<b>\$35,256.98</b>	<b>\$112,299.83</b>	<b>\$94,423.50</b>		
<b>Funds Remaining</b>			<b>\$68,743.02</b>	<b>\$187,700.17</b>	<b>\$131,576.50</b>		

319-TMDL	Code	Project Name	Amount	Description	Expiration 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	11/1/2018
319-TMDL	22-20	Trails End Farm	\$3,000.00	cover crops	11/1/2018
319-TMDL	22-21	Tim Peterson	\$3,000.00	cover crops	11/1/2018
319-TMDL	22-22	Dominic Schultz	\$2,625.00	cover crops	11/1/2018
319-TMDL	22-23	Greg Johanson	\$750.00	cover crops	11/1/2018
319-TMDL	86-06	Ben Christensen	\$0.00	cover crops	
319-TMDL	86-07	Porter-Ann Gaines Whiteside	\$0.00	cover crops	
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	\$3,000.00	cover crops	12/1/2018
319-TMDL	17-03	Curtis Janzen	\$3,000.00	cover crops	
319-TMDL	22-24	Ronald Volsen	\$3,000.00	cover crops	11/1/2018
319-TMDL	22-25	Eric Volsen	\$3,000.00	cover crops	11/1/2018
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
<b>TOTAL</b>			<b>\$112,299.83</b>		

Canceled 9-19  
Canceled 9-19

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 or New Richland	\$32,850.00	Bioreactor
CWF-MDM-17	22-01	G&S Drainage & Excavating	\$1,575.00	Drainage Water Mgmt Plan
CWF-MDM-17	40-01	Le Sueur County Drainage Authority	\$36,448.50	Storage and Treatment 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 8/31/2018**  
**GBERBA POLICY BOARD MEETING - 9/19/2018**

<b>Checking /Savings Balance - 7/31/2018</b>	<b>\$ 127,615.01</b>
Total Receipts	<b>147,237.83</b>
Total Disbursements	<b>(42,665.37)</b>
<b>Checking/Savings Balance - 8/31/18</b>	<b><u>\$ 232,187.47</u></b>

<b>Receipt 8/1/18 to 8/31/18</b>	
Minnesota Department of Ag. - July	\$ 15,657.62
CWP - Grant 32 - Reimbursement - Final	105,742.50
319 - Grant 33 - Reimbursement (319 - Cover Crops)	21,280.23
319 - Grant 37 - Reimbursement (319 - Drainage)	4,547.78
Interest	9.70
	<b><u>\$ 147,237.83</u></b>

<b>Disbursements - 8/1/18-8/31/2018</b>	
3607 Cottonwood SWCD - GBERBA Coordinators	\$ 6,066.00
3608 Pipestone SWCD - MAWQCP Area 5 Specialist	6,537.35
3609 Martin SWCD - Financial Coordinator	705.00
3610 Cottonwood SWCD - MAWQCP Area 6 Specialist	5,472.02
3611 Widseth Smith Nolting & Assoc.-Targeting Imp Blue Earth&Le Sueur Watersheds	20,435.00
3612 Peterson Company, LTD. - 2017 Audit	2,250.00
3613 Harold Fick - 67-5-13 - MAWQCP - Certification Incentive	200.00
3614 Tom Warmka - 22-6-06 - MAWQCP - Worksheet/Certification Incentive	300.00
3615 Allan Hachmann - 59-5-20 - MAWQCP - Certification Incentive	200.00
3616 Mike Hachmann - 59-5-21 - MAWQCP - Certification Incentive	200.00
3617 Horizon Farms Inc - 65-6-05 - MAWQCP - Worksheet/Certification Incentive	300.00
	<b><u>\$ 42,665.37</u></b>

<b>Accounts Payable - 9/19/18</b>	
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
	<b><u>\$ 37,598.56</u></b>

<b>Accounts Receivable</b>	
Minnesota Department of Ag. - August	\$ 23,826.96
	<b><u>\$ 23,826.96</u></b>

<b>Bank Account Balances</b>	
GBERBA Checking - #1839	\$ 155,052.35
GBERBA CWL Savings - #3367	46,927.81
GBERBA Operating Savings - regulated funds - #1871	30,207.31
	<b><u>\$ 232,187.47</u></b>