

**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.           #245           Date:           November 10, 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 #80	\$152,123.63

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 September 25 to October 22, 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 September 25 to October 22, 2011**

### **Land Plan Implementation**

- Routine and on-going discussion with neighboring land-owners in conformance with Good Neighbor Policy for all properties, and with property owners and real estate agents that will lead to identification of new potential properties. The focus is on properties with non-complex, palustrine wetland and wet meadow potential. Several opportunities are emerging for sand pit and palustrine wetland properties.
- Land evaluation for property near Kearney on October 17<sup>th</sup>.
- Negotiations proceeding on acquisition of two properties in the Elm Creek Complex, nearing completion with final closing prior to year end anticipated.
- Boundary issue on Newark tract resolved amicably in accordance with plan presented to GC at September 2011 session.
- On-going coordination with NGPC resulting from agreement regarding services for development and implementation of public access management system. Activities focused on installing signage and creation of parking areas, map and website development issues, rifle season lottery logistics, and have been the successful implementation of a limited, live test for deer archery season prior to fall shut-down. Full scale launch expected in November.
- Planning for fall burns proceeding, weather will control opportunities.
- Updates to Complex Management Plans underway for 2012 activities together with initiation of development of plans for new Land Management Plans for recently acquired properties. Initial group brain storming session held October 11. Plans and corresponding budget items under development simultaneously.
- Development of work plan and budget for 2012 Land Plan under way.
- 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

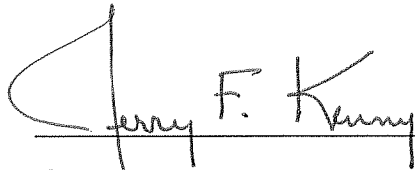
- Phase II J2 Reregulating Reservoir feasibility investigations to refine alternatives and conclude full feasibility on-going. Additional investigation of use of reservoir to enhance irrigation season power production nearing completion. Extensive coordination effort required and considerable EDO (and 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 pilot demonstration project. 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 complete and operations have commenced.
- 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 assisting with agreement development.
- 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. Contact and discussions with Lincoln County and City of North Platte officials have lead EDO to understand that flooding has created a more cooperative attitude among property owners toward channel clearing and improvement activities. Follow up under way.
- Hydrologic conditions update made and posted on website.
- Participation in COHYST Technical Group Meeting on October 11th in Kearney, NE.
- Attendance and presentation at Nebraska Association of NRDs in Kearney, Nebraska October 26<sup>th</sup> and 27<sup>th</sup>.
- Attendance at PBHEP/POAC meeting in North Platte, Nebraska on October 3<sup>rd</sup>.
- Initial Water Management Incentives working group conference call held October 3.
- Development of work plan and budget for 2012 Water Plan under way.

## Adaptive Management Plan Implementation

- Considerable staff time expended in pursuit of permit application to USACE for sediment augmentation efforts.
- Coordination with contractors and consultants for geomorphology and in-channel vegetation monitoring and water quality monitoring for 2011 season. RFP's under development for both activities.
- 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 concluded. All these materials brought before GC in a Special Session on October 18<sup>th</sup> with authorization provided.
- 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 nearing completion.
- 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 and advancing Synthesis Report.
- Review of ISAC Report evaluating Program AMP efforts and development of responses.
- Elm Creek proof of concept and Sediment Augmentation monitoring and design efforts on-going 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.
- Wet meadow design for Fox Tract under way.
- Attendance and support for TAC meeting on October 5<sup>th</sup> and 6<sup>th</sup> in Kearney, Nebraska.
- Development of work plan and budget for 2012 AMP under way.

## 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.
- Budget and Work Plan development for 2012 on-going.
- Presentation to Nebraska Society of Ag Engineers in Grand Island, Nebraska on October 21st.
- Exhibited and attendance at South Platte Forum in Longmont, Colorado October 19<sup>th</sup> and 20<sup>th</sup>.

A handwritten signature in cursive script that reads "Jerry F. Kenny". The signature is written in dark ink and is positioned above a horizontal line.

Jerry F. Kenny, Ph.D.

A handwritten date "11/10/11" in a simple, legible font. The date is written in dark ink and is positioned above a horizontal line.

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 80

Date: 11/10/2011

Services for the period: 9/25/11-10/22/11

**Professional Services:**

Name	Title	Hours	Rate	Charge
Jerry Kenny	Executive Director	160.0	\$115.38	\$18,460.80
Bridget Barron	Communications	128	\$64.90	\$8,307.20
Chad Smith	Adaptive Mngmnt	94	\$82.93	\$7,795.42
Beorn Courtney	Water Resources	116	\$82.93	\$9,619.88
Bruce Sackett	Land Specialist	195.5	\$77.88	\$15,225.54
Jason Farnsworth	Natural Resources	160	\$71.39	\$11,422.40
Justin Brei	BioSystems Engineer	174	\$40.43	\$7,034.82
Julie Liakos	Admin. Ass't	122	\$27.00	\$3,294.00
Pat Doyle	Admin. Ass't	70	\$54.00	\$3,780.00
Tim Tunnell	Land Manager	152	\$45.44	\$6,906.88
Steve Smith	Water Resources	149.0	\$59.42	\$8,853.58
Dave Zorn	Wild Life Biologist	165.0	\$25.50	\$4,207.50
Dave Baasch	Ecologist	169	\$47.60	\$8,044.40
Sira Sartori	Hydrologist	145.5	\$43.27	\$6,295.79
Matt Welsh	Hydrologist	96	\$46.50	\$4,464.00
<b>Reimbursable Expenses:</b>		<b>Total Labor:</b>	2096	\$123,712.21

Travel:	\$6,351.48
Meetings:	\$0.00
Supplies:	\$506.22
Space:	\$8,588.24
Utilities:	\$9,613.42
Equipment:	\$881.10
Shipping:	\$135.96
Services:	\$1,600.00
Professional/Civic:	\$735.00

**Total Reimbursable Expenses** \$28,411.42  
**Total This Invoice** \$152,123.63

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

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

Date: 11/10/11

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: 9/25/11-10/22/11

Professional Services Detail:					
NAME	PAY PERIOD	HOURS	RATE		CHARGE
Jerry Kenny	9/25/11-10/8/11	80.0	\$	115.38	\$ 9,230.40
	10/9/11-10/22/11	80.0	\$	115.38	\$ 9,230.40
		0.0	\$	115.38	\$ -
	Month Subtotal:	160.0		\$	18,460.80
Bridget Barron	9/25/11-10/8/11	76.0	\$	64.90	\$ 4,932.40
	10/9/11-10/22/11	52.0	\$	64.90	\$ 3,374.80
		0.0	\$	64.90	\$ -
	Month Subtotal:	128.0		\$	8,307.20
Chad Smith	9/25/11-10/8/11	68.0	\$	82.93	\$ 5,639.24
	10/9/11-10/22/11	26.0	\$	82.93	\$ 2,156.18
		0.0	\$	82.93	\$ -
	Month Subtotal:	94.0		\$	7,795.42
Beorn Courtney	9/25/11-10/8/11	47.0	\$	82.93	\$ 3,897.71
	10/9/11-10/22/11	69.0	\$	82.93	\$ 5,722.17
		0.0	\$	82.93	\$ -
	Month Subtotal:	116.0		\$	9,619.88
Bruce Sackett	9/25/11-10/8/11	97.5		77.88	7,593.30
	10/9/11-10/22/11	98.0		77.88	7,632.24
		0.0		77.88	-
	Month Subtotal:	195.5			15,225.54
Jason Farnsworth	9/25/11-10/8/11	94.0	\$	71.39	\$ 6,710.66
	10/9/11-10/22/11	66.0	\$	71.39	\$ 4,711.74
		0.0	\$	71.39	\$ -
	Month Subtotal:	160.0		\$	11,422.40
Tim Tunnell	9/25/11-10/8/11	80.0		45.44	3,635.20
	10/9/11-10/22/11	72.0		45.44	3,271.68
		0.0		45.44	-
	Month Subtotal:	152.0		\$	6,906.88
Julie Liakos	9/25/11-10/8/11	64.0	\$	27.00	\$ 1,728.00
	10/9/11-10/22/11	58.0	\$	27.00	\$ 1,566.00
		0.0	\$	27.00	\$ -
	Month Subtotal:	122.0		\$	3,294.00
Justin Brei	9/25/11-10/8/11	86.0	\$	40.43	\$ 3,476.98
	10/9/11-10/22/11	88.0	\$	40.43	\$ 3,557.84
		0.0	\$	40.43	\$ -
	Month Subtotal:	174.0		\$	7,034.82
Pat Doyle	9/25/11-10/8/11	40.0	\$	54.00	\$ 2,160.00
	10/9/11-10/22/11	30.0	\$	54.00	\$ 1,620.00
		0.0	\$	54.00	\$ -
	Month Subtotal:	70.0		\$	3,780.00
Steve Smith	9/25/11-10/8/11	68.5	\$	59.42	\$ 4,070.27
	10/9/11-10/22/11	80.5	\$	59.42	\$ 4,783.31
		0.0	\$	59.42	\$ -
	Month Subtotal:	149.0		\$	8,853.58
Dave Baasch	9/25/11-10/8/11	85.0	\$	47.60	\$ 4,046.00
	10/9/11-10/22/11	84.0	\$	47.60	\$ 3,998.40
		0.0	\$	47.60	\$ -
	Month Subtotal:	169.0		\$	8,044.40
Sira Sartori	9/25/11-10/8/11	70.0	\$	43.27	\$ 3,028.90
	10/9/11-10/22/11	75.5	\$	43.27	\$ 3,266.89
		0.0	\$	43.27	\$ -
	Month Subtotal:	145.5		\$	6,295.79
Matt Welsh	9/25/11-10/8/11	51.5	\$	46.50	\$ 2,394.75
	10/9/11-10/22/11	44.5	\$	46.50	\$ 2,069.25
		0.0	\$	46.50	\$ -
	Month Subtotal:	96.0		\$	4,464.00
Dave Zorn	9/25/11-10/8/11	81.0	\$	25.50	\$ 2,065.50
	10/9/11-10/22/11	84.0	\$	25.50	\$ 2,142.00
		0.0	\$	25.50	\$ -
	Month Subtotal:	165.0		\$	4,207.50
Total Labor		2096.0		\$	123,712.21

Memorandum

TO: Nancy Martin  
FROM: Jerry Kenny JFK  
DATE: November 7, 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:

Sullivan, Sullivan & Sullivan	\$7,125.00
Verizon Wireless	1,271.79
TOTAL	\$8,396.79

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

Jerry



7000 CENTRAL AVE SW  
ALBUQUERQUE, NM 87121

**received**  
10-12-11

Manage Your Account & View Your Usage Details	Account Number	Date Due
At <a href="http://vzw.com/mybusinessaccount">vzw.com/mybusinessaccount</a>	685484456-00001	10/23/11
	Invoice Number	2636783441

30000326 04 SP 1.480 \*\*SNGLP T7 1 4528 68845-288306 1 E MUTN2806



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

NEED TO SUBTRACT  
\$33.81 from this bill -  
a call Chad made to  
Canada regarding the  
MRG project.  
So \$33.81 of it is not  
billable to the program.  
Otherwise ok to pay.  
BB

1271.79 PR

## Quick Bill Summary

Aug 29 - Sep 28

Previous Balance (see back for details)	\$1,343.73
Payment - Thank You	-\$1,343.73
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Access Charges	\$1,194.76
Usage Charges	
Voice	\$75.03
Messaging	\$4.10
Data	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$61.70
Taxes, Governmental Surcharges & Fees	\$89.57
<b>Total Current Charges</b>	<b>\$1,425.16</b>

**Total Charges Due by October 23, 2011**

**\$1,425.16**

Pay from Wireless	Pay on the Web	Questions:
At <a href="http://vzw.com/mybusinessaccount">vzw.com/mybusinessaccount</a>	At <a href="http://vzw.com/mybusinessaccount">vzw.com/mybusinessaccount</a>	1-800-922-9204 or *611 from your wireless



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

Bill Date September 28, 2011  
Account Number 685484456-00001  
Invoice Number 2636783441

**Total Amount Due by October 23, 2011**

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

**\$1,425.16**

\$

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



POL 10/19/11 14V82  
Tele-PR 1271.79  
Tele-MRG 33.81  
SG- 119.56



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.

2636783441010685484456000010001425160001425169



# Invoice

Sullivan, Sullivan, & Sullivan  
"People Connecting People"

Date: 10/26/11  
Invoice #: 12  
Customer ID: 1

To: Jerry Kenny  
Headwaters Corporation  
3710 Central Avenue, Suite E  
Kearney, NE 68847  
(308) 237-5728

[illegible]

Please pay  
Billable to  
Program.  
BMB

POL 11/1/11 QH 155  
Comp & Ind PR

Subtotal	\$ 7,125.00
Sales Tax	
Total	\$ 7,125.00

Make all checks payable to Patrick Sullivan - Please notice Address and Phone number Change  
Thank you for your business!

1600 Glenarm Pl #2409, Denver, CO 80202 (720) 255-5279 patrick.sully44@gmail.com