

Month Ending 12/31/2018
GBERBA POLICY BOARD MEETING - 1/11/2018

Checking /Savings Balance - 11/30/2018	\$ 150,660.44
Total Receipts	60,008.95
Total Disbursements	(127,833.66)
Checking/Savings Balance - 12/31/18	\$ 82,835.73
Receipts 12/1/18 to 12/31/18	
United Prairie Bank - Loan Advance	\$ 60,000.00
Interest	8.95
	\$ 60,008.95
Disbursements - 12/1/18-12/31/2018	
3664 Cottonwood SWCD - GBERBA Coordinators	\$ 6,066.00
3665 Martin SWCD - Financial Coordinator	470.00
3666 Pipestone SWCD - MAWQCP Area 5 Specialist	6,386.83
3667 Cottonwood SWCD - MAWQCP Area 6 Specialist	5,445.98
3668 Cottonwood SWCD - Watonwan Watershed Specialist	2,649.79
3669 Cottonwood SWCD - Watonwan Watershed Specialist-Grant 37 Reimbursement - July - Dec	6,834.76
3670 Widseth Smith Nolting Assoc - Final Contract Payment - Grant 36	26,631.31
3671 Minnesota State University - WRC - Final Contract Payment - Grant 35	18,366.03
3672 Curtis Janzen - 319-TMDL-16-17-03 - C-S Payment Cover Crops	2,100.00
3673 Ramont Schrock - 319-TMDL-16-17-04 - C-S Payment Cover Crops	924.00
3674 Ryan O'Hara - 319-TMDL-16-22-02 - C-S Payment Cover Crops	1,275.00
3675 Andy Linder - 319-TMDL-16-22-03 - C-S Payment Cover Crops	1,740.00
3676 J-Ace Farms Inc - 319-TMDL-16-22-04 - C-S Payment Cover Crops	2,125.80
3677 Matt Alford - 319-TMDL-16-22-05 - C-S Payment Cover Crops	1,408.34
3678 William Rauenhorst - 319-TMDL-16-22-06 - C-S Payment Cover Crops	1,740.00
3679 Schimeck Enterprises - 319-TMDL-16-22-07 - C-S Payment Cover Crops	1,920.00
3680 Neal Mensing - 319-TMDL-16-22-08 - C-S Payment Cover Crops	1,932.00
3681 Clint Eastman - 319-TMDL-16-22-09 - C-S Payment Cover Crops	2,133.00
3682 Scott Volz - 319-TMDL-16-22-10 - C-S Payment Cover Crops	2,552.40
3683 Dennis Baxter - 319-TMDL-16-22-11 - C-S Payment Alternative Tile Intakes	500.00
3684 Dennis Baxter - 319-TMDL-16-22-12 - C-S Payment Alternative Tile Intakes	250.00
3685 Brent Haase - 319-TMDL-16-22-14 - C-S Payment Cover Crops	1,119.69
3686 Scott Haase - 319-TMDL-16-22-15 - C-S Payment Cover Crops	925.90
3687 Ken Haase - 319-TMDL-16-22-16 - C-S Payment Cover Crops	1,706.25
3688 Jeff Schultz - 319-TMDL-16-22-18 - C-S Payment Cover Crops	1,195.90
3689 Ryan Hagedorn - 319-TMDL-16-22-19 - C-S Payment Cover Crops	2,077.50
3690 Trails End Farms - 319-TMDL-16-22-20 - C-S Payment Cover Crops	2,194.50
3691 Timothy Peterson - 319-TMDL-16-22-21 - C-S Payment Cover Crops	2,027.25
3692 Dominic Schultz - 319-TMDL-16-22-22 - C-S Payment Cover Crops	1,901.25
3693 Greg Johanson - 319-TMDL-16-22-23 - C-S Payment Cover Crops	750.00
3694 Ronald Volsen - 319-TMDL-16-22-24 - C-S Payment Cover Crops	2,461.80
3695 Eric Volsen - 319-TMDL-16-22-25 - C-S Payment Cover Crops	2,925.00
3696 Thomas Klug - 319-TMDL-16-81-01 - C-S Payment Cover Crops	VOID
3697 Faribault SWCD - TS-22-6-03 - MAWQCP Additional Technical Assistance	6,000.00
3698 Le Sueur SWCD - TS-40-6-01 - MAWQCP Additional Technical Assistance	6,000.00

Month Ending 12/31/2018
GBERBA POLICY BOARD MEETING - 1/11/2018

3699 Randall Pankonin - 17-5-19 - MAWQCP Certification Incentive	200.00
3700 Todd M Anderson - 35-5-18 - MAWQCP Worksheet/Certification Incentive	300.00
3701 Douglas Pohlman - 35-5-19 - MAWQCP Worksheet/Certification Incentive	300.00
3702 Richard Dickman - 22-6-12 - MAWQCP Worksheet/Certification Incentive	300.00
3703 Steve Schauer - 43-6-04 - MAWQCP Worksheet/Certification Incentive	300.00
3704 Steven Hesse - 41-5-10 - MAWQCP Worksheet/Certification Incentive	200.00
3705 Thomas Klug - 319-TMDL-16-81-01 - C-S Payment Cover Crops	1,497.38
	<u><u>\$ 127,833.66</u></u>

Accounts Payable - 1/11/18

3706 Cottonwood SWCD - GBERBA Coordinators	\$ 6,066.00
3707 Martin SWCD - Financial Coordinator	423.00
3708 Pipestone SWCD - MAWQCP Area 5 Specialist	6,351.04
3709 Cottonwood SWCD - MAWQCP Area 6 Specialist	6,800.08
3710 Cottonwood SWCD - Watonwan Watershed Specialist	5,626.97
3711 MN Counties Intergovernmental Trust - Insurance	2,559.00
3712 John Frey - 319-TMDL-16-07-04 - C-S Payment Cover Crops	849.66
3713 John Rollings - 319-TMDL-16-07-05 - C-S Payment Cover Crops	536.55
3714 Naomi Schaetzke - 319-TMDL-16-81-02 - C-S Payment Cover Crops	501.75
3715 Brian Millmann - 22-6-13 - MAWQCP Worksheet Incentive	100.00
	<u><u>\$ 29,814.05</u></u>

Accounts Receivable

Minnesota Department of Ag. - November - <i>Submitted</i>	\$ 20,358.58
Minnesota Department of Ag. - December - <i>Submitted</i>	\$ 28,404.94
BWSR - Watonwan Watershed Specialist - Grant 38 - 40% Request - <i>Submitted</i>	39,600.00
BWSR - Grant 36 - Final 10% - <i>Received 1-9-19</i>	21,200.00
BWSR - Grant 35 - Final 10% - <i>Received 1-7-19</i>	5,228.00
MPCA - Grant 37 - July-December Grant Reimbursement	51,840.00
MPCA - Grant 33 - July-December Grant Reimbursement	0.00
	<u><u>\$ 166,631.52</u></u>

Bank Account Balances

GBERBA Checking - #1839	\$ 5,674.82
GBERBA CWL Savings - #3367	30,217.41
GBERBA Operating Savings - regulated funds - #1871	46,943.50
	<u><u>\$ 82,835.73</u></u>

GBERBA Cost-Share Projects **GBERBA Policy Board Meeting - 1/11/2019**

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										
Administrative Change (From one grant to another)										
Completed Contracts										
John Frey	319-TMDL	07-04	\$2,062.50		\$849.66		\$1,212.84	Cover Crops (56 acres)	\$1,132.88	Policy, Tech
John Rollings	319-TMDL	07-05	\$750.00		\$536.55		\$213.45	Cover Crops (20 acres)	\$715.40	Policy, Tech
Naomi Schaeetzke	319-TMDL	81-02	\$562.50		\$501.75		\$60.75	Cover Crops (20 acres)	\$669.00	Policy, Tech
MAWQCP Incentive Contracts										
Brian Millmann	MAWQCP	22-6-13			\$100.00			Worksheet Incentive	\$100.00	Policy

Grant Balances and Projects

Policy Board Meeting - 1/11/19

		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			\$8,142.74	\$23,550.00	
Brown	8			\$3,850.24		
Cottonwood	17			\$7,247.14		
Faribault	22		\$18,506.98	\$40,430.74	\$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			\$2,749.13	\$35,625.00	
Watsonwan	83			\$21,750.00		
Encumbered and/or Paid Totals			\$35,256.98	\$93,477.49	\$97,198.50	
Funds Remaining			\$68,743.02	\$206,522.51	\$128,801.50	

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	
12/31/18 to 8/31/19	
6/1/2018	
Administrative Move	
8/1/2019	
Administrative Move and Amendment to Increase Funding	6/27/2018

Amendment

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	\$1,275.00	cover crops
319-TMDL	22-03	Andy Linder	\$1,740.00	cover crops
319-TMDL	22-04	J-Ace Farms, Inc	\$2,125.80	cover crops
319-TMDL	22-05	Matt Alford	\$1,408.34	cover crops
319-TMDL	22-06	William Rauenhorst	\$1,740.00	cover crops
319-TMDL	22-07	Dean Schimek	\$1,920.00	cover crops
319-TMDL	22-08	Neal Mensing	\$1,932.00	cover crops
319-TMDL	22-09	Clint Eastman	\$2,133.00	cover crops
319-TMDL	07-03	Roger Hubmer	\$3,000.00	cover crops
319-TMDL	07-04	John Frey	\$849.66	cover crops
319-TMDL	22-10	Scott Volz	\$2,552.40	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	\$1,119.69	cover crops
319-TMDL	22-15	Scott Haase	\$925.90	cover crops
319-TMDL	22-16	Kenneth Haase	\$1,706.25	cover crops
319-TMDL	22-17	Eric Wegner	\$1,500.00	cover crops
319-TMDL	22-18	Jeff Schultz	\$1,195.90	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	12/19/2018
11/1/18 to 12/31/19	12/19/2018
11/1/18 to 12/31/19	12/19/2018
11/1/18 to 12/31/19	12/19/2018
11/1/18 to 12/31/19	12/19/2018
11/1/18 to 12/31/19	12/19/2018
11/1/18 to 12/31/19	12/19/2018
11/1/18 to 12/31/19	12/19/2018
9/15/2019	
9/15/2019	1/11/2019
11/1/18 to 12/31/19	12/19/2018
4/12/2019	
4/12/2019	
11/1/2018	
7/1/2020	12/19/2018
7/1/2020	12/19/2018
7/1/2020	9/19/2018
4/12/2019	
4/13/2019	
9/15/2019	
11/1/18 to 12/31/19	12/19/2018
11/1/18 to 12/31/19	12/19/2018
11/1/18 to 12/31/19	12/19/2018
11/1/2018	
11/1/18 to 12/31/19	12/19/2018
12/31/2018	

Amendment

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Grant Balances and Projects

Policy Board Meeting - 1/11/19

		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	Grant Deadlines		Project Funds		Project Dev. & T/E
Blue Earth	7		\$8,142.74	\$23,550.00		
Brown	8		\$3,850.24			
Cottonwood	17		\$7,247.14			
Faribault	22	\$18,506.98	\$40,430.74	\$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		\$2,749.13	\$35,625.00		
Watonwan	83		\$21,750.00			
Encumbered and/or Paid Totals		\$35,256.98	\$93,477.49	\$97,198.50		
Funds Remaining		\$68,743.02	\$206,522.51	\$128,801.50		

319-TMDL	81-01	Thomas Klug	\$1,497.38	cover crops		12/31/2018	12/19/2018
319-TMDL	07-05	John Rollings	\$536.55	cover crops		9/15/2019	1/11/2019
319-TMDL	83-05	Porter-Ann Gaines Whiteside	\$3,000.00	cover crops		6/17/2019	
319-TMDL	22-19	Ryan Hagedorn	\$2,077.50	cover crops	Amendment	11/1/18 to 12/31/19	12/19/2018
319-TMDL	22-20	Trails End Farm	\$2,194.50	cover crops	Amendment	11/1/18 to 12/31/19	12/19/2018
319-TMDL	22-21	Tim Peterson	\$2,027.25	cover crops	Amendment	11/1/18 to 12/31/19	12/19/2018
319-TMDL	22-22	Dominic Schultz	\$1,901.25	cover crops	Amendment	11/1/18 to 12/31/19	12/19/2018
319-TMDL	22-23	Greg Johanson	\$750.00	cover crops	Amendment	11/1/18 to 12/31/19	12/19/2018
319-TMDL	83-06	Ben Christensen	\$0.00	cover crops	Canceled 9-19		
319-TMDL	83-07	Porter-Ann Gaines Whiteside	\$0.00	cover crops	Canceled 9-19		
319-TMDL	83-08	Homewood Farms	\$3,000.00	cover crops		6/17/2019	
319-TMDL	83-09	AVG II, LLC	\$3,000.00	cover crops		6/17/2019	
319-TMDL	24-02	Glen Ausen	\$1,500.00	cover crops	Amendment	12/1/18 to 12/1/19	
319-TMDL	24-03	Casey Madson	\$2,460.00	cover crops		12/1/2018	10/12/2018
319-TMDL	17-03	Curtis Janzen	\$2,100.00	cover crops		12/1/2018	12/19/2018
319-TMDL	22-24	Ronald Volsen	\$2,461.80	cover crops	Amendment	11/1/18 to 12/31/19	12/19/2018
319-TMDL	22-25	Eric Volsen	\$2,925.00	cover crops	Amendment	11/1/18 to 12/31/19	12/19/2018
319-TMDL	83-10	Noren Durheim	\$750.00	cover crops		6/17/2019	
319-TMDL	08-01	Steve Michels	\$1,500.00	cover crops	Amendment	11/1/18 to 11/1/19	
319-TMDL	08-02	Bryon Christenson	\$2,350.24	cover crops	Slippage - \$87.26	11/1/2018	11/9/2018
319-TMDL	17-04	Ramont Schrock	\$924.00	cover crops		12/1/2018	12/19/2018
319-TMDL	81-02	Naomi Schaetzke	\$501.75	cover crops		12/1/2019	1/11/2019
319-TMDL	81-03	Marvin Guse	\$750.00	alternative tile intakes		12/1/2019	
TOTAL			\$93,477.49				

FY17 Multipurpose Drainage		Grant 39		
Blue Earth DA				
Blue Earth DA	07-01	%Craig Austinson	\$23,550.00	side inlets
Byron Properties of New Richland	81-01		\$35,625.00	Bioreactor
G&S Drainage & Excavating	22-01		\$1,575.00	Drainage Water Mgmt Plan
Le Sueur County Drainage Authority	40-01		\$36,448.50	Storage and Treatment Wetland
TOTAL			\$97,198.50	

Expiration Date	Payment Date
	1/12/2018
12/1/18 to 12/1/19	
C-S Increase \$2,775.00	
4/31/19	10/12/2018
12/1/2019	