

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. #266 Date: March 8, 2012

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 #89	\$163,315.31

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 January 29 to February 25, 2012.

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 89

Date: 3/8/2012

Services for the period: 1/29/2012-2/25/2012

Professional Services:

Name	Title	Hours	Rate	Charge
Jerry Kenny	Executive Director	160.0	\$121.53	\$19,444.80
Bridget Barron	Communications	118.0	\$70.42	\$8,309.56
Chad Smith	Adaptive Mngmnt	158.0	\$89.54	\$14,147.32
Beorn Courtney	Water Resources	98.0	\$91.73	\$8,989.54
Bruce Sackett	Land Specialist	171.0	\$75.55	\$12,919.05
Jason Farnsworth	Natural Resources	177.0	\$75.05	\$13,283.85
Justin Brei	BioSystems Engineer	144.0	\$44.28	\$6,376.32
Julie Liakos	Admin. Ass't	116.0	\$28.87	\$3,348.92
Pat Doyle	Admin. Ass't	81.0	\$57.73	\$4,676.13
Tim Tunnell	Land Manager	160.0	\$48.59	\$7,774.40
Steve Smith	Water Resources	163.0	\$63.21	\$10,303.23
Dave Zorn	Wild Life Biologist	177.0	\$27.26	\$4,825.02
Dave Baasch	Ecologist	179.0	\$50.04	\$8,957.16
Sira Sartori	Hydrologist	62.0	\$47.86	\$2,967.32
Matt Welsh	Hydrologist	88.5	\$48.98	\$4,334.73

Reimbursable Expenses:	Total Labor:	2052.5		\$130,657.35
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Travel:		\$7,422.55
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Meetings:

Supplies:		\$11,701.57
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Space:		\$7,821.64
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Utilities:		\$2,970.34
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Equipment:

Shipping:		\$392.61
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Services:		\$1,546.25
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Professional/Civic:		\$803.00
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Total Reimbursable Expenses	\$32,657.96
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Total This Invoice	\$163,315.31
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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:

03/08/12

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: 1/29/2012-2/25/2012

Professional Services Detail:

NAME	PAY PERIOD	HOURS	RATE	CHARGE
Jerry Kenny	1/29/2012-2/11/2012	80.0	\$ 121.53	\$ 9,722.40
	2/12/2012-2/25/2012	80.0	\$ 121.53	\$ 9,722.40
		0.0	\$ 121.53	\$ -
Month Subtotal:		160.0		\$ 19,444.80
Bridget Barron	1/29/2012-2/11/2012	60.0	\$ 70.42	\$ 4,225.20
	2/12/2012-2/25/2012	58.0	\$ 70.42	\$ 4,084.36
		0.0	\$ 70.42	\$ -
Month Subtotal:		118.0		\$ 8,309.56
Chad Smith	1/29/2012-2/11/2012	80.0	\$ 89.54	\$ 7,163.20
	2/12/2012-2/25/2012	78.0	\$ 89.54	\$ 6,984.12
		0.0	\$ 89.54	\$ -
Month Subtotal:		158.0		\$ 14,147.32
Beorn Courtney	1/29/2012-2/11/2012	57.0	\$ 91.73	\$ 5,228.61
	2/12/2012-2/25/2012	41.0	\$ 91.73	\$ 3,760.93
		0.0	\$ 91.73	\$ -
Month Subtotal:		98.0		\$ 8,989.54
Bruce Sackett	1/29/2012-2/11/2012	82.0	75.55	6,195.10
	2/12/2012-2/25/2012	89.0	75.55	6,723.95
		0.0	75.55	-
Month Subtotal:		171.0		12,919.05
Jason Farnsworth	1/29/2012-2/11/2012	90.0	\$ 75.05	\$ 6,754.50
	2/12/2012-2/25/2012	87.0	\$ 75.05	\$ 6,529.35
		0.0	\$ 75.05	\$ -
Month Subtotal:		177.0		\$ 13,283.85
Tim Tunnell	1/29/2012-2/11/2012	80.0	48.59	3,887.20
	2/12/2012-2/25/2012	80.0	48.59	3,887.20
		0.0	48.59	-
Month Subtotal:		160.0		\$ 7,774.40
Julie Liakos	1/29/2012-2/11/2012	58.0	\$ 28.87	\$ 1,674.46
	2/12/2012-2/25/2012	58.0	\$ 28.87	\$ 1,674.46
		0.0	\$ 28.87	\$ -
Month Subtotal:		116.0		\$ 3,348.92
Justin Brei	1/29/2012-2/11/2012	80.0	\$ 44.28	\$ 3,542.40
	2/12/2012-2/25/2012	64.0	\$ 44.28	\$ 2,833.92
		0.0	\$ 44.28	\$ -
Month Subtotal:		144.0		\$ 6,376.32
Pat Doyle	1/29/2012-2/11/2012	51.0	\$ 57.73	\$ 2,944.23
	2/12/2012-2/25/2012	30.0	\$ 57.73	\$ 1,731.90
		0.0		
Month Subtotal:		81.0		\$ 4,676.13
Steve Smith	1/29/2012-2/11/2012	76.0	\$ 63.21	\$ 4,803.96
	2/12/2012-2/25/2012	87.0	\$ 63.21	\$ 5,499.27
		0.0	\$ 63.21	\$ -
Month Subtotal:		163.0		\$ 10,303.23
Dave Baasch	1/29/2012-2/11/2012	94.0	\$ 50.04	\$ 4,703.76
	2/12/2012-2/25/2012	85.0	\$ 50.04	\$ 4,253.40
		0.0	\$ 50.04	\$ -
Month Subtotal:		179.0		\$ 8,957.16
Sira Sartori	1/29/2012-2/11/2012	39.0	\$ 47.86	\$ 1,866.54
	2/12/2012-2/25/2012	23.0	\$ 47.86	\$ 1,100.78
		0.0	\$ 47.86	\$ -
Month Subtotal:		62.0		\$ 2,967.32
Matt Welsh	1/29/2012-2/11/2012	38.5	\$ 48.98	\$ 1,885.73
	2/12/2012-2/25/2012	50.0	\$ 48.98	\$ 2,449.00
		0.0	\$ 48.98	\$ -
Month Subtotal:		88.5		\$ 4,334.73
Dave Zorn	1/29/2012-2/11/2012	91.0	\$ 27.26	\$ 2,480.66
	2/12/2012-2/25/2012	86.0	\$ 27.26	\$ 2,344.36
		0.0	\$ 27.26	\$ -
Month Subtotal:		177.0		\$ 4,825.02
Total Labor		2052.5		\$ 130,657.35

Headwaters Corporation

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

Summary of Significant Activity for the Period January 29 to February 25, 2012

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 being explored for sand pit and palustrine wetland properties. Numerous conversations initiated with a variety of land holders.
- Site visit with EDO, LAC Chair, DU, WCT, and USFWS personnel resulting in apparent resolution of NAWCA and Partners related issues associated with property under consideration for acquisition in Elm Creek Complex on February 14.
- Discussions initiated on negotiation of contract with NGPC for Platte River Recreation Access for 2012-2013 seasons.
- Finalization of efforts in association with LAC subcommittee for development of a strategy for disposal of excess property at Newark Pit and Leaman East locations. Memo prepared for GC.
- Intense effort directed at incorporation of responses to comments on drafts to 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.
- Efforts nearing completion of property work reports to provide detailed tabulations of land management related activities and associated expenditures for 2011.
- 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 tree removal, noxious weed control, grass seeding, and similar actions. Most of tree clearing activity on Shoemaker Island Complex.
- Selection of prescribed burn contractor made on best value basis.
- Coordination and oversight of pit development on East Leaman and Newark Pits.
- Coordination with tenants for on-going agricultural operations and planning for spring and summer activities.

Water Plan Implementation

- Phase II J2 Reregulating Reservoir feasibility investigations to refine alternatives and conclude full feasibility completed, efforts remain focused on report writing. Extensive coordination effort still required and considerable EDO (and CNPPID) staff time being spent to keep consultant on track in development of usable product. Close coordination with WAC work group on-going.
- Work continuing on development of J2 Reregulating Reservoir Sponsorship Agreement. Meeting on February 27th in Denver latest in on-going effort.

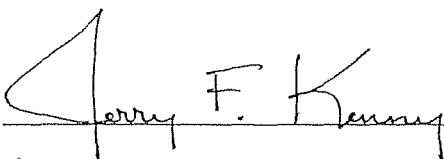
- Continued coordination efforts with NRDs, DNR, and CNPPID associated with ground water recharge pilot demonstration project. Extensive coordination effort required and considerable EDO staff time being spent to coordinate consultant and WAC work group in feasibility evaluation process and development of usable product. Monitoring efforts on-going.
- 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. Key Period of analysis and basic sustainability issues still to be resolved.
- Continued coordination with City of North Platte and West Central Weed Management Area for biomass removal and tillage operations upstream and downstream of Highway 183.
- Hydrologic conditions update made and posted on website.
- Attendance and participation at WAC Meeting in Ogallala, NE on February 7
- Attendance and participation in Rain Water Basin joint Venture Symposium in Hastings, NE on February 8.

Adaptive Management Plan Implementation

- Coordination with sediment augmentation contractor, including on-going permit activity and completion of plans and specs for augmentation activities at both sites.
- Coordination with contractors and consultants for geomorphology and in-channel vegetation monitoring and water quality monitoring for 2011 season. Water Quality consultant selected based on proposal. Geomorphology and In-Channel Vegetation Monitoring consultant selected based on proposal and interview.
- Coordination and participation in winter whooping crane monitoring activities resulting from early migration of whooping crane into Platte Valley.
- Oversight of whooping crane habitat use database user's manual development.
- Oversight of website and database management system development and maintenance activities.
- 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.
- Elm Creek proof of concept and Sediment Augmentation monitoring and design efforts on-going requiring considerable staff effort and consultant, special advisor coordination.
- Coordination of monitoring efforts (ground water levels on several north/south transects) associated with EA releases for target flows.
- EDO staff time spent on research and memo development of target flow development.
- 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. Kearney Complexes.
- Initiation of peer review panel for sediment augmentation study effort.
- Coordinated and participation in TAC Workshop on wet meadow definition and identification in Kearney, NE on February 15th.

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.
- Participation in Finance Committee Call of January 30.



Jerry F. Kenny, Ph.D.

03/08/12

Date

Memorandum

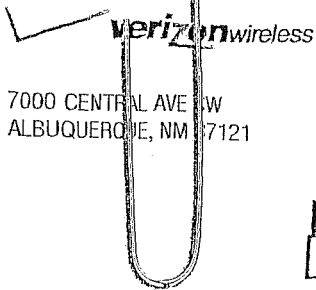
TO: Nancy Martin
FROM: Jerry Kenny JFK
DATE: March 8, 2012
RE: Back-Up Materials for Invoices

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	1,968.10
Schulz Enterprises	1,440.00
TOTAL	\$3,408.10

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

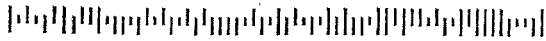
Jerry



Manage Your Account & View Your Usage Details	Account Number	Date Due
At vzw.com/myvzw/businessaccount	685484456-00001	02/23/12
Invoice Number		2693844973

received
2-7-12

30000300 04 SP 1.500 **SNGLP T6 6 3728 68845-288306 1 E MUTN2806



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

Quick Bill Summary

Dec 29 - Jan 28

Previous Balance (see back for details)	\$1,680.82
Payment - Thank You	-\$1,680.82
Balance Forward	\$0.00
Monthly Access Charges	\$1,218.99
Usage Charges	
Voice	\$0.00
Messaging	\$0.45
Data	\$0.00
Equipment Charges	\$733.80
Verizon Wireless' Surcharges and Other Charges & Credits	\$68.78
Taxes, Governmental Surcharges & Fees	\$85.28
Total Current Charges	\$2,107.30

Total Charges Due by February 23, 2012 **\$2,107.30**

POL 2/14/12 998NG
tele PR 1,968.10
Stream G 139.20

Pay from Wireless	Pay on the Web	Questions:
#PWT 4768	At vzw.com/myvzw/businessaccount	1.800.922.0204 or call from your wireless



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

Bill Date January 28, 2012
Account Number 685484456-00001
Invoice Number 2693844973

Total Amount Due by February 23, 2012

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

\$2,107.30

\$, .

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.



2693844973010685484456000010002107300002107309

INVOICE FOR SERVICES

SCHULZ ENTERPRISES
4675 Swadley Street
Wheat Ridge, CO 80033-2409

Headwaters Corporation
4111 4th Avenue Suite 6
Kearney, NE 68845

Number: H053

DATE	HOURS	FEE	
13-Feb	2	\$ 120	Transition linking and updating
15-Feb	4	\$ 240	Updates and transition linking
16-Feb	3	\$ 180	Updates and report auditing
17-Feb	1.5	\$ 90	Audit and reconciled reports
23-Feb	2	\$ 120	<u>Year Five reports</u>
24-Feb	5	\$ 300	Year Six links and updates for reports
26-Feb	2	\$ 120	Updates & reconcile NCF Monthly Report
27-Feb	2.5	\$ 150	Updating report links
28-Feb	2	\$ 120	Enter and audit budget and long term report links
		\$ -	
		\$ -	
Total Labor:		\$ 1,440.00	P

Total Invoice for February, 2012 \$ 1,440.00



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POL 3/8/12 2P6T6