

Month Ending 2/29/2020
GBERBA POLICY BOARD and TECHNICAL COMMITTEE MEETING - 3/13/2020

Checking /Savings Beginning Balance - 1/31/2020

Total Receipts	\$ 160,080.99
Total Disbursements	52,344.27
Checking/Savings Balance - 2/29/2020	(33,159.73)
	<u>\$ 179,265.53</u>

Receipts 2/1/2020 to 2/29/2020

MPCA - Grant 37 - Cover Crop - July-December 2019 - Reimbursement	\$ 52,336.13
Interest	8.14
	<u>\$ 52,344.27</u>

Disbursements - 2/1/2020-2/29/2020

3866 Cottonwood SWCD - GBERBA Coordinators	\$6,869.68
3867 Pipestone SWCD - MAWQCP Area 5 Specialist	6,940.81
3868 Cottonwood SWCD - MAWQCP Area 6 Specialist	7,612.93
3869 Cottonwood SWCD - Watershed Resource Specialist (Josh Votruba)	3,236.31
3870 Darby Harder - 319-TMDL-16-17-07 - Cover Crop Cost-Share	2,000.00
3871 Le Sueur SWCD - TS-40-6-02 - MAWQCP - Technical Assistance	6,000.00
3872 Mark Pettis - 40-6-05 - MAWQCP - Worksheet Incentive	100.00
3873 Mark Byron - 81-6-05 - MAWQCP - Certification Incentive	200.00
3874 Jamie Labat - 42-5-12 - MAWQCP - Worksheet Incentive	100.00
3875 Chris Balfany - 87-5-19 - MAWQCP - Worksheet Incentive	100.00
	<u>\$33,159.73</u>

EFT United Prairie Bank - Loan Payment and Interest - **3-10-2020**

\$ 60,658.33

Accounts Payable - 3/13/2020

3876 Cottonwood SWCD - GBERBA Coordinators	\$5,540.59
3877 Pipestone SWCD - MAWQCP Area 5 Specialist	6,451.17
3878 Cottonwood SWCD - MAWQCP Area 6 Specialist	7,311.75
3879 Cottonwood SWCD - Watershed Resource Specialist (Josh Votruba)	1,487.40
3880 Brown SWCD - TS-8-6-01 - MAWQCP - Technical Assistance	6,000.00
3881 Faribault SWCD - TS-22-6-04 - MAWQCP - Technical Assistance	6,000.00
3882 Karl Guetter - 64-5-34 - MAWQCP - Worksheet Incentive	100.00
3883 George Sill - 83-6-08 - MAWQCP - Worksheet-Certification Incentive	300.00
3884 Tad Engstrom - 46-6-06 - MAWQCP - Worksheet Incentive	100.00
3885 Karl Swenson - 81-6-06 - MAWQCP - Worksheet Incentive	100.00
3886 Loren Otkin - 41-5-18 - MAWQCP - Worksheet Incentive	100.00
	<u>\$33,490.91</u>

Accounts Receivable

Minnesota Department of Ag. - January - Received	\$ 17,691.64
Minnesota Department of Ag. - February	\$ 21,830.71
BWSR - Grant 38 - Watonwan Watershed Technician - Final	\$ 9,900.00
	<u>\$ 49,422.35</u>

Bank Account Balances

GBERBA Checking - #1839	\$ 113,696.12
GBERBA CWL Savings - #3367	35,534.53
GBERBA Operating Savings - regulated funds - #1871	30,034.88
	<u>\$ 179,265.53</u>

GBERBA Cost-Share Projects

GBERBA Policy Board and Technical Committee Joint Meeting - 3/13/2020

<i>Red (action needed)</i>	Grant	County Number & Contract	Contract Funds Encumber	Amendment	Payment Request	New Contract Funds	Slippage/Re-Encumbered Funds	Project Description	Total Project Cost	Approval Needed Local Board/ Tech/Policy-Exec
New Projects										
Andy Linder	319-TMDL-16	22-55				\$6,325.00		Cover Crop - 243 ac	\$12,650.00	Tech, Policy
Bill Rauenhorst	319-TMDL-16	22-56				\$4,220.00		Cover Crop - 211 ac	\$8,440.00	Tech, Policy
Trails End Farms	319-TMDL-16	22-57				\$6,020.00		Cover Crop - 301 ac	\$12,040.00	Tech, Policy
J-Ace Farms	319-TMDL-16	22-58				\$17,400.00		Cover Crop - 870 ac	\$34,800.00	Tech, Policy
Eric Volsen	319-TMDL-16	22-59				\$10,462.50		Cover Crop - 465 ac	\$20,925.00	Tech, Policy
Don Linder	319-TMDL-16	22-60				\$6,322.50		Cover Crop - 281 ac	\$12,645.00	Tech, Policy
Terry Groskreutz	319-TMDL-16	81-08				\$750.00		Cover Crop - 30 ac	\$1,500.00	Tech, Policy
Cancellations										
Terry Groskreutz	319-TMDL-16	81-07					\$750.00	Cover Crops - 30 ac	\$1,500.00	Tech, Policy
Amendments										
Administrative Change (From one grant to another)										
Partial Payment										
Completed Contracts										
MAWQCP Incentive Contracts										
Brown SWCD	MAWQCP	TS-8-6-01			\$6,000.00			Additional Tech Services	\$6,000.00	Policy
Faribault SWCD	MAWQCP	TS-22-6-04			\$6,000.00			Additional Tech Services	\$6,000.00	Policy
Karl Guetter	MAWQCP	64-5-34			\$100.00			Worksheet Incentive	\$100.00	Policy
George Sill	MAWQCP	83-6-08			\$300.00			Worksheet/Certification Incentive	\$300.00	Policy
Tad Engstrom	MAWQCP	46-6-06			\$100.00			Worksheet Incentive	\$100.00	Policy
Karl Swenson	MAWQCP	81-6-06			\$100.00			Worksheet Incentive	\$100.00	Policy
Loren Otkin	MAWQCP	41-5-18			\$100.00			Worksheet Incentive	\$100.00	Policy

Grant Balances and Projects

GBERBA Policy Board and Technical Committee Joint Meeting -3-13-2022

		Grant Deadlines Project Funds Project Dev. & T/E		Grant 37 Cover Crops/Intakes	Grant 39 Multi Purpose DM
County	Code				
Blue Earth	7			8/31/2020	12/31/2020
Brown	8			\$300,000.00	\$226,000.00
Cottonwood	17			\$10,047.49	\$86,325.00
Faribault	22			\$2,350.24	
Freeborn	24			\$13,677.14	
Jackson	32			\$170,452.32	\$1,575.00
LeSueur	40			\$6,510.00	
Martin	46			\$4,391.17	\$50,000.00
Waseca	81			\$6,917.23	\$85,625.00
Watonwan	83			\$20,101.20	
		Encumbered and/or Paid Totals		\$234,946.79	\$223,525.00
		Funds Remaining		\$65,553.21	\$2,475.00

319 Drainage/Cover Crops	Grant 37	Grant 39	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	\$1,275.00	cover crops	12/19/2018
319-TMDL 22-03	Andy Linder	\$1,740.00	cover crops	12/19/2018
319-TMDL 22-04	J-Ace Farms, Inc	\$2,125.80	cover crops	12/19/2018
319-TMDL 22-05	Matt Alford	\$1,408.34	cover crops	12/19/2018
319-TMDL 22-06	William Rauenhorst	\$1,740.00	cover crops	12/19/2018
319-TMDL 22-07	Dean Schimek	\$1,920.00	cover crops	12/19/2018
319-TMDL 22-08	Neal Mensing	\$1,932.00	cover crops	12/19/2018
319-TMDL 22-09	Clint Eastman	\$2,133.00	cover crops	12/19/2018
319-TMDL 07-03	Roger Hubmer	\$2,784.75	cover crops	12/19/2018
319-TMDL 07-04	John Frey	\$849.66	cover crops	3/8/2019
319-TMDL 22-10	Scott Volz	\$2,552.40	cover crops	9/15/2019
319-TMDL 83-01	Greenwood Prop. LLC	\$3,000.00	cover crops	9/15/2019
319-TMDL 83-02	Gary Dannhoff	\$3,000.00	cover crops	11/1/18 to 12/31/19
319-TMDL 17-02	Darby Harder	\$2,775.00	cover crops	12/19/2018
319-TMDL 22-11	Dennis Baxter	\$500.00	alternative tile intakes	4/12/2019
319-TMDL 22-12	Dennis Baxter	\$250.00	alternative tile intakes	4/12/2019
319-TMDL 22-13	Steve Lawrence	\$250.00	alternative tile intakes	11/1/2018
319-TMDL 83-03	George Sill	\$3,000.00	cover crops	7/1/2020
319-TMDL 83-04	Jerry Sill	\$2,101.20	cover crops	7/1/2020
319-TMDL 07-02	Matt Warmka	\$2,681.25	cover crops	7/1/2020
319-TMDL 22-14	Brent Haase	\$1,119.69	cover crops	9/19/2018
319-TMDL 22-15	Scott Haase	\$925.90	cover crops	4/12/19 to 12/31/19
319-TMDL 22-16	Kenneth Haase	\$1,706.25	cover crops	4/13/2019
319-TMDL 22-17	Eric Wegner	\$1,500.00	cover crops	9/15/2019
319-TMDL 22-18	Jeff Schultz	\$1,195.90	cover crops	11/1/2018
319-TMDL 46-03	David Ammann	\$0.00	cover crops	11/1/18 to 12/31/19
319-TMDL 81-01	Thomas Klug	\$1,497.38	cover crops	12/31/2018
319-TMDL 07-05	John Rollings	\$536.55	cover crops	12/31/2018
319-TMDL 83-05	Porter-Ann Gaines Whiteside	\$3,000.00	cover crops	12/19/2018
319-TMDL 22-19	Ryan Hagedorn	\$2,077.50	cover crops	6/17/2019 to 12/31/19
319-TMDL 22-20	Trails End Farms	\$2,194.50	cover crops	11/1/18 to 12/31/19
319-TMDL 22-21	Tim Peterson	\$2,027.25	cover crops	11/1/18 to 12/31/19
319-TMDL 22-22	Dominic Schultz	\$1,901.25	cover crops	11/1/18 to 12/31/19
319-TMDL 22-23	Greg Johanson	\$750.00	cover crops	11/1/18 to 12/31/19
319-TMDL 83-06	Ben Christensen	\$0.00	cover crops	12/19/2018
319-TMDL 83-07	Porter-Ann Gaines Whiteside	\$0.00	cover crops	Cancelled
319-TMDL 83-08	Homewood Farms	\$3,000.00	cover crops	Cancelled
319-TMDL 83-09	AVG II, LLC	\$3,000.00	cover crops	Cancelled
319-TMDL 24-02	Glen Ausen	\$1,050.00	cover crops	12/1/18 to 12/1/19
319-TMDL 24-03	Casey Madson	\$2,460.00	cover crops	12/1/2018
319-TMDL 17-03	Curtis Janzen	\$2,100.00	cover crops	10/12/2018
319-TMDL 22-24	Ronald Volsen	\$2,461.80	cover crops	12/1/2018
319-TMDL 22-25	Eric Volsen	\$2,925.00	cover crops	11/1/18 to 12/31/19
319-TMDL 83-10	Noren Durheim	\$0.00	cover crops	12/19/2018
319-TMDL 08-01	Steve Michels	\$0.00	cover crops	12/19/2018
319-TMDL 08-02	Bryon Christenson	\$0.00	cover crops	Cancelled
319-TMDL 17-04	Ramont Schrock	\$2,350.24	cover crops	Cancelled
319-TMDL 81-02	Naomi Schaeztkle	\$924.00	cover crops	Cancelled
319-TMDL 81-03	Marvin Guse	\$501.75	cover crops	Cancelled
319-TMDL 46-04	Larry Cowing	\$750.00	alternative tile intakes	Cancelled
319-TMDL 46-05	Andrew Krusemark	\$1,215.00	cover crops	Cancelled
319-TMDL 22-26	Matt Alford	\$1,578.67	cover crops	Cancelled
319-TMDL 22-27	Andrew Linder	\$1,356.60	cover crops	Cancelled
319-TMDL 22-28	Linder Family Farms	\$2,000.00	cover crops	Cancelled
319-TMDL 22-29	Leo Olson	\$2,000.00	cover crops	Cancelled
319-TMDL 46-06	Wade Krenz	\$888.00	cover crops	Cancelled
319-TMDL 17-05	Tom Muller	\$0.00	cover crops	Cancelled
319-TMDL 22-30	William Rauenhorst	\$1,222.40	cover crops	Cancelled
319-TMDL 17-06	Ramont Schrock	\$1,180.00	cover crops	Cancelled
319-TMDL 22-31	Bill Anderson	\$1,207.60	cover crops	Cancelled
		\$500.00	alternative tile intakes	Cancelled

Amendment
Slippage - \$450.00
Amendment
Slippage - \$660.00
Amendment
Amend/Cancel 10-19
Amend/Cancel 10-19
Slippage - \$87.26
Partial Payment 2-19
Slippage - \$660.00
Slippage - \$421.33
Slippage - \$643.40
Amendment
Slippage - \$450.00
Amendment
Slippage - \$777.60
Amendment
Slippage - \$820.00
Amendment
Slippage - \$567.40

Grant Balances and Projects

GBERBA Policy Board and Technical Committee Joint Meeting - 3-13-2020

County		Code	Grant Deadlines Project Funds Project Dev. & T/E	Grant 37 Cover Crops/Intakes	Grant 39 Multi Purpose DM
Blue Earth		7		8/31/2020	12/31/2020
Brown		8		\$300,000.00	\$226,000.00
Cottonwood		17		\$10,047.49	\$86,325.00
Faribault		22		\$2,350.24	
Freeborn		24		\$13,677.14	\$1,575.00
Jackson		32		\$170,452.32	
LeSueur		40		\$6,510.00	
Martin		46		\$4,391.17	\$50,000.00
Waseca		81		\$6,917.23	\$85,625.00
Watonwan		83		\$20,101.20	
Encumbered and/or Paid Totals				\$234,446.79	\$223,525.00
Funds Remaining				\$65,553.21	\$2,475.00
319-TMDL		22-32	Kurt Schimek	\$825.00	cover crops
319-TMDL		22-33	J-Ace Farms, Inc - J.Erdahl	\$1,119.20	cover crops
319-TMDL		22-34	Scott Volz	\$1,180.00	cover crops
319-TMDL		22-35	Tim Murray	\$557.37	cover crops
319-TMDL		22-36	Daryl Murray	\$627.48	cover crops
319-TMDL		17-07	Darby Harder	\$2,000.00	cover crops
319-TMDL		07-07	Roger Hubmer	\$1,620.00	cover crops
319-TMDL		07-08	John Rollings	\$500.00	cover crops
319-TMDL		81-04	Tom Klug	\$1,306.70	cover crops
319-TMDL		81-05	Dan Roemhildt	\$681.40	cover crops
319-TMDL		22-37	Mark Yokiel	\$1,572.90	cover crops
319-TMDL		22-38	Nathan Carr	\$1,165.25	cover crops
319-TMDL		22-39	Clint Eastman	\$1,446.53	cover crops
319-TMDL		22-40	Ryan Hagedorn	\$1,180.00	cover crops
319-TMDL		22-41	Eric Volsen	\$1,506.25	cover crops
319-TMDL		22-42	Roger Iliff	\$1,165.50	cover crops
319-TMDL		81-06	Mark Byron	\$1,430.00	cover crops
319-TMDL		22-43	Shawn Hassing	\$1,125.00	cover crops
319-TMDL		22-44	Schimek Enterprises	\$1,725.00	cover crops
319-TMDL		17-08	Tony Dick	\$2,000.00	cover crops
319-TMDL		22-45	Jared Mensing	\$1,368.00	cover crops
319-TMDL		22-46	Neal Mensing	\$1,440.00	cover crops
319-TMDL		81-07	Terry Groskreutz	\$0.00	cover crops
319-TMDL		22-47	Douglas Meyer	\$500.00	alternative tile intakes
319-TMDL		22-48	Jared Mensing	\$832.50	cover crops
319-TMDL		22-49	Neal Mensing	\$720.00	cover crops
319-TMDL		22-50	Neal Mensing	\$1,687.50	cover crops
319-TMDL		22-51	Neal Mensing	\$1,080.00	cover crops
319-TMDL		22-52	Neal Mensing	\$945.00	cover crops
319-TMDL		22-53	Neal Mensing	\$1,597.50	cover crops
319-TMDL		22-54	Faribault Co. D.A.	\$45,981.00	Grade Stabilizations
319-TMDL		22-55	Andy Linder	\$6,325.00	cover crops
319-TMDL		22-56	Bill Rauenhorst	\$4,220.00	cover crops
319-TMDL		22-57	Trails End Farms	\$6,020.00	cover crops
319-TMDL		22-58	J-Ace Farms	\$17,400.00	cover crops
319-TMDL		22-59	Eric Volsen	\$10,462.50	cover crops
319-TMDL		22-60	Don Linder	\$6,322.50	cover crops
319-TMDL		81-08	Terry Groskreutz	\$750.00	cover crops
TOTAL				\$334,446.79	

FY17 Multipurpose Drainage Grant 39

Code	County	Project	Amount	Expiration Date	Payment Date
07-01	Blue Earth DA		\$23,550.00		1/12/2018
	%Craig Austinson	side inlets			
81-01	Byron Properties of New Richland	Bioreactor	\$35,625.00	12/1/18 to 12/1/19	10-11-19 Hold Until Approved by Tech
22-01	G&S Drainage & Excavating	Drainage Water Mgmt Plan	\$1,575.00	C-S Increase \$2,775.00	
40-01	Le Sueur County Drainage Authority	Storage and Treatment Wetland	\$50,000.00	4/31/19	10/12/2018
07-02	Blue Earth DA	Water Sediment Control Basin	\$0.00	12/1/19	
07-03	%Craig Austinson	or ASI/ASIRO	\$0.00	C-S Increase \$13,551.50	
81-02	Waseca County Drainage Authority	Storage and Treatment Wetland Restoration	\$50,000.00	12/1/2019	Canceled
07-04	Blue Earth DA	Water Sediment Control Basin	\$37,650.00	12/1/2019	Canceled
07-05	Blue Earth DA	Water Sediment Control Basin	\$25,125.00	12/1/2020	
TOTAL					

Amendment Partial Pmt 10-11-19 \$27,439.64
Amendment Ending Date 12-31-2020

Amendment - C-S Increase
Amendment Ending Date 12-31-2020

Amendment - C-S Increase
Amendment Ending Date 12-31-2020

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