

**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. R99-AC-60001,  
Technical and Administrative Support to the Governance Committee and Executive  
Director for the Platte River Recovery Implementation Program

Request No.           #297           Date:           October 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 #102	\$148,147.51

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 August 26 to September 22, 2012.

Approval(s)	Grants and Cooperative Agreements Officer's Technical Representative	Date
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## 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 102

Date: 10/8/2012

Services for the period: August 26, 2012 to September 22, 2012

**Professional Services:**

Name	Title	Hours	Rate	Charge
Jerry Kenny	Executive Director	136.0	\$121.53	\$16,528.08
Bridget Barron	Communications	112.0	\$70.42	\$7,887.04
Chad Smith	Adaptive Mngmnt	152.0	\$89.54	\$13,610.08
Beorn Courtney	Water Resources	72.0	\$91.73	\$6,604.56
Bruce Sackett	Land Specialist	150.5	\$75.55	\$11,370.28
Jason Farnsworth	Natural Resources	150.0	\$75.05	\$11,257.50
Justin Brei	BioSystems Engineer	165.0	\$44.28	\$7,306.20
Julie Liakos	Admin. Ass't	109.6	\$28.87	\$3,164.15
Pat Doyle	Admin. Ass't	56.0	\$57.73	\$3,232.88
Tim Tunnell	Land Manager	140.0	\$48.59	\$6,802.60
Steve Smith	Water Resources	141.0	\$63.21	\$8,912.61
Dave Zorn	Wild Life Biologist	156.0	\$27.26	\$4,252.56
Dave Baasch	Ecologist	189.0	\$50.04	\$9,457.56
Scott Griebing	Water Engineer	124.0	\$53.18	\$6,594.32
Matt Welsh	Hydrologist	67.0	\$50.08	\$3,355.36

<b>Reimbursable Expenses:</b>	<b>Total Labor:</b>	1920.1	\$120,335.78
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Travel:	\$6,040.53
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Meetings:

Supplies:	\$80.49
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Space:	\$8,256.90
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Utilities:	\$9,007.77
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Equipment:	\$2,170.35
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Shipping:	\$313.94
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Services:	\$1,446.75
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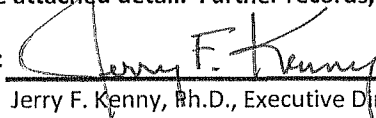
Professional/Civic:	\$495.00
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<b>Total Reimbursable Expenses</b>	\$27,811.73
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<b>Total This Invoice</b>	\$148,147.51
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**Note: See attached detail. Further records, including receipts, as appropriate, are available in our office.**

Signature:



Date:

10/08/12

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

# **Headwaters Corporation**

**Providing Services as Office of the Executive Director for**

**Platte River Recovery Implementation Program**

## **Summary of Significant Activity for the Period**

**August 26 to September 22, 2012**

### **Land Plan Implementation**

- Focus of land management efforts were on completion of draft work plans for 2013 for all complexes. These plans serve as the basis for 2013 budget development. Extensive coordination and review by LAC to follow.
- Focus of real estate acquisitions for this period were on concluding negotiations for one complex property at Fort Kearny Complex and one non-complex palustrine wetland in Phelps County
- Routine and on-going discussion with neighboring land-owners in conformance with Good Neighbor Policy for all properties.
- Continuing discussions 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 sand pit potential. Several opportunities are being explored for sand pit and palustrine wetland properties.
- Bids solicited for Fox Tract (in Fort Kearney Complex) conversion to wet meadow.
- 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. Corps of Engineers permits for the head cutting portion of the work received in late September, allowing work to proceed.
- 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 with tenants for on-going agricultural operations. Development of leases for 2013 underway with several tenants. Addition of explicit terms to leases concerning actions impacted by Migratory Bird Treaty Act is a focus of the effort.

### **Water Plan Implementation**

- Work continuing on development of J2 Reregulating Reservoir Water Service Agreement. Efforts focused on resolution of water rights and O, M&R fees.
- J2 Reregulating Feasibility Study progressing, oversight of consultant on-going.
- On-going discussions toward resolution of issue with DNR of quantifying and satisfying augmentation requirement for Off-Channel Sand and Water projects.
- Continued coordination efforts with consultants, NRDs, DNR, and CNPPID associated with ground water recharge pilot demonstration project, year 2. Monitoring efforts on-going and expanded monitoring plan finalized. Water Service Agreement with CNPPID for recharge of excess to target flows in place and permitting for use of EA water under way.
- 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.

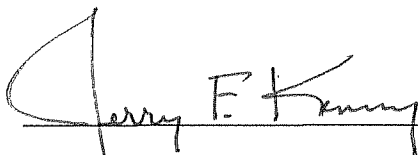
- Pathfinder water and Groundwater scoring methodology for recharge projects under development for consideration by the scoring subcommittee of the GC.
- Examination of OPSTUDY to resurrect manner in which EA account operated for original scoring effort.
- Water lease agreement with CPNRD developed but requiring modification with approval of CPNRD Board and GC still required.
- Kick-off meeting for flood proofing projects held in North Platte on September 19 followed by site visits.
- Inspection of canals with North Platte River diversions and South Platte River returns canals lead by TPNRD staff occurred on September 21. Exploring potential for by-pass opportunities for SDHF releases.
- Water Plan 2013 planning and budgeting efforts initiated.
- Hydrologic conditions update made and posted on website.

## Adaptive Management Plan Implementation

- 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.
- Coordination with sediment augmentation consultant on going. Initiation of Push-in and Pump-in efforts began mid-September.
- 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 and T&P habitat availability evaluation contracted to RWBJV.
- Oversight of website and database management system development and maintenance activities.
- Coordination with Crane Trust and USGS on WC use site data collection project development.
- Analysis of 2012 T&P data initiated.
- Lateral erosion research initiated, on-going oversight of consultants.
- Assisted with forage fish sampling. Analysis of updated forage fish data initiated.
- On-going effort toward organization of and preparation for ISAC target flow workshop in October.
- Shoemaker Island proof of concept work plan under development with contractor.
- 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.
- Initial Annual Operating Plan meeting held at offices of USFWS in Grand Island, NE on September 5<sup>th</sup>.
- AMP planning for 2013 initiated for logistical and budgeting purposes.
- Coordination and participation in TAC Workshop on Wet Meadows in Kearney, NE on September 18<sup>th</sup>.

## 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.
- 2013 Budget and work plan preparation advanced.
- Organized and participated in FC call on September 6<sup>th</sup>.
- Organized and participated in GC meeting in Kearney, NE on September 11<sup>th</sup> and 12<sup>th</sup>.
- Tour of western Complexes for Assistant secretary of Water and Science for DOI (Anne Castle) and representatives of signatories held afternoon of September 12<sup>th</sup>.



Jerry F. Kenny, Ph.D.

10/08/12

Date

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: August 26, 2012 to September 22, 2012

Professional Services Detail:

NAME	PAY PERIOD	HOURS	RATE	CHARGE
Jerry Kenny	8-26-2012 to 9/8/2012	72.0	\$ 121.53	\$ 8,750.16
	9/9/2012 to 9/22/2012	64.0	\$ 121.53	\$ 7,777.92
		0.0	\$ 121.53	\$ -
Month Subtotal:		136.0		\$ 16,528.08
Bridget Barron	8-26-2012 to 9/8/2012	60.0	\$ 70.42	\$ 4,225.20
	9/9/2012 to 9/22/2012	52.0	\$ 70.42	\$ 3,661.84
		0.0	\$ 70.42	\$ -
Month Subtotal:		112.0		\$ 7,887.04
Chad Smith	8-26-2012 to 9/8/2012	72.0	\$ 89.54	\$ 6,446.88
	9/9/2012 to 9/22/2012	80.0	\$ 89.54	\$ 7,163.20
		0.0	\$ 89.54	\$ -
Month Subtotal:		152.0		\$ 13,610.08
Beorn Courtney	8-26-2012 to 9/8/2012	26.5	\$ 91.73	\$ 2,430.85
	9/9/2012 to 9/22/2012	45.5	\$ 91.73	\$ 4,173.72
		0.0	\$ 91.73	\$ -
Month Subtotal:		72.0		\$ 6,604.56
Bruce Sackett	8-26-2012 to 9/8/2012	76.0	75.55	5,741.80
	9/9/2012 to 9/22/2012	74.5	75.55	5,628.48
		0.0	75.55	-
Month Subtotal:		150.5		11,370.28
Jason Farnsworth	8-26-2012 to 9/8/2012	66.0	\$ 75.05	\$ 4,953.30
	9/9/2012 to 9/22/2012	84.0	\$ 75.05	\$ 6,304.20
		0.0	\$ 75.05	\$ -
Month Subtotal:		150.0		\$ 11,257.50
Justin Brei	8-26-2012 to 9/8/2012	81.0	\$ 44.28	\$ 3,586.68
	9/9/2012 to 9/22/2012	84.0	\$ 44.28	\$ 3,719.52
		0.0	\$ 44.28	\$ -
Month Subtotal:		165.0		\$ 7,306.20
Julie Liakos	8-26-2012 to 9/8/2012	51.6	\$ 28.87	\$ 1,489.69
	9/9/2012 to 9/22/2012	58.0	\$ 28.87	\$ 1,674.46
		0.0	\$ 28.87	\$ -
Month Subtotal:		109.6		\$ 3,164.15
Pat Doyle	8-26-2012 to 9/8/2012	26.0	\$ 57.73	\$ 1,500.98
	9/9/2012 to 9/22/2012	30.0	\$ 57.73	\$ 1,731.90
		0.0		
Month Subtotal:		56.0		\$ 3,232.88
Tim Tunnell	8-26-2012 to 9/8/2012	68.0	48.59	3,304.12
	9/9/2012 to 9/22/2012	72.0	48.59	3,498.48
		0.0	48.59	-
Month Subtotal:		140.0		\$ 6,802.60
Steve Smith	8-26-2012 to 9/8/2012	63.5	\$ 63.21	\$ 4,013.84
	9/9/2012 to 9/22/2012	77.5	\$ 63.21	\$ 4,898.78
		0.0	\$ 63.21	\$ -
Month Subtotal:		141.0		\$ 8,912.61
Dave Zorn	8-26-2012 to 9/8/2012	76.0	\$ 27.26	\$ 2,071.76
	9/9/2012 to 9/22/2012	80.0	\$ 27.26	\$ 2,180.80
		0.0	\$ 27.26	\$ -
Month Subtotal:		156.0		\$ 4,252.56
Dave Baasch	8-26-2012 to 9/8/2012	92.0	\$ 50.04	\$ 4,603.68
	9/9/2012 to 9/22/2012	97.0	\$ 50.04	\$ 4,853.88
		0.0	\$ 50.04	\$ -
Month Subtotal:		189.0		\$ 9,457.56
Scott Griebing	8-26-2012 to 9/8/2012	53.0	\$ 53.18	\$ 2,818.54
	9/9/2012 to 9/22/2012	71.0	\$ 53.18	\$ 3,775.78
		0.0	\$ 53.18	\$ -
Month Subtotal:		124.0		\$ 6,594.32
Matt Welsh	8-26-2012 to 9/8/2012	20.0	\$ 50.08	\$ 1,001.60
	9/9/2012 to 9/22/2012	47.0	\$ 50.08	\$ 2,353.76
		0.0	\$ 50.08	\$ -
Month Subtotal:		67.0		\$ 3,355.36
Total Labor		1920.1		\$ 120,335.78

Memorandum

TO: Nancy Martin  
FROM: Jerry Kenny JFK  
DATE: October 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:

Sullivan , Sullivan, & Sullivan	5,876.00
Schulz Enterprises	<u>1,230.00</u>
TOTAL	\$ 7,106.00

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

Jerry

# Invoice

Sullivan, Sullivan, & Sullivan  
"People Connecting People"

Date: 9/13/12  
Invoice #: 14  
Customer ID: 1

To: Jerry Kenny  
Headwaters Corporation  
4411 4th Avenue, Suite 6  
Kearney, NE 68845  
(308) 237-5728

[illegible]

Make all checks payable to Patrick Sullivan - Please notice Address and Phone number Change  
Thank you for your business!

1600 Glenarm Pl #2409, Denver, CO 80202 (303) 330-5515 patrick.sully44@gmail.com

INVOICE FOR SERVICES

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

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

Number: H061

DATE	HOURS	FEE	
4-Sep	2	\$ 120	Access Development
6-Sep	3	\$ 180	FC Meeting and Updates
7-Sep	1	\$ 60	Updated reports
9-Sep	1	\$ 60	Revised Access Task table
21-Sep	2	\$ 120	Audit of budget for 2012
25-Sep	3	\$ 180	Recociliation, udates, Access devekopment
27-Sep	4	\$ 240	Adjustments to budget, tasks, Access Development
28-Sep	1	\$ 60	Finalize budget adjustments, prepare reports.
29-Sep	1.5	\$ 90	Access Development
30-Sep	2	\$ 120	Access Development
		\$ -	
Total Labor:	20.5	\$ 1,230.00	

Mileage

Total Invoice for September, 2012 \$ 1,230.00

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POL 10/11/12 LMRVP  
Acct Ser-PR