

Month Ending 4/30/2020
GBERBA POLICY BOARD MEETING - 5/08/2020

Checking /Savings Beginning Balance - 3/31/2020

Total Receipts	\$ 124,426.22
Total Disbursements	40,605.42
Checking/Savings Balance - 4/30/2020	(36,883.03)
	<u>\$ 128,148.61</u>

Receipts 4/1/2020 to 4/30/2020

Minnesota Department of Ag. - March	\$ 30,698.17
BWSR - Grant 38 - Watonwan Watershed Technician - Final	\$ 9,900.00
Interest	7.25
	<u>\$ 40,605.42</u>

Disbursements - 4/1/2020-4/30/2020

3887 Cottonwood SWCD - GBERBA Coordinators	\$6,834.43
3888 Pipestone SWCD - MAWQCP Area 5 Specialist	6,793.15
3889 Cottonwood SWCD - MAWQCP Area 6 Specialist	8,608.07
3890 Cottonwood SWCD - Watershed Resource Specialist (Josh Votruba)	3,097.38
3891 Homewood Famrs Limited Partnership - 319-TMDL-16-83-08 - Cover Crop Cost-Share	2,625.00
3892 AVG II LLC - 319-TMDL-16-83-09 - Cover Crop Cost-Share	2,625.00
3893 Cottonwood SWCD - TS-17-5-03 - MAWQCP - Technical Assistance	6,000.00
3894 Marcius Schroeder - 65-6-07 - MAWQCP - Worksheet/Certification Incentive	300.00
	<u>\$36,883.03</u>

Accounts Payable - 5/08/2020

3895 VOID	\$0.00
3896 Cottonwood SWCD - GBERBA Coordinators	5,380.81
3897 Pipestone SWCD - MAWQCP Area 5 Specialist	6,853.11
3898 Cottonwood SWCD - MAWQCP Area 6 Specialist	6,956.51
3899 Cottonwood SWCD - Watershed Resource Specialist (Josh Votruba)	1,405.68
3900 Tony Dick - 319-TMDL-16-17-08 - Cover Crop Cost-Share	914.34
3901 Curt Russell - 319-TMDL-16-81-09 - Cover Crop Cost-Share	675.00
3902 Ronald Dritz - 41-5-19 = MAWQCP Worksheet/Certification Incentive	300.00
3903 William Ruhland - 40-6-06 - MAWQCP Worksheet Incentive	100.00
3904 Terry Aukes - 67-5-16 - MAWQCP Certification Incentive	200.00
3905 Jamie Labat - 42-5-12 - MAWQCP Certification Incentive	200.00
	<u>\$22,985.45</u>

Accounts Receivable

Minnesota Department of Ag. - April - <i>Requested</i>	\$ 22,166.14
	<u>\$ 22,166.14</u>

Bank Account Balances

GBERBA Checking - #1839	\$ 63,226.49
GBERBA CWL Savings - #3367	34,882.14
GBERBA Operating Savings - regulated funds - #1871	30,039.98
	<u>\$ 128,148.61</u>

GBERBA Cost-Share Projects

GBERBA Policy Board Meeting - 5/8/2020

<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										
Karson Duncanson	319-TMDL-16	07-10				\$18,375.00		Cover Crops - 1,225 ac	\$36,750.00	Policy, Tech
Cancellations										
Porter Ann Gaines Whiteside	319-TMDL-16	83-05					\$3,000.00	Cover Crops - 80 ac	\$4,000.00	Policy
Amendments										
Administrative Change (From one grant to another)										
Partial Payment										
Completed Contracts										
Tony Dick	319-TMDL-16	17-08			\$914.34		\$1,085.66	Cover Crops - 45 ac	\$1,828.68	Policy, Tech
Curt Russell	319-TMDL-16	81-09			\$675.00		\$0.00	Cover Crops - 28 ac	\$1,460.00	Policy, Tech
MAWQCP Incentive Contracts										
Ronald Dritz	MAWQCP	41-5-19			\$300.00			Worksheet/Certification Incentive	\$300.00	Policy
William Ruhland	MAWQCP	40-6-06			\$100.00			Worksheet Incentive	\$100.00	Policy
Terry Aukes	MAWQCP	67-5-16			\$200.00			Certification Incentive	\$200.00	Policy
Jamie Labat	MAWQCP	42-5-12			\$200.00			Certification Incentive	\$200.00	Policy

Grant Balances and Projects

GBERBA Policy Board Meeting - 5-8-2020

		Grant Deadlines		Grant 37	Grant 39
		Project Funds		Cover Crops/Intakes	Multi Purpose DM
County	Code	Project Dev. & T/E			
Blue Earth	7			\$47,222.49	\$86,325.00
Brown	8			\$2,350.24	
Cottonwood	17			\$16,466.48	
Faribault	22			\$170,452.32	\$1,575.00
Freeborn	24			\$6,510.00	
Jackson	32				
LeSueur	40			\$4,391.17	\$50,000.00
Martin	46			\$7,592.23	\$85,625.00
Waseca	81			\$7,351.20	
Watsonwan	83				
Encumbered and/or Paid Totals				\$262,336.13	\$223,525.00
Funds Remaining				\$37,663.87	\$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 22-02	Wegner Farms	\$1,819.16	cover crops	10/30/2017
319-TMDL 22-01	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	1/11/2019
319-TMDL 83-01	Greenwood Prop. LLC	\$0.00	cover crops	11/1/18 to 12/31/19
319-TMDL 83-02	Gary Dannhoff	\$0.00	cover crops	4/12/2019
319-TMDL 17-02	Darby Harder	\$2,775.00	cover crops	4/12/2019
319-TMDL 22-11	Dennis Baxter	\$500.00	cover crops	11/1/2018
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	12/19/2018
319-TMDL 83-03	George Sill	\$0.00	alternative tile intakes	12/19/2018
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 Hease	\$1,119.69	cover crops	9/15/2019
319-TMDL 22-15	Scott Hease	\$925.90	cover crops	4/13/2019
319-TMDL 22-16	Kenneth Hease	\$1,706.25	cover crops	7/19/2019
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	12/19/2018
319-TMDL 83-05	Porter-Ann Gaines Whiteside	\$0.00	cover crops	12/31/2018
319-TMDL 22-19	Ryan Hagedorn	\$2,077.50	cover crops	9/15/2019
319-TMDL 22-20	Trails End Farms	\$2,194.50	cover crops	6/17/2019 to 12/31/19
319-TMDL 22-21	Tim Peterson	\$2,027.25	cover crops	12/19/2018
319-TMDL 22-22	Dominic Schultz	\$1,901.25	cover crops	12/19/2018
319-TMDL 22-23	Greg Johanson	\$750.00	cover crops	12/19/2018
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	12/19/2018
319-TMDL 83-08	Homewood Farms	\$2,625.00	cover crops	12/19/2018
319-TMDL 83-09	AVG II, LLC	\$2,625.00	cover crops	12/19/2018
319-TMDL 24-02	Glen Ausen	\$1,050.00	cover crops	12/19/2018
319-TMDL 24-03	Casey Madson	\$2,460.00	cover crops	12/19/2018
319-TMDL 17-03	Curtis Janzen	\$2,100.00	cover crops	12/19/2018
319-TMDL 22-24	Ronald Volsen	\$2,461.80	cover crops	12/19/2018
319-TMDL 22-25	Eric Volsen	\$2,925.00	cover crops	12/19/2018
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	\$2,350.24	cover crops	12/19/2018
319-TMDL 17-04	Ramont Schrock	\$924.00	cover crops	12/19/2018
319-TMDL 81-02	Naomi Schaezke	\$501.75	cover crops	12/19/2018
319-TMDL 81-03	Marvin Guse	\$750.00	alternative tile intakes	12/19/2018
319-TMDL 46-04	Larry Cowing	\$1,215.00	cover crops	12/19/2018
319-TMDL 46-05	Andrew Krusemark	\$1,578.67	cover crops	12/19/2018
319-TMDL 22-26	Matt Alford	\$1,356.60	cover crops	12/19/2018
319-TMDL 22-27	Andrew Linder	\$2,000.00	cover crops	12/19/2018
319-TMDL 22-28	Linder Family Farms	\$2,000.00	cover crops	12/19/2018
319-TMDL 22-29	Leo Olson	\$888.00	cover crops	12/19/2018
319-TMDL 46-06	Wade Krenz	\$0.00	cover crops	12/19/2018
319-TMDL 17-05	Tom Muller	\$1,222.40	cover crops	12/19/2018
319-TMDL 22-30	William Rauenhorst	\$1,180.00	cover crops	12/19/2018
319-TMDL 17-06	Ramont Schrock	\$1,207.60	cover crops	12/19/2018
319-TMDL 22-31	Bill Anderson	\$500.00	alternative tile intakes	12/19/2018

Amendment/Cancel 4-20
Slippage - \$898.80

Amendment
Amendment
Amendment
Cancelled ??
Amendment
Canceled 4-19

Amend/Cancel 5-20
Amendment
Amendment
Amendment
Amendment
Amendment
Amendment
Canceled 9-18
Canceled 9-18
Slippage - \$375
Slippage - \$375
Amendment
Slippage - \$450.00

Amendment
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

Slippage \$362.00
Canceled 11-19
Slippage - \$777.60
Slippage - \$820.00
Slippage - \$567.40

Grant Balances and Projects

GBERBA Policy Board Meeting - 5-8-2020

		Grant Deadlines		Grant 37	Grant 39
		Project Funds		Cover Crops/Intakes	Multi Purpose DM
County	Code	Project Dev. & T/E			
Blue Earth	7				
Brown	8				
Cottonwood	17			8/31/2020	12/31/2020
Faribault	22			\$300,000.00	\$226,000.00
Freeborn	24			\$47,222.49	\$86,325.00
Jackson	32			\$2,350.24	
LeSueur	40			\$16,466.48	
Martin	46			\$170,452.32	\$1,575.00
Waseca	81			\$6,510.00	
Watsonwan	83			\$4,391.17	\$50,000.00
				\$7,592.23	\$85,625.00
				\$7,351.20	
Encumbered and/or Paid Totals				\$262,336.13	\$223,525.00
Funds Remaining				\$37,663.87	\$2,475.00

319-TMDL	Code	Project Name	Amount	Balance	Expiration Date	Payment Date
319-TMDL	22-32	Kurt Schimek	\$825.00	cover crops	8/1/2020	12/20/2019
319-TMDL	22-33	J-Ace Farms, Inc - J.Erdahl	\$1,119.20	cover crops	8/1/2020	12/20/2019
319-TMDL	22-34	Scott Volz	\$1,180.00	cover crops	8/1/2020	12/20/2019
319-TMDL	22-35	Tim Murray	\$557.37	cover crops	8/1/2020	12/20/2019
319-TMDL	22-36	Daryl Murray	\$627.48	cover crops	8/1/2020	12/20/2019
319-TMDL	17-07	Darby Harder	\$2,000.00	cover crops	8/1/2020	12/20/2019
319-TMDL	07-07	Roger Hubmer	\$1,620.00	cover crops	8/1/2020	2/14/2020
319-TMDL	07-08	John Rollings	\$500.00	cover crops	8/1/2020	12/20/2019
319-TMDL	81-04	Tom Klug	\$1,306.70	cover crops	8/1/2020	12/20/2019
319-TMDL	81-05	Dan Roemhildt	\$681.40	cover crops	8/1/2020	11/8/2019
319-TMDL	22-37	Mark Yokiell	\$1,572.90	cover crops	8/1/2020	12/20/2019
319-TMDL	22-38	Nathan Carr	\$1,165.25	cover crops	8/1/2020	12/20/2019
319-TMDL	22-39	Clint Eastman	\$1,446.53	cover crops	8/1/2020	12/20/2019
319-TMDL	22-40	Ryan Hagedorn	\$1,180.00	cover crops	8/1/2020	12/20/2019
319-TMDL	22-41	Eric Volsen	\$1,506.25	cover crops	8/1/2020	12/20/2019
319-TMDL	22-42	Roger Iliff	\$1,165.50	cover crops	8/1/2020	12/20/2019
319-TMDL	81-06	Mark Byron	\$1,430.00	cover crops	8/1/2020	12/20/2019
319-TMDL	22-43	Shawn Hassing	\$1,125.00	cover crops	11/1/2019	12/20/2019
319-TMDL	22-44	Schimek Enterprises	\$1,725.00	cover crops	8/1/2020	12/20/2019
319-TMDL	17-08	Tony Dick	\$914.34	cover crops	8/1/2020	
319-TMDL	22-45	Jared Mensing	\$1,368.00	cover crops	8/1/2020	5/8/2020
319-TMDL	22-46	Neal Mensing	\$1,440.00	cover crops	8/1/2020	12/20/2019
319-TMDL	81-07	Terry Groskreutz	\$0.00	cover crops	8/1/2020	12/20/2019
319-TMDL	22-47	Douglas Meyer	\$500.00	alternative tile intakes	11/1/2019	Canceled
319-TMDL	22-48	Jared Mensing	\$832.50	cover crops	8/1/2020	12/20/2019
319-TMDL	22-49	Neal Mensing	\$720.00	cover crops	8/25/2020	
319-TMDL	22-50	Neal Mensing	\$1,687.50	cover crops	8/25/2020	
319-TMDL	22-51	Neal Mensing	\$1,080.00	cover crops	8/25/2020	
319-TMDL	22-52	Neal Mensing	\$945.00	cover crops	8/25/2020	
319-TMDL	22-53	Neal Mensing	\$1,597.50	cover crops	8/25/2020	
319-TMDL	22-54	Faribault Co. D.A.	\$45,981.00	Grade Stabilizations	8/1/2020	
319-TMDL	22-55	Andy Linder	\$6,325.00	cover crops	8/25/2020	
319-TMDL	22-56	Bill Rauenhorst	\$4,220.00	cover crops	8/25/2020	
319-TMDL	22-57	Trails End Farms	\$6,020.00	cover crops	8/25/2020	
319-TMDL	22-58	J-Ace Farms	\$17,400.00	cover crops	8/25/2020	
319-TMDL	22-59	Eric Volsen	\$10,462.50	cover crops	8/25/2020	
319-TMDL	22-60	Don Linder	\$6,322.50	cover crops	8/25/2020	
319-TMDL	81-08	Terry Groskreutz	\$750.00	cover crops	8/25/2020	
319-TMDL	81-09	Curt Russell	\$675.00	cover crops	8/31/2020	
319-TMDL	17-09	Ramont Schrock	\$3,875.00	cover crops	8/25/2020	
319-TMDL	07-09	Blue Earth Co. D.A.	\$18,800.00	Alternative Side Inlets	8/27/2020	
319-TMDL	07-10	Karson Duncanson	\$18,375.00	cover crops	8/25/2020	
TOTAL			\$762,336.13			

FY17 Multipurpose Drainage		Grant 39	Expiration Date	Payment Date
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	\$35,625.00	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	\$50,000.00	Storage and Treatment Wetland
CWF-MDM-17	07-02	Blue Earth DA %Craig Austinson	\$0.00	Water Sediment Control Basin or ASI/ASIRO
CWF-MDM-17	07-03	Blue Earth DA %Craig Austinson	\$0.00	Water Sediment Control Basin or ASI/ASIRO
CWF-MDM-17	81-02	Waseca County Drainage Authority	\$50,000.00	Storage and Treatment Wetland Restoration
CWF-MDM-17	07-04	Blue Earth DA %Craig Austinson	\$37,650.00	Water Sediment Control Basin or ASI/ASIRO
CWF-MDM-17	07-05	Blue Earth DA %Craig Austinson	\$25,125.00	Water Sediment Control Basin or ASI/ASIRO
TOTAL			\$223,525.00	

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

Canceled 2-14-2020

Canceled 2-14-2020
Amendment
12-31-2020

Expiration Date	Payment Date
12/1/18 to 12/1/19 C-S Increase \$2,775.00	1/12/2018
4/31/19	10-11-19 Held Until Approved by Tech
12/1/19 C-S Increase \$13,551.50	10/12/2018
12/1/2019	Canceled
12/1/2019	Canceled
12/19/2019	
12/1/2020	
12/1/2020	