

Request for Disbursement of Contributions
Platte River Recovery Implementation Program
General Fund

To: Nebraska Community Foundation

From: The Governance Committee through the Executive Director

Subject: Disbursement of Contributions, Cooperative Agreement No. 99-FC-60-11870,
Technical and Administrative Support to the Governance Committee and Executive
Director for the Platte River Recovery Implementation Program

Request No. #236 Date: September 12, 2011

Please disburse contributions held for the Platte River Recovery Implementation Program, **Platte River General Fund** in the amount(s) shown below to the indicated parties:

<u>Payee</u>	<u>Amount</u>
Headwaters Corporation, Invoice #76	\$142,687.83

for the following purpose(s)/reason(s):

1. As per Program Item Executive Director's Office, Task Item: ED-1 – Executive Director's Office, Professional Services for the period July 31 to August 27, 2011.

Approval(s)

Grants and Cooperative Agreements Officer's
Technical Representative

Date

Headwaters Corporation

Providing Services as Office of the Executive Director for Platte River Recovery Implementation Program

Summary of Significant Activity for the Period July 31 to August 27, 2011

Land Plan Implementation

- On-going discussion with neighboring land-owners in conformance with Good Neighbor Policy for all properties , including groundwater recharge pilot test facility location near Overton.
- On-going discussions with property owners and real estate agents that will lead to identification of new potential properties with focus on properties with non-complex, palustrine wetland and wet meadow potential.
- Negotiations proceeding on acquisition of two properties in the Elm Creek Complex.
- On-going coordination with NGPC resulting from agreement regarding services for development and implementation of public access management system. Orientation with NGPC administrator, signage and parking issues, map and website development issues have been the focus of efforts.
- Significant effort expended toward fencing and signage efforts for parking areas, parking area access, property boundary signage.
- On-going coordination with PVWMA concerning late summer spraying and clearing activities for invasive plant species control
- Updates to Complex Management Plans underway for 2012 activities.
- Initiation of development process for new Land Management Plans for recently acquired properties.
- Routine management, oversight, and maintenance operations on all properties and equipment, including fence repair, well maintenance, road maintenance, and building upkeep.
- Routine seasonal land management activities involving contractor selection, coordination, and oversight on several properties including under story clearing, tree removal, noxious weed control, grass seeding, and similar actions.
- Routine coordination with tenants on agricultural operations.
- Efforts on-going to develop a plan for performing planned controlled burn activities for fall and next spring.
- Organized and participated in LAC meeting on August 26th in Kearney, NE.

Water Plan Implementation

- Phase II J2 Reregulating Reservoir feasibility investigations to refine alternatives and conclude full feasibility on-going. Additional investigation of use of reservoir to enhance irrigation season power production initiated. Extensive coordination effort required and considerable EDO (and CNPPID) staff time being spent to keep consultant on track in feasibility evaluation process and development of usable product. Two day workshop with contractor held in Denver on August 16 and 17.
- On-going discussions with land owners associated with J2 Re-Regulation Reservoir sites regarding land sale or trade potentials.

- Meetings and multiple conversations held with J2 ReRegulation Reservoir Project partners and GC Ad Hoc Land for Water Projects Coordination Committee to develop land acquisition strategy, project timeline, cash flow diagram, cost-share methodology, and discussion of three-party agreement. Considerable effort being expended by EDO staff as well as by staff of partners. Calls on August 5th and August 12th. Meeting with Board of CNPPID on August 26, attended by PRRIP and DNR to address questions and demonstrate commitment.
- Continued coordination efforts with NRDs, DNR, and CNPPID associated with ground water recharge permitting and pilot project water supply development. . Extensive coordination effort required and considerable EDO staff time being spent to coordinate consultant and WAC work group in feasibility evaluation process and development of usable product. All contracts, agreements, and bid documents with consultants, CNPPID, and landowners in place for demonstration pilot project to proceed in fall 2011.
- On-going discussions with CNPPID regarding water leasing mechanism and process.
- On-going discussions with surface water right holders interested in selling water yields to Program. Discussions between NPPD, DNR, and CPNRD with the Program concerning such water transfers occurring simultaneously with discussions with water rights holders. Legal counsel retained to assist.
- Conducting additional analyses using 1D hydraulic and sediment transport model to better define problem in the context of development of alternative solutions in the North Platte Choke Point area.
- Hydrologic conditions update made and posted on website.
- Participation in COHYST Technical Group Meeting on June 25th in Kearney, NE.
- Attendance at NDNR/NRD Integrated Management Plan annual update meeting in Grand Island on July 21.
- Attendance at Water Balance alliance field day on Paulman Farms near Sutherland, NE on August 25.
- Attendance at PBHEP and POAC meetings in North Platte, NE on August 18.
- Continuing compilation and organization of materials for distribution in anticipation of initiating Water Management Incentives working group.

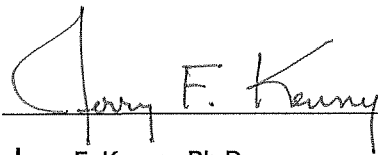
Adaptive Management Plan Implementation

- Considerable staff time expended in pursuit of permit application to USACE for sediment augmentation efforts, including meeting with concerned neighboring landowners on August 22 in Kearney, NE.
- Extensive efforts in association with coordination with contractor and participation in tern and plover monitoring efforts. Efforts completed for 2011 season.
- Oversight and coordination with contractors and consultants for geomorphology and in-channel vegetation monitoring and water quality monitoring for 2011 season.
- Whooping Crane monitoring contracting process completed and kick-off meeting held August 10th in Kearney, NE.
- On-going monitoring of high flow impacts to Kearney Canal Diversion vicinity for any south side channel cutting.
- Oversight of whooping crane habitat use database development.
- Discussion and negotiation with USGS and others concerning partnering agreement, data sharing, 2011 dollar expenditures, and out-year funding requirements associated with WC Telemetry project. All these materials need to be ready to be brought before GC for authorization.
- Oversight of website and database management system development and maintenance activities.
- Oversight and coordination of 1D Model development from North Platte to McConaughy. Steady-state calibration effort completed, and unsteady model calibration effort in progress.
- On-going effort toward production of AMP documents including: Synthesis Report, Implementation Report, Data Analysis Plan, and Habitat Selection Experimental Design. Heavy emphasis on completing the Data Analysis Plan.
- Review of ISAC Report evaluating Program AMP efforts and development of responses.
- Elm Creek proof of concept and Sediment Augmentation monitoring and design efforts in "high gear" requiring considerable staff effort and consultant, special advisor coordination.

- On-going effort in advancing experimental design criteria and development of specific site design layouts plans focusing on Cottonwood Ranch, Elm Creek, Plum Creek, and Ft. Kearny Complexes.
- Organization and participation at TAC meeting on August 10th in Kearney, NE.

Outreach and Operations

- Routine daily operations associated with management and support of EDO staff, acquisition of supplies and equipment, oversight of consultant and contractor contracts and payment, maintenance of property files, coordination of meeting logistics, and general administration of Program.
- Coordination and participation in FC call on August 25th focused on Whooping Crane monitoring, Lidar/ Aerial Photography RFP, and IGERT funding.
- Participation and presentations at NCER by Sackett and C. Smith August 1 through 5 in Baltimore, MD.



Jerry F. Kenny, Ph.D.

09/12/11

Date

HEADWATERS CORPORATION

4111 4th Avenue Suite 6

Kearney, NE 68845

INVOICE To: Nebraska Community Foundation
 Attention: Diane Wilson
 650 J Street, Suite 305, PO Box 83107
 Lincoln, NE 68501-3107

Number 76

Date: 9/12/2011

Services for the period: 7/31/2011-8/27/2011

Professional Services:

Name	Title	Hours	Rate	Charge
Jerry Kenny	Executive Director	160	\$115.38	\$18,460.80
Bridget Barron	Communications	160	\$64.90	\$10,384.00
Chad Smith	Adaptive Mngmnt	151	\$82.93	\$12,522.43
Beorn Courtney	Water Resources	98.5	\$82.93	\$8,168.61
Bruce Sackett	Land Specialist	129.5	\$77.88	\$10,085.46
Jason Farnsworth	Natural Resources	164	\$71.39	\$11,707.96
Justin Brei	BioSystems Engineer	171	\$40.43	\$6,913.53
Julie Liakos	Admin. Ass't	128.5	\$27.00	\$3,469.50
Pat Doyle	Admin. Ass't	80	\$54.00	\$4,320.00
Tim Tunnell	Land Manager	140	\$45.44	\$6,361.60
Steve Smith	Water Resources	164.5	\$59.42	\$9,774.59
Jennifer Frisch	Intern	0.0	\$18.00	\$0.00
Dave Baasch	Ecologist	180	\$47.60	\$8,568.00
Sira Sartori	Hydrologist	96	\$43.27	\$4,153.92

Reimbursable Expenses:	Total Labor:	1823	\$114,890.40
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Travel:	\$8,403.81
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Meetings:

Supplies:	\$3,891.96
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Space:	\$7,175.84
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Utilities:	\$4,029.50
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Equipment:	\$2,381.29
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Shipping:	\$209.23
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Services:	\$1,460.80
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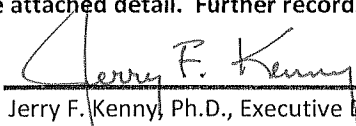
Professional/Civic:	\$245.00
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Total Reimbursable Expenses	\$27,797.43
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Total This Invoice	\$142,687.83
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Note: See attached detail. Further records, including receipts, as appropriate, are available in our office.

Signature:



Date:

09/12/11

Jerry F. Kenny, Ph.D., Executive Director

HEADWATERS CORPORATION
4111 4th Avenue Suite 6
Kearney, Nebraska 68845
Platte River Recovery Implementation Program
Work Plan Item: ED-1, Program Executive Director Office
Period Covered:

Professional Services Detail:

NAME	PAY PERIOD	HOURS	RATE	CHARGE
Jerry Kenny	7/21/2011-8/13/2011	80.0	\$ 115.38	\$ 9,230.40
	8/14/2011-8/27/2011	80.0	\$ 115.38	\$ 9,230.40
		0.0	\$ 115.38	\$ -
	Month Subtotal:	160.0		\$ 18,460.80
Bridget Barron	7/21/2011-8/13/2011	80.0	\$ 64.90	\$ 5,192.00
	8/14/2011-8/27/2011	80.0	\$ 64.90	\$ 5,192.00
		0.0	\$ 64.90	\$ -
	Month Subtotal:	160.0		\$ 10,384.00
Chad Smith	7/21/2011-8/13/2011	72.0	\$ 82.93	\$ 5,970.96
	8/14/2011-8/27/2011	79.0	\$ 82.93	\$ 6,551.47
		0.0	\$ 82.93	\$ -
	Month Subtotal:	151.0		\$ 12,522.43
Beorn Courtney	7/21/2011-8/13/2011	47.5	\$ 82.93	\$ 3,939.18
	8/14/2011-8/27/2011	51.0	\$ 82.93	\$ 4,229.43
		0.0	\$ 82.93	\$ -
	Month Subtotal:	98.5		\$ 8,168.61
Bruce Sackett	7/21/2011-8/13/2011	57.5	77.88	4,478.10
	8/14/2011-8/27/2011	72.0	77.88	5,607.36
		0.0	77.88	-
	Month Subtotal:	129.5		10,085.46
Jason Farnsworth	7/21/2011-8/13/2011	77.0	\$ 71.39	\$ 5,497.03
	8/14/2011-8/27/2011	87.0	\$ 71.39	\$ 6,210.93
		0.0	\$ 71.39	\$ -
	Month Subtotal:	164.0		\$ 11,707.96
Tim Tunnell	7/21/2011-8/13/2011	80.0	45.44	3,635.20
	8/14/2011-8/27/2011	60.0	45.44	2,726.40
		0.0	45.44	-
	Month Subtotal:	140.0		\$ 6,361.60
Julie Liakos	7/21/2011-8/13/2011	64.5	\$ 27.00	\$ 1,741.50
	8/14/2011-8/27/2011	64.0	\$ 27.00	\$ 1,728.00
		0.0	\$ 27.00	\$ -
	Month Subtotal:	128.5		\$ 3,469.50
Justin Brei	7/21/2011-8/13/2011	91.0	\$ 40.43	\$ 3,679.13
	8/14/2011-8/27/2011	80.0	\$ 40.43	\$ 3,234.40
		0.0	\$ 40.43	\$ -
	Month Subtotal:	171.0		\$ 6,913.53
Pat Doyle	7/21/2011-8/13/2011	40.0	0.0 \$ 54.00	\$ 2,160.00
	8/14/2011-8/27/2011	40.0	0.0 \$ 54.00	\$ 2,160.00
		0.0		\$ -
	Month Subtotal:	80.0		\$ 4,320.00
Steve Smith	7/21/2011-8/13/2011	81.0	\$ 59.42	\$ 4,813.02
	8/14/2011-8/27/2011	83.5	\$ 59.42	\$ 4,961.57
		0.0	\$ 59.42	\$ -
	Month Subtotal:	164.5		\$ 9,774.59
Jennifer Frisch	7/21/2011-8/13/2011		\$ 18.00	\$ -
	8/14/2011-8/27/2011	0.0	\$ 18.00	\$ -
		0.0	\$ 18.00	\$ -
	Month Subtotal:	0.0		\$ -
Dave Baasch	7/21/2011-8/13/2011	91.0	\$ 47.60	\$ 4,331.60
	8/14/2011-8/27/2011	89.0	\$ 47.60	\$ 4,236.40
		0.0	\$ 47.60	\$ -
	Month Subtotal:	180.0		\$ 8,568.00
Sira Sartori	7/21/2011-8/13/2011	51.0	\$ 43.27	\$ 2,206.77
	8/14/2011-8/27/2011	45.0	\$ 43.27	\$ 1,947.15
		0.0	\$ 43.27	\$ -
	Month Subtotal:	96.0		\$ 4,153.92
Total Labor		1823.0		\$ 114,890.40

Memorandum

To: Nancy Martin

From: Jerry Kenny *JK*

Date: 9/12/11

Re: Back-up Materials for Invoice

Nancy per our policy of providing specific documentation for invoice over \$1,000.00, included are the following invoices.

Verizon Wireless	\$1770.52
CenturyLink	1097.40
Eakes Office	3424.74

Thank you for your prompt handling of these matters. If you have any questions please call me for clarification – Jerry



7000 CENTRAL AVE SW
ALBUQUERQUE, NM 87121

received
8-8-11

Manage Your Account & View Your Usage Details	Account Number	Date Due
At vzw.com/mybusinessaccount	685484456-00001	08/23/11
	Invoice Number	2608539248

30000339 05 SP 1.680 **SNGLP T6 3 4328 68845-288306 1 E MUTN2006



HEAD WATERS
4111 4TH AVE STE 6
KEARNEY, NE 68845-2883

Quick Bill Summary

Jun 29 - Jul 28

Previous Balance (see back for details)	\$1,217.10
Payment - Thank You	-\$1,217.10
Adjustments	-\$29
Credit Balance	-\$29
Monthly Access Charges	\$1,235.11
Usage Charges	
Voice	\$0.00
Messaging	\$39.70
Data	\$0.00
Equipment Charges	\$473.44
Verizon Wireless' Surcharges and Other Charges & Credits	\$52.18
Taxes, Governmental Surcharges & Fees	\$89.94
Total Current Charges	\$1,890.37

Total Charges Due by August 23, 2011 **\$1,890.08**

Verizon Wireless News

Change To Your Service

Thank you for your wireless business.
You recently made a change to your
service. Your new bill will reflect usage
from your last bill and service
adjustments resulting from the
plan/feature change.

POL 8/11/11

Tel - PRRIP

1770.52 P

Stream Gauge

119.56 P

Pay from Wireless	Pay on the Web	Questions:
#PMT (#766)	At vzw.com/mybusinessaccount	1-800-922-0204 or *611 from your wireless

VN



HEAD WATERS
4111 4TH AVE STE 6
KEARNEY, NE 68845-2883

Bill Date July 28, 2011
Account Number 685484456-00001
Invoice Number 2608539248

Total Amount Due by August 23, 2011

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$1,890.08

\$, .

P.O. BOX 25505
LEHIGH VALLEY, PA 18002-5505



Check here and fill out the back of this slip if your billing address
has changed or you are adding or changing your email address.

2608539248010685484456000010001890370001890089



CenturyLink™

HEADWATERS CORPORATION

Account # 75872852

Phone # 308-237-5728

received
8-29-11

Bill Summary

Previous Balance	\$657.68
Payment(s) Received, Thank You	\$-657.68
Balance Forward	\$0.00
Current Charges	
Current Gross Charges	\$946.00
Government Fees & Taxes	\$2.01
Other Fees & Monthly Charges	\$149.39
Current Net Charges	\$1,097.40
Amount Due	\$1,097.40

Invoice Contents

Account Summaries	Starts on Page
Your Account Balance.....	3
Service Summary.....	4
12-Month Review of Spending.....	5
Custom Reports.....	6
Service Detail.....	7

August 19, 2011

Invoice 1177263499

Billing Cycle: 52-191

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Contact CenturyLink

• Billing Inquiries and general information
1-855-798-1789

• Go Green! Use Control Center at
<https://controlcenter.centurylink.com> to view your
billing and service information on-line and enroll in
Paperless Billing or One Page Direct.

Telecommunications Relay Service (TRS) is a free service that connects individuals who are deaf, hard of hearing or have speech disabilities with others using standard telephone equipment or telephone equipment designed for individuals with disabilities. To use TRS dial 7-1-1 or the toll-free number listed in your telephone directory. A Communications Assistant (CA) will answer your call and relay the conversation between you and the party you are calling. All call information and conversations are confidential. TRS is available 24 hours per day, 365 days a year.

TTY (Text Telephone) callers should dial 9-1-1 directly. All 9-1-1 centers are equipped to handle TTY calls. Using TRS for 9-1-1 may result in a delay to getting your urgent message through.

Thank you for choosing CenturyLink.

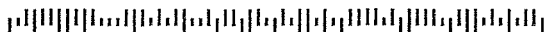
Please fold, tear here, and return this portion with your payment.

To change your billing address,
call us at 1-855-798-1789



CenturyLink™

AB 01 023771 39795 H 112 A



HEADWATERS CORPORATION
4111 4TH AVE
SUITE 6
KEARNEY NE 68845-2883

Tele - PRRIP

104

POL 8/30/11 CRICC-V4CXP

Invoice Number 1177263499
Account Number 75872852

Amount Due \$1,097.40

Amount Paid: \$

Payment Due for New Charges
September 18, 2011,
unless your contract states otherwise.

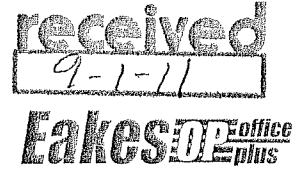
Please Send Payment to:
CENTURYLINK
Business Services
P.O. Box 52187
Phoenix, AZ 85072-2187

117726349907587285261111000010974000001097409

023771 1/5



617 West Third Street
PO Box 2098
Grand Island, NE 68802



617 West Third Street
PO Box 2098
Grand Island, NE 68802

STATEMENT OF ACCOUNT

HEADWATERS CORPORATION
SUITE 6
4111 FOURTH AVENUE
KEARNEY

NE 68845 2883

142645

PAGE 1

STATEMENT DATE:
08/28/11

HEADWATERS CORPORATION
ACCT # 142645
STATEMENT DATE: 08/28/11

ACCOUNT QUESTIONS:

308-382-9580, ext. 5 or
800-658-4072, ext. 5

TERMS: Due net on 10th of month following date of purchase. 1.33%
per month (15.96% annual interest) charged on balance past 30 days.

TO PROPERLY INSURE CREDIT TO
YOUR ACCOUNT, RETURN THIS POR-
TION WITH YOUR PAYMENT.

INVOICE #	DATE	REMARKS	DEPT	CHECK/PO	AMOUNT	RUN. BALANCE
=====						
LAST PAYMENT APPLIED ON 08/08/11 CHECK #995395 FOR \$ 1968.94						
S55305	08/24/11	INVOICE			257.89	257.89
5600501-0	08/03/11	INVOICE			635.39	893.28
5607392-0	08/03/11	INVOICE			2367.82	3261.10
5627788-0	08/11/11	INVOICE		JULIE	131.54	3392.64
5632844-0	08/22/11	INVOICE		JULIE	32.10	3424.74

INVOICE #	INV. TOTAL
=====	
S55305	257.89
5600501-0	635.39
5607392-0	2367.82
5627788-0	131.54
5632844-0	32.10

POL 9/14/11 8TS4J
PRRIP-006-S.

TO REQUEST A FAXED INVOICE COPY GO TO WWW.EAKES.COM
ACTIVITY AFTER THE 28TH WILL APPEAR ON NEXT MONTH'S STATEMENT

1 TO 30	31 TO 60	61 TO 90	OVER 90	TOTAL DUE
=====	=====	=====	=====	=====
3424.74	.00	.00	.00	3424.74

TOTAL: 3424.74

3144.85
p