

**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.           #250           Date:           December 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>
1. Headwaters Corporation, Invoice #82	\$193,301.24

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 October 23 to December 3, 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 82

Date: 12/12/2011

Services for the period: 10/23/11-/12/3/11

**Professional Services:**

Name	Title	Hours	Rate	Charge
Jerry Kenny	Executive Director	216	\$115.38	\$24,922.08
Bridget Barron	Communications	183	\$64.90	\$11,876.70
Chad Smith	Adaptive Mngmnt	210	\$82.93	\$17,415.30
Beorn Courtney	Water Resources	149.5	\$82.93	\$12,398.04
Bruce Sackett	Land Specialist	247	\$77.88	\$19,236.36
Jason Farnsworth	Natural Resources	236	\$71.39	\$16,848.04
Justin Brei	BioSystems Engineer	194	\$40.43	\$7,843.42
Julie Liakos	Admin. Ass't	165.5	\$27.00	\$4,468.50
Pat Doyle	Admin. Ass't	86	\$54.00	\$4,644.00
Tim Tunnell	Land Manager	221	\$45.44	\$10,042.24
Steve Smith	Water Resources	226	\$59.42	\$13,428.92
Dave Zorn	Wild Life Biologist	225	\$25.50	\$5,737.50
Dave Baasch	Ecologist	249	\$47.60	\$11,852.40
Sira Sartori	Hydrologist	184	\$43.27	\$7,961.68
Matt Welsh	Hydrologist	117.5	\$46.50	\$5,463.75

<b>Reimbursable Expenses:</b>	<b>Total Labor:</b>	2909.5	\$174,138.93
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Travel:	\$5,494.72
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Meetings:

Supplies:	\$563.19
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Space:	\$7,646.64
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Utilities:	\$3,380.97
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Equipment:	\$953.98
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Shipping:	\$157.81
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Services:	\$730.00
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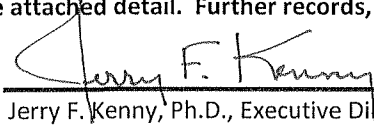
Professional/Civic:	\$235.00
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<b>Total Reimbursable Expenses</b>	\$19,162.31
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<b>Total This Invoice</b>	\$193,301.24
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**Note:** See attached detail. Further records, including receipts, as appropriate, are available in our office.

Signature:



Date: 12/12/11

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: 10/23/11-12/3/11

Professional Services Detail:				
NAME	PAY PERIOD	HOURS	RATE	CHARGE
Jerry Kenny	10/23/11-11/5/11	72.0	\$ 115.38	\$ 8,307.36
	11/6/11-11/19/11	80.0	\$ 115.38	\$ 9,230.40
	11/20/11-12/3/11	64.0	\$ 115.38	\$ 7,384.32
Month Subtotal:		216.0		\$ 24,922.08
Bridget Barron	10/23/11-11/5/11	63.0	\$ 64.90	\$ 4,088.70
	11/6/11-11/19/11	68.0	\$ 64.90	\$ 4,413.20
	11/20/11-12/3/11	52.0	\$ 64.90	\$ 3,374.80
Month Subtotal:		183.0		\$ 11,876.70
Chad Smith	10/23/11-11/5/11	74.0	\$ 82.93	\$ 6,136.82
	11/6/11-11/19/11	72.0	\$ 82.93	\$ 5,970.96
	11/20/11-12/3/11	64.0	\$ 82.93	\$ 5,307.52
Month Subtotal:		210.0		\$ 17,415.30
Beorn Courtney	10/23/11-11/5/11	59.0	\$ 82.93	\$ 4,892.87
	11/6/11-11/19/11	58.5	\$ 82.93	\$ 4,851.41
	11/20/11-12/3/11	32.0	\$ 82.93	\$ 2,653.76
Month Subtotal:		149.5		\$ 12,398.04
Bruce Sackett	10/23/11-11/5/11	93.0	77.88	7,242.84
	11/6/11-11/19/11	98.0	77.88	7,632.24
	11/20/11-12/3/11	56.0	77.88	4,361.28
Month Subtotal:		247.0		19,236.36
Jason Farnsworth	10/23/11-11/5/11	88.0	\$ 71.39	\$ 6,282.32
	11/6/11-11/19/11	82.0	\$ 71.39	\$ 5,853.98
	11/20/11-12/3/11	66.0	\$ 71.39	\$ 4,711.74
Month Subtotal:		236.0		\$ 16,848.04
Tim Tunnell	10/23/11-11/5/11	84.0	45.44	\$ 3,816.96
	11/6/11-11/19/11	81.0	45.44	\$ 3,680.64
	11/20/11-12/3/11	56.0	45.44	\$ 2,544.64
Month Subtotal:		221.0		\$ 10,042.24
Julie Liakos	10/23/11-11/5/11	58.0	\$ 27.00	\$ 1,566.00
	11/6/11-11/19/11	56.0	\$ 27.00	\$ 1,512.00
	11/20/11-12/3/11	51.5	\$ 27.00	\$ 1,390.50
Month Subtotal:		165.5		\$ 4,468.50
Justin Brei	10/23/11-11/5/11	71.0	\$ 40.43	\$ 2,870.53
	11/6/11-11/19/11	60.0	\$ 40.43	\$ 2,425.80
	11/20/11-12/3/11	63.0	\$ 40.43	\$ 2,547.09
Month Subtotal:		194.0		\$ 7,843.42
Pat Doyle	10/23/11-11/5/11	30.0	\$ 54.00	\$ 1,620.00
	11/6/11-11/19/11	30.0	\$ 54.00	\$ 1,620.00
	11/20/11-12/3/11	26.0	\$ 54.00	\$ 1,404.00
Month Subtotal:		86.0		\$ 4,644.00
Steve Smith	10/23/11-11/5/11	80.0	\$ 59.42	\$ 4,753.60
	11/6/11-11/19/11	80.0	\$ 59.42	\$ 4,753.60
	11/20/11-12/3/11	66.0	\$ 59.42	\$ 3,921.72
Month Subtotal:		226.0		\$ 13,428.92
Dave Baasch	10/23/11-11/5/11	85.0	\$ 47.60	\$ 4,046.00
	11/6/11-11/19/11	80.0	\$ 47.60	\$ 3,808.00
	11/20/11-12/3/11	84.0	\$ 47.60	\$ 3,998.40
Month Subtotal:		249.0		\$ 11,852.40
Sira Sartori	10/23/11-11/5/11	69.0	\$ 43.27	\$ 2,985.63
	11/6/11-11/19/11	71.0	\$ 43.27	\$ 3,072.17
	11/20/11-12/3/11	44.0	\$ 43.27	\$ 1,903.88
Month Subtotal:		184.0		\$ 7,961.68
Matt Welsh	10/23/11-11/5/11	69.0	\$ 46.50	\$ 3,208.50
	11/6/11-11/19/11	27.5	\$ 46.50	\$ 1,278.75
	11/20/11-12/3/11	21.0	\$ 46.50	\$ 976.50
Month Subtotal:		117.5		\$ 5,463.75
Dave Zorn	10/23/11-11/5/11	76.0	\$ 25.50	\$ 1,938.00
	11/6/11-11/19/11	89.0	\$ 25.50	\$ 2,269.50
	11/20/11-12/3/11	60.0	\$ 25.50	\$ 1,530.00
Month Subtotal:		225.0		\$ 5,737.50
Total Labor		2909.5		\$ 174,138.93

Memorandum

TO: Nancy Martin  
FROM: Jerry Kenny JFK  
DATE: December 12, 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:

Verizon Wireless	1,873.92
TOTAL	\$1,873.92

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

Jerry

verizonwireless

7000 CENTRAL AVE SW  
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details

Account Number

Date Due

At vzw.com/mybusinessaccount

685484456-00001

11/23/11

Invoice Number

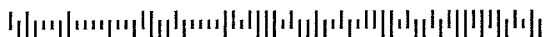
2651023793

received  
11-7-11

## Quick Bill Summary

Sep 29 - Oct 28

30000316 04 SP 1.480 \*\*SNGLP T7 1 4628 68845-288306 1 4 E MUTN2806



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

Previous Balance (see back for details)	\$1,425.16
Payment - Thank You	-\$1,425.16
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Access Charges	\$1,209.30
Usage Charges	
Voice	\$10.78
Messaging	\$2.00
Data	\$0.00
Equipment Charges	\$645.97
Verizon Wireless' Surcharges and Other Charges & Credits	\$53.66
Taxes, Governmental Surcharges & Fees	\$84.35
<b>Total Current Charges</b>	<b>\$2,004.26</b>

### 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.

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

**\$2,004.26**

*\$10.78 long distance  
charge is to Canada  
for MRG - will  
bill to MRG.*

Pay from Wireless

Pay on the Web

#PWT (#768)

At vzw.com/mybusinessaccount

or call 1-866-444-4343 from your wireless

VN

verizonwireless

Bill Date  
Account Number  
Invoice Number

October 28, 2011  
685484456-00001  
2651023793

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

*POL 11/14/11 XFCL6*

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

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

**\$2,004.26**

PR 1,873.92  
SG 119.56  
MRG 10.78  
2,004.26

\$ , .

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.

2651023793010685484456000010002004260002004269

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-866-544-0401

# **Headwaters Corporation**

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

### **Summary of Significant Activity for the Period October 23 to December 3, 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.
- Negotiations proceeding on acquisition of two properties in the Elm Creek Complex, significant issues have arisen in association with the NAWCA Grant and associated encumbrances. Efforts underway to salvage the deal, but closing will not occur prior to year end.
- Efforts underway to develop strategy for disposal of excess property at Newark Pit and Leaman East locations. Coordination with a LAC subcommittee on-going.
- On-going coordination with NGPC resulting from agreement regarding services for development and implementation of public access management system. Activities focused resolution of website development issues. Full scale launch expected December 12th.
- Two fall burns completed on Cottonwood Ranch and Binfield Properties.
- 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. Close coordination with LAC to incorporate feedback and ideas of stakeholders. Plans and corresponding budget items under development simultaneously.
- Development of work plan and budget for 2012 Land Plan finalized, pending GC approval.
- 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.
- Attendance and participation in LAC meetings in Kearney, NE on October 26<sup>th</sup> and November 28<sup>th</sup>.

#### **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 completed. 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. Close coordination with WAC work group on-going.

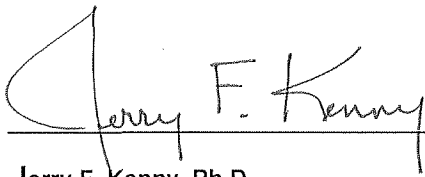
- Work continuing on development of J2 Reregulating Reservoir Sponsorship Agreement. Conference calls held with committee on November 7<sup>th</sup> and 23<sup>rd</sup>.
- Continued coordination efforts with NRDs, DNR, and CNPPID associated with ground water recharge pilot demonstration project. Extensive 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. System functioning as planned, ground water levels and drain flows being closely monitored to prevent damage to neighbors.
- 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.
- Attendance and presentation by Chad Smith at Nebraska Water Resources Association/Nebraska State Irrigation Association Meeting in Kearney, Nebraska November 21<sup>st</sup> and 22<sup>nd</sup>.
- Development of work plan and budget for 2012 Water Plan finalized, pending GC approval.
- Attendance and participation in WAC meeting in Casper, WY on October 24<sup>th</sup> and 25<sup>th</sup>, including tour of Pathfinder Reservoir Spillway Modification Project.
- Attendance and participation in EAC/RCC meeting in Kearney, NE on November 8<sup>th</sup>.

## **Adaptive Management Plan Implementation**

- Considerable staff time expended in pursuit of permit application to USACE for sediment augmentation efforts. Meeting held in Omaha, NE with Corps, TriBasin NRD, and Program staff and consultants.
- 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.
- 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 participation in joint TAC/ISAC meeting in Denver, CO on November 29<sup>th</sup> and 30<sup>th</sup>.
- Development of work plan and budget for 2012 AMP finalized, pending GC approval.

## 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 finalized, including equipment purchase agreement and Headwaters 2012 contract, pending GC approval.
- Participation in Finance Committee conference call on November 9<sup>th</sup>.
- Participation in Governance Committee Special Session conference call focused on budget issues on November 18<sup>th</sup>.



Jerry F. Kenny, Ph.D.

12/12/11

Date