

**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.           #287           Date:           August 7, 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 #98	\$137,647.10

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 July 1 to July 28, 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 98

Date: 8/7/2012

Services for the period: 7-1-2012 to 7-28-2012

**Professional Services:**

Name	Title	Hours	Rate	Charge
Jerry Kenny	Executive Director	152.0	\$121.53	\$18,472.56
Bridget Barron	Communications	128.0	\$70.42	\$9,013.76
Chad Smith	Adaptive Mngmnt	120.0	\$89.54	\$10,744.80
Beorn Courtney	Water Resources	102.5	\$91.73	\$9,402.33
Bruce Sackett	Land Specialist	164.0	\$75.55	\$12,390.20
Jason Farnsworth	Natural Resources	149.0	\$75.05	\$11,182.45
Justin Brei	BioSystems Engineer	135.0	\$44.28	\$5,977.80
Julie Liakos	Admin. Ass't	101.6	\$28.87	\$2,933.19
Pat Doyle	Admin. Ass't	56.0	\$57.73	\$3,232.88
Tim Tunnell	Land Manager	144.0	\$48.59	\$6,996.96
Steve Smith	Water Resources	153.5	\$63.21	\$9,702.74
Dave Zorn	Wild Life Biologist	152.0	\$27.26	\$4,143.52
Dave Baasch	Ecologist	164.5	\$50.04	\$8,231.58
Scott Griebing	Water Engineer	38.0	\$53.18	\$2,020.84
Matt Welsh	Hydrologist	82.5	\$50.08	\$4,131.60

<b>Reimbursable Expenses:</b>	<b>Total Labor:</b>	1842.6	\$118,577.20
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Travel:	5,178.04
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Meetings:

Supplies:	387.27
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Space:	7,629.40
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Utilities:	2,713.48
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Equipment:	1,129.38
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Shipping:	409.83
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Services:	1,622.50
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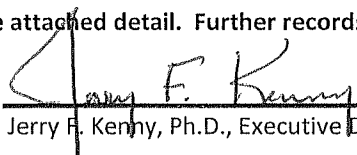
Professional/Civic:

<b>Total Reimbursable Expenses</b>	19,069.90
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<b>Total This Invoice</b>	\$137,647.10
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**Note:** See attached detail. Further records, including receipts, as appropriate, are available in our office.

Signature:



Date:

08/07/12

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: 7-1-12 to 7-28-12

Professional Services Detail:				
NAME	PAY PERIOD	HOURS	RATE	CHARGE
Jerry Kenny	7-1-12 to 7-14-12	72.0	\$ 121.53	\$ 8,750.16
	7-15-12 to 7-28-12	80.0	\$ 121.53	\$ 9,722.40
		0.0	\$ 121.53	\$ -
Month Subtotal:		152.0		\$ 18,472.56
Bridget Barron	7-1-12 to 7-14-12	60.0	\$ 70.42	\$ 4,225.20
	7-15-12 to 7-28-12	68.0	\$ 70.42	\$ 4,788.56
		0.0	\$ 70.42	\$ -
Month Subtotal:		128.0		\$ 9,013.76
Chad Smith	7-1-12 to 7-14-12	40.0	\$ 89.54	\$ 3,581.60
	7-15-12 to 7-28-12	80.0	\$ 89.54	\$ 7,163.20
		0.0	\$ 89.54	\$ -
Month Subtotal:		120.0		\$ 10,744.80
Beorn Courtney	7-1-12 to 7-14-12	42.5	\$ 91.73	\$ 3,898.53
	7-15-12 to 7-28-12	60.0	\$ 91.73	\$ 5,503.80
		0.0	\$ 91.73	\$ -
Month Subtotal:		102.5		\$ 9,402.33
Bruce Sackett	7-1-12 to 7-14-12	75.0	\$ 75.55	\$ 5,666.25
	7-15-12 to 7-28-12	89.0	\$ 75.55	\$ 6,723.95
		0.0	\$ 75.55	\$ -
Month Subtotal:		164.0		\$ 12,390.20
Jason Farnsworth	7-1-12 to 7-14-12	69.0	\$ 75.05	\$ 5,178.45
	7-15-12 to 7-28-12	80.0	\$ 75.05	\$ 6,004.00
		0.0	\$ 75.05	\$ -
Month Subtotal:		149.0		\$ 11,182.45
Justin Brei	7-1-12 to 7-14-12	50.0	\$ 44.28	\$ 2,214.00
	7-15-12 to 7-28-12	85.0	\$ 44.28	\$ 3,763.80
		0.0	\$ 44.28	\$ -
Month Subtotal:		135.0		\$ 5,977.80
Julie Liakos	7-1-12 to 7-14-12	43.6	\$ 28.87	\$ 1,258.73
	7-15-12 to 7-28-12	58.0	\$ 28.87	\$ 1,674.46
		0.0	\$ 28.87	\$ -
Month Subtotal:		101.6		\$ 2,933.19
Pat Doyle	7-1-12 to 7-14-12	26.0	\$ 57.73	\$ 1,500.98
	7-15-12 to 7-28-12	30.0	\$ 57.73	\$ 1,731.90
		0.0	\$ 57.73	\$ -
Month Subtotal:		56.0		\$ 3,232.88
Tim Tunnell	7-1-12 to 7-14-12	64.0	\$ 48.59	\$ 3,109.76
	7-15-12 to 7-28-12	80.0	\$ 48.59	\$ 3,887.20
		0.0	\$ 48.59	\$ -
Month Subtotal:		144.0		\$ 6,996.96
Steve Smith	7-1-12 to 7-14-12	73.5	\$ 63.21	\$ 4,645.94
	7-15-12 to 7-28-12	80.0	\$ 63.21	\$ 5,056.80
		0.0	\$ 63.21	\$ -
Month Subtotal:		153.5		\$ 9,702.74
Dave Zorn	7-1-12 to 7-14-12	72.0	\$ 27.26	\$ 1,962.72
	7-15-12 to 7-28-12	80.0	\$ 27.26	\$ 2,180.80
		0.0	\$ 27.26	\$ -
Month Subtotal:		152.0		\$ 4,143.52
Dave Baasch	7-1-12 to 7-14-12	92.0	\$ 50.04	\$ 4,603.68
	7-15-12 to 7-28-12	72.5	\$ 50.04	\$ 3,627.90
		0.0	\$ 50.04	\$ -
Month Subtotal:		164.5		\$ 8,231.58
Scott Griebbling	7-1-12 to 7-14-12	0.0	\$ 53.18	\$ -
	7-15-12 to 7-28-12	38.0	\$ 53.18	\$ 2,020.84
			\$ 53.18	\$ -
Month Subtotal:		38.0		\$ 2,020.84
Matt Welsh	7-1-12 to 7-14-12	49.0	\$ 50.08	\$ 2,453.92
	7-15-12 to 7-28-12	33.5	\$ 50.08	\$ 1,677.68
		0.0	\$ 50.08	\$ -
Month Subtotal:		82.5		\$ 4,131.60
Total Labor		1842.6		\$ 118,577.20

# **Headwaters Corporation**

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

### **Summary of Significant Activity for the Period July 1 to July 28, 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 concluded with NGPC concerning requested additional structural changes. Resolution is that no changes are needed and execution of the contract can proceed.
- Design of Fox Tract in Fort Kearney Complex conversion to wet meadow completed and reviewed with TAC and LAC. Modifications made to reflect most of input received.
- Coordination of tree clearing/chipping and fencing contractors' activities on Shoemaker Island Complex.
- 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. Permit application submitted to the Corps of Engineers for the headcutting portion of the work..
- Routine management, oversight, and maintenance operations on all properties and equipment, including fence repair, well maintenance, road maintenance, and building upkeep. Fence repair efforts focused on Fort Kearney Complex to repair damage from high water in 2011 and capitalize on low water this year to extend fences to islands.
- 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. Early warm and extremely dry conditions have required extra coordination to accomplish agricultural management activities in a manner compatible with environmental regulations.
- Coordinated and participated in LAC Meeting in Kearney, NE on July 25.

#### **Water Plan Implementation**

- Work continuing on development of J2 Reregulating Reservoir Water Service Agreement. Efforts focused on resolution of the Indexing issue and impact resulting from non-proportionate, accelerated payment schedules.
- J2 Reregulating Feasibility Study Review consultant contract completed and preparation for kick-off meeting underway.
- Continued coordination efforts with consultants, NRDs, DNR, and CNPPID associated with ground water recharge pilot demonstration project. Monitoring efforts on-going. Final report nearing completion. Plans for an expanded canal recharge project being advanced. Expanded monitoring plan under development. Water Service Agreement with CNPPID for recharge of excess to target flows developed.
- 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 largely resolved, and intense analysis efforts underway. In particular, the most intense effort is focused 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.

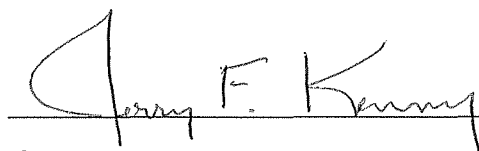
- Continued coordination with City of North Platte, Lincoln County, West Central Weed Management Area, and National Weather Service for solution to choke point restriction. Proposals for consultant for minor flood proofing project design and permitting received, evaluated, and consultant selected. Analyses being performed on hard engineering solutions to capacity restriction through Special Advisor.
- Groundwater scoring methodology for recharge projects under development for consideration by the scoring subcommittee of the GC.
- Hydrologic conditions update made and posted on website.

### **Adaptive Management Plan Implementation**

- Coordination with sediment augmentation consultant on going. Award of Push-in and Pump-in contracts and finalization of implementation plan, including monitoring, completed.
- 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 EDO staff T&P monitoring efforts.
- Coordination with silica balance research team on data collection locations, access to locations, field data collection.
- Contract for lateral erosion research developed and ready for execution.
- Considerable staff time being expended on on-going effort toward production of AMP documents, efforts focused primarily on development of Executive Summary document and components 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. RFP posted and three proposals were received and are being evaluated.
- Coordination of peer review activities and response to peer review associated with Sediment Augmentation completed and brought before TAC. Next step is to bring before GC.
- 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, NE on July 24<sup>th</sup>.
- Coordination and participation in ISAC Summer Meeting in Kearney on July 10-11. Focus on target flow questions, Executive Summary form and content, and peer review & publication approaches and directions.

### **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.



Jerry F. Kenny, Ph.D.

08/07/12

Date

Memorandum

TO: Nancy Martin  
FROM: Jerry Kenny JFK  
DATE: August 7, 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	1,269.22
Schulz Enterprises	1,410.00
 TOTAL	 \$ 2,679.22

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

Jerry

verizon wireless  
PO BOX 4005  
ACWORTH, GA 30101-9006

Manage Your Account & View Your Usage Details	Account Number	Date Due
At vzw.com/mybusinessaccount	685484456-00001	07/23/12
	Invoice Number	2764926941

30000301 05 SP 1.700 \*\*SNGLP T6 4 4228 68845-288306 1 E MUTN2806



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

received  
7-9-12

Verizon Wireless News

**Verizon 4G LTE. America's Fastest 4G Network**

With 4G LTE you get speeds up to 10 times faster than 3G so you can download documents in seconds, enhanced security to reduce spam and virus risks, and more. Get it today.

Stream gages  
\$139.10

## Quick Bill Summary

May 29 - Jun 28

Previous Balance (see back for details)	\$1,403.28
Payment - Thank You	-\$1,403.28
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Access Charges	\$1,246.28
Usage Charges	
Voice	\$0.00
Messaging	\$7.45
Data	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$68.48
Taxes, Governmental Surcharges & Fees	\$86.11
<b>Total Current Charges</b>	<b>\$1,408.32</b>

**Total Charges Due by July 23, 2012**

**\$1,408.32**

POL 7/19/12 ZT642  
Tele 1,269.22  
Streaming 139.10

Pay from Wire

#PMT #768

At vzw.com/mybusinessaccount

Questions:

1.800.922.0204 or 1.611 from your wireless

VN

verizon wireless

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

Bill Date June 28, 2012  
Account Number 685484456-00001  
Invoice Number 2764926941

**Total Amount Due by July 23, 2012**

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

**\$1,408.32**

\$ , .

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.

2764926941010685484456000010001408320001408329

INVOICE FOR SERVICES

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

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

Number: H059

DATE	HOURS	FEE	
3-Jul	1	\$ 60	Access-develop data entry form
9-Jul	3	\$ 180	Access and updates
10-Jul	1	\$ 60	Access Table design and entry
13-Jul	2	\$ 120	Updates
17-Jul	4.5	\$ 270	Updates and Access development
20-Jul	2	\$ 120	Access Table design and entry
24-Jul	1	\$ 60	Updates
25-Jul	2	\$ 120	Updates, Reconciliation
28-Jul	2	\$ 120	Updates
30-Jul	2	\$ 120	Updates error Checking
31-Jul	3	\$ 180	Error Searches Corrections, Create Reports
Total Labor:	23.5	\$ 1,410.00	

Mileage

Total Invoice for June, 2012 \$ 1,410.00

*Thank you,  
Jenny [Signature]*

*POL 8/15/12 GG5YR  
Acct Saw-PR*