

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. #283 Date: July 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 #96	\$137,760.91

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 June 3 to June 30, 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 96

Date: 7/9/2012

Services for the period: 6/3/12-6/30/12

Professional Services:

Name	Title	Hours	Rate	Charge
Jerry Kenny	Executive Director	148.0	\$121.53	\$17,986.44
Bridget Barron	Communications	121.0	\$70.42	\$8,520.82
Chad Smith	Adaptive Mngmnt	158.0	\$89.54	\$14,147.32
Beorn Courtney	Water Resources	70.0	\$91.73	\$6,421.10
Bruce Sackett	Land Specialist	173.0	\$75.55	\$13,070.15
Jason Farnsworth	Natural Resources	165.0	\$75.05	\$12,383.25
Justin Brei	BioSystems Engineer	152.0	\$44.28	\$6,730.56
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	152.0	\$48.59	\$7,385.68
Steve Smith	Water Resources	129.0	\$63.21	\$8,154.09
Dave Zorn	Wild Life Biologist	146.0	\$27.26	\$3,979.96
Dave Baasch	Ecologist	200.0	\$50.04	\$10,008.00
Matt Welsh	Hydrologist	43.0	\$48.98	\$2,106.14

Reimbursable Expenses:	Total Labor:	1833.0	\$117,706.23
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Travel:	\$7,097.82
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Meetings:

Supplies:	265.36
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Space:	7629.4
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Utilities:	2270.6
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Equipment:	26.74
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Shipping:	379.32
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Services:	\$1,875.44
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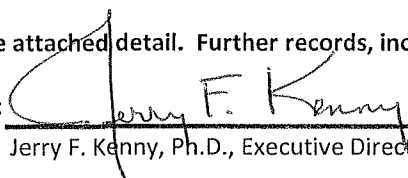
Professional/Civic:	\$510.00
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Total Reimbursable Expenses	\$20,054.68
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Total This Invoice	\$137,760.91
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Note: See attached detail. Further records, including receipts, as appropriate, are available in our office.

Signature:



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

Date:

07/09/12

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: 6/3/12-6/30/12

Professional Services Detail:

NAME	PAY PERIOD	HOURS	RATE	CHARGE
Jerry Kenny	6/3/12-6/16/12	80.0	\$ 121.53	\$ 9,722.40
	6/17/12-6/30/12	68.0	\$ 121.53	\$ 8,264.04
		0.0	\$ 121.53	\$ -
	Month Subtotal:	148.0		\$ 17,986.44
Bridget Barron	6/3/12-6/16/12	65.0	\$ 70.42	\$ 4,577.30
	6/17/12-6/30/12	56.0	\$ 70.42	\$ 3,943.52
		0.0	\$ 70.42	\$ -
	Month Subtotal:	121.0		\$ 8,520.82
Chad Smith	6/3/12-6/16/12	78.0	\$ 89.54	\$ 6,984.12
	6/17/12-6/30/12	80.0	\$ 89.54	\$ 7,163.20
		0.0	\$ 89.54	\$ -
	Month Subtotal:	158.0		\$ 14,147.32
Beorn Courtney	6/3/12-6/16/12	34.0	\$ 91.73	\$ 3,118.82
	6/17/12-6/30/12	36.0	\$ 91.73	\$ 3,302.28
		0.0	\$ 91.73	\$ -
	Month Subtotal:	70.0		\$ 6,421.10
Bruce Sackett	6/3/12-6/16/12	76.5	75.55	5,779.58
	6/17/12-6/30/12	96.5	75.55	7,290.58
		0.0	75.55	-
	Month Subtotal:	173.0		13,070.15
Jason Farnsworth	6/3/12-6/16/12	76.0	\$ 75.05	\$ 5,703.80
	6/17/12-6/30/12	89.0	\$ 75.05	\$ 6,679.45
		0.0	\$ 75.05	\$ -
	Month Subtotal:	165.0		\$ 12,383.25
Justin Brei	6/3/12-6/16/12	69.0	\$ 44.28	\$ 3,055.32
	6/17/12-6/30/12	83.0	\$ 44.28	\$ 3,675.24
		0.0	\$ 44.28	\$ -
	Month Subtotal:	152.0		\$ 6,730.56
Julie Liakos	6/3/12-6/16/12	58.0	\$ 28.87	\$ 1,674.46
	6/17/12-6/30/12	58.0	\$ 28.87	\$ 1,674.46
		0.0	\$ 28.87	\$ -
	Month Subtotal:	116.0		\$ 3,348.92
Pat Doyle	6/3/12-6/16/12	30.0	\$ 57.73	\$ 1,731.90
	6/17/12-6/30/12	30.0	\$ 57.73	\$ 1,731.90
		0.0		
	Month Subtotal:	60.0		\$ 3,463.80
Tim Tunnell	6/3/12-6/16/12	80.0	48.59	3,887.20
	6/17/12-6/30/12	72.0	48.59	3,498.48
		0.0	48.59	-
	Month Subtotal:	152.0		\$ 7,385.68
Steve Smith	6/3/12-6/16/12	53.5	\$ 63.21	\$ 3,381.74
	6/17/12-6/30/12	75.5	\$ 63.21	\$ 4,772.36
		0.0	\$ 63.21	\$ -
	Month Subtotal:	129.0		\$ 8,154.09
Dave Zorn	6/3/12-6/16/12	90.0	\$ 27.26	\$ 2,453.40
	6/17/12-6/30/12	56.0	\$ 27.26	\$ 1,526.56
		0.0	\$ 27.26	\$ -
	Month Subtotal:	146.0		\$ 3,979.96
Dave Baasch	6/3/12-6/16/12	100.0	\$ 50.04	\$ 5,004.00
	6/17/12-6/30/12	100.0	\$ 50.04	\$ 5,004.00
		0.0	\$ 50.04	\$ -
	Month Subtotal:	200.0		\$ 10,008.00
Matt Welsh	6/3/12-6/16/12	21.0	\$ 48.98	\$ 1,028.58
	6/17/12-6/30/12	22.0	\$ 48.98	\$ 1,077.56
		0.0	\$ 48.98	\$ -
	Month Subtotal:	43.0		\$ 2,106.14
		Total Labor	1833.0	\$ 117,706.23

Headwaters Corporation

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

Summary of Significant Activity for the Period June 3 to June 30, 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.
- One land evaluation performed property on south bank of river in Wood River to Alda reach.
- Discussions revived on negotiation of contract with NGPC for Platte River Recreation Access for 2012-2013 seasons. Game and Parks unexpectedly requested additional structural changes that will require bringing a revised contract back to GC for approval.
- On-going efforts for advancing plans for new Land Management Plans for recently acquired properties.
- Design of Fox Tract in Fort Kearney Complex conversion to wet meadow completed for review by TAC.
- Coordination of tree clearing/chipping and fencing contractors' activities on Shoemaker Island and Elm Creek Complexes.
- Coordination on-going with Ducks Unlimited for repair of head cutting and replacement of check structures that occurred on John's Tract in the Elm Creek Complex from high flows in summer 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 noxious weed control, grass seeding, in-channel vegetation control, and similar actions. Coordination and oversight of pit development on East Leaman and Newark Pits.
- Coordination with tenants for on-going agricultural operations and planning for summer activities. Early warm and extremely dry conditions have required extra coordination and advancing haying operations two weeks earlier than normal.

Water Plan Implementation

- Work continuing on development of J2 Reregulating Reservoir Water Service Agreement. Phone call on June 8th and meeting in Cheyenne on June 12th latest in on-going effort.
- Proposals for J2 Reregulating Feasibility Study Review received, reviewed, interviews held, and consultant selected on June 26th.
- 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 completed and final report nearing completion. Plans for an expanded canal recharge project being advanced. Expanded monitoring plan under development.

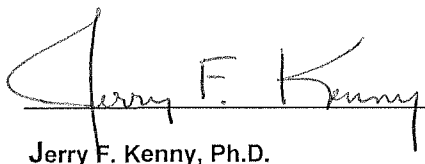
- On-going discussions with surface water right holders interested in selling water yields to Program. Discussions between NPPD, CNPPID, DNR, and CPNRD with the Program concerning such water transfers occurring. Key period of analysis and basic sustainability issues moving toward resolution.
- Intense effort continues on calculation of yield quantity and timing associated with GW recharge, and net effect on river of relinquished surface water lands now irrigated by groundwater.
- Continued coordination with City of North Platte, Lincoln County, West Central Weed Management Area, and National weather Service for solution to choke point restriction. RFP for consultant for minor flood proofing project design and permitting posted. Analyses being performed on hard engineering solutions to capacity constriction.
- Groundwater scoring subcommittee has been activated by GC to advance scoring methodology for recharge projects.
- Hydrologic conditions update made and posted on website.

Adaptive Management Plan Implementation

- Coordination with sediment augmentation consultant for award of Push-in and Pump-in contracts and finalization of implementation plan, including monitoring.
- Coordination with contractors and consultants for geomorphology and in-channel vegetation monitoring and water quality monitoring for 2012 season.
- Coordination and oversight of annual whooping crane monitoring data compilation and analysis.
- Oversight of whooping crane habitat use database user's manual development nearing completion.
- Oversight of website and database management system development and maintenance activities.
- Coordination with Crane Trust on WC use site data collection pilot project.
- Coordination of USGS T&P Monitoring efforts as well as staff T&P monitoring efforts.
- Considerable staff time being expended on 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.
- Extensive effort toward development of target flow objectives and monitoring efforts associated with target flows.
- Elm Creek proof of concept RFP development required considerable staff effort and consultant, special advisor coordination.
- Coordination of peer review activities and response to peer review associated with Stage Change and Sediment Augmentation efforts. Stage Change brought before GC and resolved. Sediment Augmentation in progress.
- 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 target flow workshop in Kearney on June 18th.
- Coordination and participation in AMWG Big Question workshop in Kearney on June 27th.

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 June 28th.
- Coordination and Participation of GC meeting in Cheyenne on June 12th and 13th.


Jerry F. Kenny, Ph.D.

07/09/12
Date

Memorandum

TO: Nancy Martin
FROM: Jerry Kenny *JFK*
DATE: July 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	1,263.95
Schulz Enterprises	1,375.44
 TOTAL	 \$ 2,639.39

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

Jerry



PO BOX 4005
ACWORTH, GA 30101-9006

Manage Your Account & View Your Usage Details	Account Number	Date Due
At vzw.com/mybusinessaccount	685484456-00001	06/23/12
	Invoice Number	2750719041

Quick Bill Summary

Apr 29 - May 28

30000295 05 SP 1.700 **SNGLP T6 5 4128 68845-288306 1 E MUTN2006



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

received
6-11-12

Previous Balance <i>(see back for details)</i>	\$1,701.17
Payment - Thank You	-\$1,701.17
Balance Forward	\$0.00
Monthly Access Charges	\$1,246.28
Usage Charges	
Voice	\$0.00
Messaging	\$3.15
Data	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$68.25
Taxes, Governmental Surcharges & Fees	\$85.60
Total Current Charges	\$1,403.28

Verizon Wireless 4G LTE Network
Allows you to amplify your team's strength and performance, enhance mobile business communications and find new ways to exchange business information. Visit vzw.com/4GLTE or contact your business rep.

Network Ne
See back of bill for
on great gift id

Total Charges Due by June 23, 2012

\$1,403.28

F139.33
Stream
gages

POL 6/15/12 5KB61
Tele-PR 1,263.95
Streaming 139.33

Pay from Wireless

Questions:

#PMT (#768)

At vzw.com/mybusinessaccount

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

VN



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

Bill Date May 28, 2012
Account Number 685484456-00001
Invoice Number 2750719041

Total Amount Due by June 23, 2012

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

\$1,403.28

\$, .

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.



2750719041010685484456000010001403280001403289

INVOICE FOR SERVICES

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

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

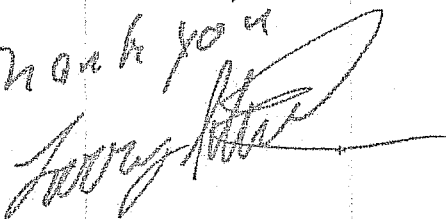
Number: H058

DATE	HOURS	FEE	
		\$	-
		\$	-
12-Jun	6.5	\$	390 Attended GC Meeting in Cheyenne
13-Jun	2	\$	120 Updates
19-Jun	3	\$	180 Updates, corrections
20-Jun	1	\$	60 Updates Corrections
21-Jun	3	\$	180 Updates Corrections
24-Jun	2	\$	120 Reconciliation of NCF Report-detailed LIHT Income.
26-Jun	1.5	\$	90 Prepare and send reports
27-Jun	2	\$	120 Access Data, entry/develop
		\$	-

Total Labor: 21 \$ 1,260.00

Mileage 208@ \$.555 \$ 115.44

Total Invoice for June, 2012 \$ 1,375.44 P

Thank you


POL 7/9/12 GJFR.
Acct Swo-PR