

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. #270 Date: April 5, 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 #90	\$154,731.05

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 February 26 to March 24,, 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 90

Date: 4/5/2012

Services for the period: 2/26/12 to 3/24/12

Professional Services:

Name	Title	Hours	Rate	Charge
Jerry Kenny	Executive Director	152.0	\$121.53	\$18,472.56
Bridget Barron	Communications	136.0	\$70.42	\$9,577.12
Chad Smith	Adaptive Mngmnt	133.0	\$89.54	\$11,908.82
Beorn Courtney	Water Resources	113.5	\$91.73	\$10,411.36
Bruce Sackett	Land Specialist	163.5	\$75.55	\$12,352.43
Jason Farnsworth	Natural Resources	163.0	\$75.05	\$12,233.15
Justin Brei	BioSystems Engineer	140.0	\$44.28	\$6,199.20
Julie Liakos	Admin. Ass't	116.0	\$28.87	\$3,348.92
Pat Doyle	Admin. Ass't	60.0	\$57.73	\$3,463.80
Tim Tunnell	Land Manager	189.0	\$48.59	\$9,183.51
Steve Smith	Water Resources	166.0	\$63.21	\$10,492.86
Dave Zorn	Wild Life Biologist	154.0	\$27.26	\$4,198.04
Dave Baasch	Ecologist	187.0	\$50.04	\$9,357.48
Sira Sartori	Hydrologist	68.5	\$47.86	\$3,278.41
Matt Welsh	Hydrologist	124.0	\$48.98	\$6,073.52

Reimbursable Expenses:	Total Labor:	2065.5	\$130,551.17
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Travel:	\$7,773.93
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Meetings:

Supplies:	561.68
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Space:	7938.2
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Utilities:	6039.6
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Equipment:	100.53
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Shipping:	413.94
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Services:	\$1,302.00
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Professional/Civic:	\$50.00
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Total Reimbursable Expenses	\$24,179.88
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Total This Invoice	\$154,731.05
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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: 04/05/12

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:

Professional Services Detail:

NAME	PAY PERIOD	HOURS	RATE	CHARGE
Jerry Kenny	2/26/12-3/10/12	76.0	\$ 121.53	\$ 9,236.28
	3/11/12-3/24/12	76.0	\$ 121.53	\$ 9,236.28
		0.0	\$ 121.53	\$ -
	Month Subtotal:	152.0 ✓		\$ 18,472.56
Bridget Barron	2/26/12-3/10/12	68.0	\$ 70.42	\$ 4,788.56
	3/11/12-3/24/12	68.0	\$ 70.42	\$ 4,788.56
		0.0	\$ 70.42	\$ -
	Month Subtotal:	136.0 ✓		\$ 9,577.12
Chad Smith	2/26/12-3/10/12	53.0	\$ 89.54	\$ 4,745.62
	3/11/12-3/24/12	80.0	\$ 89.54	\$ 7,163.20
		0.0	\$ 89.54	\$ -
	Month Subtotal:	133.0		\$ 11,908.82
Beorn Courtney	2/26/12-3/10/12	48.0	\$ 91.73	\$ 4,403.04
	3/11/12-3/24/12	65.5	\$ 91.73	\$ 6,008.32
		0.0	\$ 91.73	\$ -
	Month Subtotal:	113.5 ✓		\$ 10,411.36
Bruce Sackett	2/26/12-3/10/12	74.0	75.55	5,590.70
	3/11/12-3/24/12	89.5	75.55	6,761.73
		0.0	75.55	-
	Month Subtotal:	163.5 ✓		12,352.43
Jason Farnsworth	2/26/12-3/10/12	77.0	\$ 75.05	\$ 5,778.85
	3/11/12-3/24/12	86.0	\$ 75.05	\$ 6,454.30
		0.0	\$ 75.05	\$ -
	Month Subtotal:	163.0 20%		\$ 12,233.15
Justin Brei	2/26/12-3/10/12	64.0	\$ 44.28	\$ 2,833.92
	3/11/12-3/24/12	76.0	\$ 44.28	\$ 3,365.28
		0.0	\$ 44.28	\$ -
	Month Subtotal:	140.0 ✓		\$ 6,199.20
Julie Liakos	2/26/12-3/10/12	58.0	\$ 28.87	\$ 1,674.46
	3/11/12-3/24/12	58.0	\$ 28.87	\$ 1,674.46
		0.0	\$ 28.87	\$ -
	Month Subtotal:	116.0 ✓		\$ 3,348.92
Pat Doyle	2/26/12-3/10/12	30.0	\$ 57.73	\$ 1,731.90
	3/11/12-3/24/12	30.0	\$ 57.73	\$ 1,731.90
		0.0		
	Month Subtotal:	60.0 ✓		\$ 3,463.80
Tim Tunnell	2/26/12-3/10/12	82.0	48.59	3,984.38
	3/11/12-3/24/12	107.0	48.59	5,199.13
		0.0	48.59	-
	Month Subtotal:	189.0 ✓		\$ 9,183.51
Steve Smith	2/26/12-3/10/12	86.0	\$ 63.21	\$ 5,436.06
	3/11/12-3/24/12	80.0	\$ 63.21	\$ 5,056.80
		0.0	\$ 63.21	\$ -
	Month Subtotal:	166.0 ✓		\$ 10,492.86
Dave Zorn	2/26/12-3/10/12	68.0	\$ 27.26	\$ 1,853.68
	3/11/12-3/24/12	86.0	\$ 27.26	\$ 2,344.36
		0.0	\$ 27.26	\$ -
	Month Subtotal:	154.0 ✓		\$ 4,198.04
Dave Baasch	2/26/12-3/10/12	96.0	\$ 50.04	\$ 4,803.84
	3/11/12-3/24/12	91.0	\$ 50.04	\$ 4,553.64
		0.0	\$ 50.04	\$ -
	Month Subtotal:	187.0 ✓		\$ 9,357.48
Sira Sartori	2/26/12-3/10/12	20.5	\$ 47.86	\$ 981.13
	3/11/12-3/24/12	48.0	\$ 47.86	\$ 2,297.28
		0.0	\$ 47.86	\$ -
	Month Subtotal:	68.5 ✓		\$ 3,278.41
Matt Welsh	2/26/12-3/10/12	67.0	\$ 48.98	\$ 3,281.66
	3/11/12-3/24/12	57.0	\$ 48.98	\$ 2,791.86
		0.0	\$ 48.98	\$ -
	Month Subtotal:	124.0 ✓		\$ 6,073.52
Total Labor		2065.5		\$ 130,551.17

Headwaters Corporation

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

Summary of Significant Activity for the Period February 26 to March 24, 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.
- Discussions continuing 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. Coordination with WAC on water related issues associated with property disposal.
- 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.
- Property work reports completed 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, in-channel vegetation control, and similar actions. Most current tree clearing activity is on Shoemaker Island Complex.
- 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. Final Report in last phases of review and revision. 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 Water Service Agreement. Meeting on March 14th in Kearney, NE latest in on-going effort.
- Continued coordination efforts with consultants, NRDs, DNR, and CNPPID associated with ground water recharge pilot demonstration project. Monitoring efforts on-going. Data compilation and analysis underway.

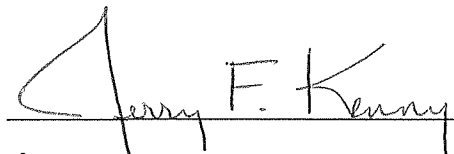
- On-going discussions with surface water right holders interested in selling water yields to Program. Discussions between NPPD, CNPPID, DNR, and CPNRD with the Program concerning such water transfers occurring. Key period of analysis and basic sustainability issues still to be resolved.
- Continued coordination with City of North Platte and West Central Weed Management Area for solution to choke point restriction. Biomass removal and tillage operations upstream and downstream of Highway 183 nearing completion.
- Hydrologic conditions update made and posted on website.

Adaptive Management Plan Implementation

- Coordination with sediment augmentation contractor, including on-going permit activity. Water quality variance materials developed and submitted.
- 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.
- Coordination and oversight of annual whooping crane monitoring activity.
- Coordination and oversight of prescribed burn contractors.
- 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, efforts focused primarily on development of AMP Reporting document.
- Elm Creek proof of concept and Sediment Augmentation monitoring and design efforts on-going requiring considerable staff effort and consultant, special advisor coordination.
- EDO staff time spent on research and memo development of target flow development.
- Attendance and participation in Telemetry Project Team Meeting in Texas February 27 through March 1.
- On-going effort in advancing experimental design criteria and development of specific site design layouts plans focusing on Cottonwood Ranch, Elm Creek, Ft. Kearny, and Shoemaker island 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.
- Participation in Finance Committee Call of March 2.
- Coordination and participation in Governance Committee meeting March 13th and 14th in Kearney, NE.
- Attendance and exhibit at Rivers and Wildlife in Kearney, NE.
- Attendance at Kearney Crane Fest lift-off luncheon.
- Hosting a number of visitors at Program's crane viewing blind on Elm Creek Complex.


04/05/12

Jerry F. Kenny, Ph.D.
 Date

Memorandum

TO: Nancy Martin
FROM: Jerry Kenny JFK
DATE: April 5, 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	1,250.28
Schulz Enterprises	1,200.00
Dell	1,760.68
TOTAL	\$ 4,210.96

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

received
3-12-12

Manage Your Account & View Your Usage Details

Account Number

Date Due

At vzw.com/mybusinessaccount

685484456-00001

03/23/12

Invoice Number

2708059036

30000299 04 SP 1.500 **SGLP T6 6 3828 68845-288306 1 E MUTN2806



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

Quick Bill Summary

Jan 29 - Feb 28

Previous Balance (see back for details)	\$2,107.30
Payment - Thank You	-\$2,107.30
Balance Forward	\$0.00
Monthly Access Charges	\$1,216.29
Usage Charges	
Voice	\$13.72
Messaging	\$2.20
Data	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$71.38
Taxes, Governmental Surcharges & Fees	\$86.35
Total Current Charges	\$1,389.94

Important Message By The Federal Communication Commission ("FCC")

Verizon Wireless has chosen to offer
wireless emergency alerts within
portions of its service area. See last
page of bill for more details

Total Charges Due by March 23, 2012 \$1,389.94

POL 3/14/12 21040
Tele PR 1,256.28
Stream gages 139.66

\$69.83 } Stream
+ 69.60 } gages
139.66

Pa

Questions:

800-922-0204 or 611 from your wireless

VN

ULTRAM
(tramadol hydrochloride tablets)

02K6841

February 28, 2012
685484456-00001
2708059036

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

Total Amount Due by March 23, 2012

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

\$1,389.94

\$, .

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.

2708059036010685484456000010001389940001389949

INVOICE FOR SERVICES

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

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

Number: H054

DATE	HOURS	FEE	
2-Mar	1 \$	60	Completed Summary report
8-Mar	1 \$	60	Updated Report
12-Mar	2 \$	120	Updates
19-Mar	1 \$	60	Updates
20-Mar	2.5 \$	150	Updates
22-Mar	1.5 \$	90	Updates
25-Mar	1.5 \$	90	Reconciliation of February NCF report
26-Mar	1.5 \$	90	Further reconciliation
28-Mar	4 \$	240	Reconciliation, updating reports
29-Mar	2 \$	120	Prepare Access Tables
31-Mar	2 \$	120	Access Table Development
Total Labor:		\$ 1,200.00	

Total Invoice for March, 2012 \$ 1,200.00 *P*

Thank you.

Jerry Schulz

POL 4/5/12 RBKH4



received
03/23/12

Page 1 of 1
Contact Dell Financial Services Customer Care by visiting
us online at www.dell.com/dfs or 1-866-413-3355.
Please see reverse side for important account
information and contact information

Special Messages for HEADWATERS CORPORATION

Account: 6879 4502 1200 3687 479

The Wait is Over!

Sign up for Free Online Bill Pay Today!

Simply go to www.dell.com/paydbc and follow the instructions!

Take advantage of this new and easy online way to apply payments directly to your account; it's as simple
as a few clicks!

Dell Business Credit Revolving Account Summary

Previous Balance		Payments & Credits		Purchases/Other Charges		Finance Charges		New Balance
\$3,265.64	-	\$3,265.64	+	\$1,760.68	+	\$0.00	=	\$1,760.68

Statement Date	March 18, 2012	Payment Due Date:	April 12, 2012
Dell Business Credit Limit	\$10,000.00	Current Month Minimum Payment	\$45.00
Available Dell Business Credit Limit	\$8,239.32	Past Due Amount	\$0.00
Amount Over Dell Business Credit Limit	\$0.00	Total Minimum Payment Due	\$45.00

Finance Charge Summary (Please see reverse side for important information)

PLEASE NOTE: TO AVOID FINANCE CHARGES, PAY ANY MINIMUM REQUIRED PAYMENTS PLUS THE NEW PLAN BALANCE BY THE PROMOTION EXPIRATION DATE. THE PROMO EXPIRATION DATE, SHOWN BELOW, MAY DIFFER FROM YOUR PAYMENT DUE DATE. PAYMENTS ARE APPLIED FIRST TO MINIMUM REQUIRED PAYMENTS WITH EXCESS TO CREDIT PLANS IN ORDER OF PROMOTION EXPIRATION DATES.

Plan Type	Promotion Expiration Date	Balance Subject to Finance Charge	Daily Periodic Rate	Corresponding Interest Rate	Days in Cycle	FINANCE CHARGES	Promotion Plan Deferred Finance Charges	New Plan Balance	Minimum Amount Due Per Plan
90-DAY SPECIAL FINANCING	07-13-12	\$0.00	0.07374%	26.99%	29	\$0.00	\$9.09	\$1,760.68	\$45.00
90-DAY SPECIAL FINANCING	06-12-12	\$0.00	0.07374%	26.99%	29	\$0.00	\$0.00	\$0.00	\$0.00

Transaction Detail

Transaction Date	Description	Detail	Amount
02-28-12	CHECKFREE		- 3,265.64
03-12-12	DELL PURCHASE - THANK YOU!	DELL #943733829	1,760.68

POL 3/29/12 BJITY

ok to pay.
Bill to
Program
BB

Please fill in the 'Amount Enclosed' and return the payment coupon with your check in the enclosed return envelope. Do not

Offered by WebBank

Please make your check payable to: Dell Business Credit. Include your 19 digit account number.

Enclosed' written on the coupon equals the check amount. Note: Please DO NOT combine Dell Business Credit payment with any other payments.

Your Account Number	New Balance	Payment Due Date	Amount Past Due	Total Minimum Payment Due
6879 4502 1200 3687 479	\$1,760.68	April 12, 2012	\$0.00	\$45.00

New Address or Phone Number?
Please visit us at www.dell.com/dfs or
check box and complete reverse side.

Amount
Enclosed: \$



Financial Services

Looking to reduce clutter and secure your personal information? Go Paperless! Visit
www.Dell.com/GoPaperless to learn more.

11/2/10 16:00 5 0001663 20120319 HC404101 DFSDBC2 1 OZ DOM HC40410000 155879 DD



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



DELL BUSINESS CREDIT
PAYMENT PROCESSING CENTER
P.O. BOX 5275
CAROL STREAM, IL 60197-5275

16879450212003687479000017606800000450000000450004122012000326564