

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. #240 Date: October 6, 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>
1. Headwaters Corporation, Invoice #78	\$140,469.34

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 August 28 to September 24, 2011.

Approval(s)

Grants and Cooperative Agreements Officer's
Technical Representative

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 78

Date: 10/6/2011

Services for the period: 8/28/11-9/24/11

Professional Services:

Name	Title	Hours	Rate	Charge
Jerry Kenny	Executive Director	141	\$115.38	\$16,268.58
Bridget Barron	Communications	144	\$64.90	\$9,345.60
Chad Smith	Adaptive Mngmnt	146	\$82.93	\$12,107.78
Beorn Courtney	Water Resources	109.5	\$82.93	\$9,080.84
Bruce Sackett	Land Specialist	191.5	\$77.88	\$14,914.02
Jason Farnsworth	Natural Resources	169	\$71.39	\$12,064.91
Justin Brei	BioSystems Engineer	163.5	\$40.43	\$6,610.31
Julie Liakos	Admin. Ass't	121.5	\$27.00	\$3,280.50
Pat Doyle	Admin. Ass't	76	\$54.00	\$4,104.00
Tim Tunnell	Land Manager	148	\$45.44	\$6,725.12
Steve Smith	Water Resources	157.0	\$59.42	\$9,328.94
Dave Zorn	Wild Life Biologist	162.0	\$25.50	\$4,131.00
Dave Baasch	Ecologist	87	\$47.60	\$4,141.20
Sira Sartori	Hydrologist	44	\$43.27	\$1,903.88
Matt Welsh	Hydrologist	63.5	\$46.50	\$2,952.75

Reimbursable Expenses:	Total Labor:	1923.5		\$116,959.42
-------------------------------	---------------------	--------	--	--------------

Travel:		\$7,041.73
---------	--	------------

Meetings:		\$979.90
-----------	--	----------

Supplies:		\$432.69
-----------	--	----------

Space:		\$7,175.84
--------	--	------------

Utilities:		\$4,398.96
------------	--	------------

Equipment:		\$877.29
------------	--	----------

Shipping:		\$316.01
-----------	--	----------

Services:		\$1,587.50
-----------	--	------------

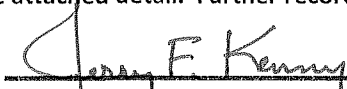
Professional/Civic:		\$700.00
---------------------	--	----------

Total Reimbursable Expenses	\$23,509.92
------------------------------------	-------------

Total This Invoice	\$140,469.34
---------------------------	---------------------

Note: See attached detail. Further records, including receipts, as appropriate, are available in our office.

Signature:


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

Date: 10/06/11

Headwaters Corporation

Providing Services as Office of the Executive Director for

Platte River Recovery Implementation Program

Summary of Significant Activity for the Period

August 28 to September 24, 2011

Land Plan Implementation

- On-going discussion with neighboring land-owners in conformance with Good Neighbor Policy for all properties, special emphasis in vicinity of groundwater recharge pilot test facility location near Overton due to concerns of elevated water table.
- 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. Several opportunities are emerging for sand pit and palustrine wetland properties.
- 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. Facilities in place and a limited live test implemented. Full scale launch expected in October.
- Planning for fall burns proceeding, weather will control opportunities.
- 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.

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 nearing completion. 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.
- 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. Construction of recharge pit and water delivery system nearing completion.

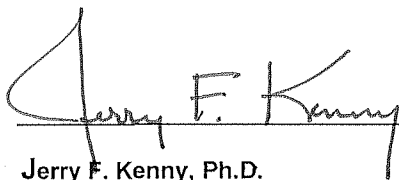
- On-going discussions with surface water right holders interested in selling water yields to Program. Discussions between NPPD, DNR, and CPNRD with the Program concerning such water transfers occurring simultaneously with discussions with water rights holders. Legal counsel retained to assist.
- Conducting 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 September 20th in Kearney, NE.
- 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.
- Oversight and coordination with contractors and consultants for geomorphology and in-channel vegetation monitoring and water quality monitoring for 2011 season.
- 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.

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.
- Initiated budget development process for 2011.
- Coordination and participation in GC meeting in Scottsbluff, Nebraska September 13th & 14th.
- Exhibited at Husker Harvest Days in Grand Island, Nebraska September 13-15.


Jerry F. Kenny, Ph.D.

10/06/11

Date

Memorandum

TO: Nancy Martin
FROM: Jerry Kenny *JFK*
DATE: August 6, 2011
RE: Back-Up Materials for Invoices

Nancy – It is the policy of Headwaters Corporation to provide specific documentation of individual reimbursable expenses charged to the Program that equal or exceed \$1,000.00 or greater. We have supporting materials for all items included in these invoices at our office. This includes for this month the following receipts:

CenturyLink	\$2,227.87
-------------	------------

Verizon Wireless	\$1224.17
------------------	-----------

TOTAL	\$3,452.04
-------	------------

Thank you for your prompt handling of these matters, and if you have any questions please call me for clarification.

Jerry



Manage Your Account & View Your Usage Details	Account Number	Date Due
At vzw.com/mybusinessaccount	685484456-00001	09/23/11
	Invoice Number	2622687081

Quick Bill Summary

Jul 29 – Aug 28

30000306 06 SP 1.880 **SNGLP T6 6 4428 68845-288306 1 E MUTN2806



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

Previous Balance (see back for details)	\$1,890.08
Payment – Thank You	–\$1,890.08
Balance Forward	\$0.00
Monthly Access Charges	\$1,160.74
Usage Charges	
Voice	\$11.27
Messaging	\$34.45
Data	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$52.24
Taxes, Governmental Surcharges & Fees	\$85.03
Total Current Charges	\$1,343.73

Total Charges Due by September 23, 2011

\$1,343.73

NETWORK NEWS

SEE LAST PAGE FOR DETAILS ON
EXCITING BACK TO SCHOOL IDEAS

DOL 9/19/11 91X42
SG 119.56
PR - tele 1224.17

Pay from Wireless	Pay on the Web	Questions:
#RMT (#/68)	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 August 28, 2011
Account Number 685484456-00001
Invoice Number 2622687081

Total Amount Due by September 23, 2011

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

\$1,343.73

\$, .

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.



2622687081010685484456000010001343730001343739



CenturyLink™

HEADWATERS CORPORATION
Account # 75872852
Phone # 308-237-5728

Bill Summary

Previous Balance	\$1,097.40
Payment(s) Received, Thank You	\$-1,142.46
Balance Forward <i>Stream G.</i>	\$-45.06
Current Charges	
Current Gross Charges	\$1,939.52
Government Fees & Taxes	\$4.16
Other Fees & Monthly Charges	\$329.25
Current Net Charges	\$2,272.93
Amount Due	\$2,227.87

**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

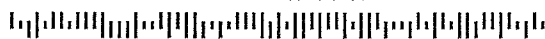
Please fold, tear here, and return this portion with your payment.

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



CenturyLink™

MB 01 002620 56335 H 14 A



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

POL 9/30/11 JQ67Q

104 *tele -PR*



118154753307587285261111000022729300002227873

received
9-27-11

September 19, 2011
Invoice 1181547533
Billing Cycle: 52-192

Page 1 of 13

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.

Thank you for choosing CenturyLink.

6

Invoice Number 1181547533
Account Number 75872852

Amount Due \$2,227.87

Amount Paid: \$

Payment Due for New Charges
October 19, 2011,
unless your contract states otherwise.

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

002620 1/7