

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. #275 Date: May 9, 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 #92	\$211,600.72

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 March 25 to May 5, 2012.

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 March 25 to May 5, 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.
- Coordination of decision tree process development efforts in association with LAC/WAC subcommittee for development of a strategy for disposal of excess property and associated water, first instance at Newark Pit.
- Completion of incorporation of responses to comments on drafts to updates to Complex Management Plans for 2012 activities.
- On-going efforts for 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.
- Coordination of tree clearing and fencing contractors' activities on Binfield Property.
- Intense coordination and assistance to prescribed burn contractors over a three week period. Virtually all lands planned for fire were burned without incident.
- 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.
- Coordination and participation in LAC meeting in Kearney on April 24th.

Water Plan Implementation

- Phase II J2 Reregulating Reservoir feasibility investigations to refine alternatives and conclude full feasibility completed.
- Work continuing on development of J2 Reregulating Reservoir Water Service Agreement. Meeting in Denver on April 11th and phone call on April 30th latest in on-going effort.
- Development of RFP for J2 Reregulating Feasibility Study prepared, approved by FC, and posted on website.

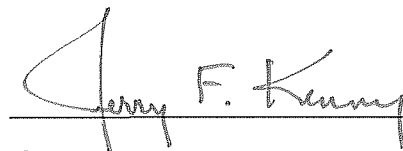
- Analysis of water yield from excess land tract associated with Newark Pit Property and coordination with LAC/WAC subcommittee for decision process.
- Continued coordination efforts with consultants, NRDs, DNR, and CNPPID associated with ground water recharge pilot demonstration project. Monitoring 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 moving toward resolution.
- Continued coordination with City of North Platte and West Central Weed Management Area for solution to choke point restriction. Tillage operations upstream and downstream of Highway 183 yet to be initiated.
- Hydrologic conditions update made and posted on website.

Adaptive Management Plan Implementation

- Coordination and participation in Adaptive Management Reporting Session in Denver, CO on March 27- 28.
- 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 2012 season. Water Quality and Geomorphology and In-Channel Vegetation Monitoring SOW, Budget, and Contracts finalized.
- Coordination and oversight of annual whooping crane monitoring activity.
- Oversight of whooping crane habitat use database user's manual development.
- Oversight of website and database management system development and maintenance activities.
- Coordination with Crane Trust on use site data collection pilot project.
- Meeting with USGS to coordinate efforts on sand bar investigations between central and lower Platte.
- On-going effort toward production of AMP documents, efforts focused primarily on development of AMP Reporting document and summary sheets for Big Questions and Priority Hypotheses.
- 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 objectives and monitoring needs..
- 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.
- Coordination and participation in TAC meeting in Kearney on April 18th.

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 May 1.
- Presentation by Kenny at Crane Trust Nature and Visitor Center.
- A number of staff were interviewed by UNO researchers about the Program process and progress.
- Participation in NRC panel for Sustainability Linkages in the Federal Government in Omaha, April 12th.
- Hosting a number of visitors at Program's crane viewing blind on Elm Creek Complex.


Jerry F. Kenny, Ph.D.

05/09/12

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 92

Date: 5/9/2012

Services for the period: 3/25/2012-5/5/2012

Professional Services:

Name	Title	Hours	Rate	Charge
Jerry Kenny	Executive Director	232.0	\$121.53	\$28,194.96
Bridget Barron	Communications	191.0	\$70.42	\$13,450.22
Chad Smith	Adaptive Mngmnt	237.0	\$89.54	\$21,220.98
Beorn Courtney	Water Resources	180.0	\$91.73	\$16,511.40
Bruce Sackett	Land Specialist	222.0	\$75.55	\$16,772.10
Jason Farnsworth	Natural Resources	229.0	\$75.05	\$17,186.45
Justin Brei	BioSystems Engineer	165.0	\$44.28	\$7,306.20
Julie Liakos	Admin. Ass't	172.0	\$28.87	\$4,965.64
Pat Doyle	Admin. Ass't	90.0	\$57.73	\$5,195.70
Tim Tunnell	Land Manager	208.0	\$48.59	\$10,106.72
Steve Smith	Water Resources	230.0	\$63.21	\$14,538.30
Dave Zorn	Wild Life Biologist	244.0	\$27.26	\$6,651.44
Dave Baasch	Ecologist	280.0	\$50.04	\$14,011.20
Sira Sartori	Hydrologist	157.0	\$47.86	\$7,514.02
Matt Welsh	Hydrologist	202.5	\$48.98	\$9,918.45

Reimbursable Expenses:	Total Labor:	3039.5	\$193,543.78
-------------------------------	---------------------	--------	--------------

Travel:	\$5,076.28
---------	------------

Meetings:

Supplies:	\$345.10
-----------	----------

Space:	\$7,629.40
--------	------------

Utilities:	\$2,520.13
------------	------------

Equipment:	\$161.51
------------	----------

Shipping:	\$255.77
-----------	----------

Services:	\$1,678.15
-----------	------------

Professional/Civic:	\$392.60
---------------------	----------

Total Reimbursable Expenses	\$18,058.94
------------------------------------	-------------

Total This Invoice	\$211,602.72
---------------------------	--------------

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

Signature:



Date:

05/09/12

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

Memorandum

TO: Nancy Martin
FROM: Jerry Kenny *JFK*
DATE: May 9, 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	1,573.84
Schulz Enterprises	1,305.00
 TOTAL	 \$ 2,878.84

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

Jerry

7000 CENTRAL AVE NW
ALBUQUERQUE, NM 87121

verizonwireless

Manage Your Account & View Your Usage Details

Account Number

Date Due

At vzw.com/mybusinessaccount

685484456-00001

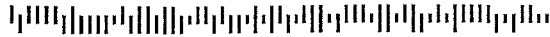
04/23/12

Invoice Number

2722313993

received
4-9-12

30000304 05 SP 1.700 **SNGLP T6 7 3928 68845-288306 1 E MUTN2806



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

Stream gages

69.60

69.60

\$139.20

W
sol
and
C
sales rep at www.findmyvzwrep.com or
visit www.vzw.com/m2m.

Quick Bill Summary

Feb 29 – Mar 28

Previous Balance (see back for details)	\$1,389.94
Payment – Thank You	-\$1,389.94
Balance Forward	\$0.00
Monthly Access Charges	\$1,231.45
Usage Charges	
Voice	\$4.90
Messaging	\$3.30
Data	\$9.99
Equipment Charges	\$305.19
Verizon Wireless' Surcharges and Other Charges & Credits	\$70.90
Taxes, Governmental Surcharges & Fees	\$87.31
Total Current Charges	\$1,713.04

Total Charges Due by April 23, 2012

\$1,713.04

POL 4/20/12 263 DL
Tele PR - 1,573.84
Sng. - 139.20

Pay from Wireless

Pay on the Web

Questions:

#PMT (#768)

At vzw.com/mybusinessaccount

1-800-922-0204 or 611 from your Wireless

verizonwireless

Bill Date
Account Number
Invoice Number

March 28, 2012
685484456-00001
2722313993

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

Total Amount Due by April 23, 2012

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

\$1,713.04

\$, .

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.



2722313993010685484456000010001713040001713049

INVOICE FOR SERVICES

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

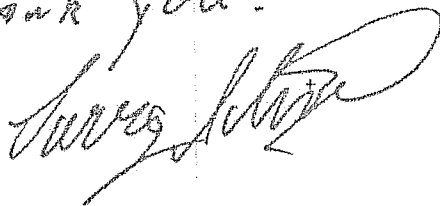
Headwaters Corporation
4111 4th Avenue Suite 6
Kearney, NE 68845

Number: H055

DATE	HOURS	FEE	
4-Apr	1	\$ 60	Updated Colorado Summary for Suzanne
9-Apr	3.75	\$ 225	Updates
10-Apr	1	\$ 60	Updates
18-Apr	2	\$ 120	Updates
20-Apr	2	\$ 120	Access Table Development
22-Apr	2	\$ 120	Access Table Development
23-Apr	2	\$ 120	Reconciliation of NCF Report
24-Apr	1	\$ 60	Reconciliation of NCF Report
25-Apr	1	\$ 60	Completed reconciliation for March
27-Apr	1	\$ 60	Developing Data Entry Form in Access
28-Apr	2	\$ 120	Developing Data Entry Form in Access
30-Apr	3	\$ 180	Updates and report preparation
		\$ -	
Total Labor:	21.75	\$ 1,305.00	

Total Invoice for April, 2012 \$ 1,305.00 *P*

Thank you.



*POL 5/8/12 LPN22
Acc-PR*