

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.           #305           Date:           November 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 #104	\$152,204.92

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 September 23 to October 20, 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 104

Date: 11/8/2012

Services for the period: 9/23/12 to 10/20/12

**Professional Services:**

Name	Title	Hours	Rate	Charge
Jerry Kenny	Executive Director	160.0	\$121.53	\$19,444.80
Bridget Barron	Communications	124.0	\$70.42	\$8,732.08
Chad Smith	Adaptive Mngmnt	144.0	\$89.54	\$12,893.76
Beorn Courtney	Water Resources	116.5	\$91.73	\$10,686.55
Bruce Sackett	Land Specialist	175.0	\$75.55	\$13,221.25
Jason Farnsworth	Natural Resources	167.0	\$75.05	\$12,533.35
Justin Brei	BioSystems Engineer	104.0	\$44.28	\$4,605.12
Julie Liakos	Admin. Ass't	116.0	\$28.87	\$3,348.92
Pat Doyle	Admin. Ass't	93.5	\$57.73	\$5,397.76
Tim Tunnell	Land Manager	160.0	\$48.59	\$7,774.40
Steve Smith	Water Resources	20.0	\$63.21	\$1,264.20
Dave Zorn	Wild Life Biologist	145.0	\$27.26	\$3,952.70
Dave Baasch	Ecologist	196.0	\$50.04	\$9,807.84
Scott Griebing	Water Engineer	148.5	\$53.18	\$7,897.23
Matt Welsh	Hydrologist	111.5	\$50.08	\$5,583.92

<b>Reimbursable Expenses:</b>	<b>Total Labor:</b>	1981.0		\$127,143.87
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Travel:		11,401.36
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Meetings:		17.70
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Supplies:		456.28
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Space:		7,629.40
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Utilities:		2,094.02
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Equipment:		224.86
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Shipping:		298.38
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Services:		2,246.25
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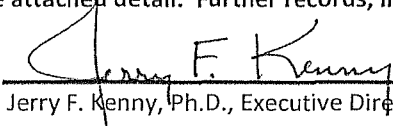
Professional/Civic:		692.80
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<b>Total Reimbursable Expenses</b>	25,061.05
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<b>Total This Invoice</b>	<b>\$152,204.92</b>
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**Note:** See attached detail. Further records, including receipts, as appropriate, are available in our office.

Signature:



Date:

11/08/12

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**

**September 23 to October 20, 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 involved in development process.
- Focus of real estate acquisitions for this period were on concluding negotiations for one complex property at In Alda to Grand Island bridge segment, negotiations for a land swap on Elm Creek Complex, and development of management agreements for Shoemaker Island and Fort Kearny Complexes.
- Routine and on-going discussion with neighboring land-owners in conformance with Good Neighbor Policy for all properties.
- On-going coordination of Wyoming Property transfer and Binfield Easement resolution.
- 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.
- Contractor selected 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 to completion for that portion of the project. Replacement of check structures remains.
- 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. Finalization of leases for 2013 underway with several tenants. Addition of explicit terms to leases concerning actions impacted by Migratory Bird Treaty Act has been accomplished.

## **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, but not resolved.
- 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.

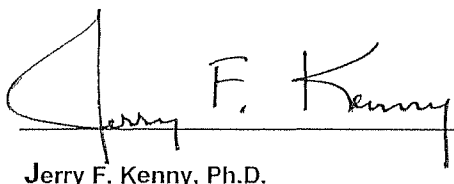
- Pathfinder water and Groundwater scoring methodology for recharge projects under development for consideration by the scoring subcommittee of the GC.
- Review and monitoring of COHYST model development and progress.
- Water lease agreement with CPNRD developed but requiring modification with approval 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 reviewed with WAC at conference call meeting of October 16.
- Hydrologic conditions update made and posted on website.
- Presentation to Twin Platte NRD Board on October 11 in North Platte on Flood-Proofing Project

### Adaptive Management Plan Implementation

- Finalization of Executive Summary document nearing completion with incorporation of ISAC comments.
- Oversight and coordination with contractors performing island building, tree clearing, and other habitat rehabilitation work.
- Coordination with sediment augmentation consultant on going. Initiation of Push-in and Pump-in efforts began mid-September and continue, complicated by low flow conditions.
- 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.
- Collection of WC site selection data in Nebraska on-going under pilot project with Crane Trust.
- Collaboration with WC Telemetry Project on-going.
- 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 on-going.
- Lateral erosion research initiated, on-going oversight of consultants.
- Assisted with forage fish sampling. Analysis of updated forage fish data initiated.
- Shoemaker Island proof of concept work plan with contractor nearing completion.
- 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 ISAC/AMWG meeting on target flows in Omaha on October 9 and 10.
- Participation and attendance in Crane Trust first annual science symposium, including presentation by Chad Smith.
- AMP planning for 2013 initiated for logistical and budgeting purposes, review by TAC on conference call of October 16.

### 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.
- Development of Budget and Work Plan advanced.
- Organized and participated in FC call on October 4th.
- Attendance and Participation in Water Resources Advisory Panel for UNL in Lincoln on October 5<sup>th</sup>.

  
 Jerry F. Kenny, Ph.D.

11/08/12

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: 9/23/12 to 10/20/12

Professional Services Detail:

NAME	PAY PERIOD	HOURS	RATE	CHARGE
Jerry Kenny	9/23/12 to 10/6/12	80.0	\$ 121.53	\$ 9,722.40
	10/7/12 to 10/20/12	80.0	\$ 121.53	\$ 9,722.40
		0.0	\$ 121.53	\$ -
Month Subtotal:		160.0		\$ 19,444.80
Bridget Barron	9/23/12 to 10/6/12	64.0	\$ 70.42	\$ 4,506.88
	10/7/12 to 10/20/12	60.0	\$ 70.42	\$ 4,225.20
		0.0	\$ 70.42	\$ -
Month Subtotal:		124.0		\$ 8,732.08
Chad Smith	9/23/12 to 10/6/12	80.0	\$ 89.54	\$ 7,163.20
	10/7/12 to 10/20/12	64.0	\$ 89.54	\$ 5,730.56
		0.0	\$ 89.54	\$ -
Month Subtotal:		144.0		\$ 12,893.76
Beorn Courtney	9/23/12 to 10/6/12	62.5	\$ 91.73	\$ 5,733.13
	10/7/12 to 10/20/12	54.0	\$ 91.73	\$ 4,953.42
		0.0	\$ 91.73	\$ -
Month Subtotal:		116.5		\$ 10,686.55
Bruce Sackett	9/23/12 to 10/6/12	87.5	75.55	6,610.63
	10/7/12 to 10/20/12	87.5	75.55	6,610.63
		0.0	75.55	-
Month Subtotal:		175.0		13,221.25
Jason Farnsworth	9/23/12 to 10/6/12	90.0	\$ 75.05	\$ 6,754.50
	10/7/12 to 10/20/12	77.0	\$ 75.05	\$ 5,778.85
		0.0	\$ 75.05	\$ -
Month Subtotal:		167.0		\$ 12,533.35
Justin Brei	9/23/12 to 10/6/12	30.0	\$ 44.28	\$ 1,328.40
	10/7/12 to 10/20/12	74.0	\$ 44.28	\$ 3,276.72
		0.0	\$ 44.28	\$ -
Month Subtotal:		104.0		\$ 4,605.12
Julie Liakos	9/23/12 to 10/6/12	58.0	\$ 28.87	\$ 1,674.46
	10/7/12 to 10/20/12	58.0	\$ 28.87	\$ 1,674.46
		0.0	\$ 28.87	\$ -
Month Subtotal:		116.0		\$ 3,348.92
Pat Doyle	9/23/12 to 10/6/12	28.5	\$ 57.73	\$ 1,645.31
	10/7/12 to 10/20/12	65.0	\$ 57.73	\$ 3,752.45
		0.0		
Month Subtotal:		93.5		\$ 5,397.76
Tim Tunnell	9/23/12 to 10/6/12	80.0	48.59	3,887.20
	10/7/12 to 10/20/12	80.0	48.59	3,887.20
		0.0	48.59	-
Month Subtotal:		160.0		\$ 7,774.40
Steve Smith	9/23/12 to 10/6/12	20.0	\$ 63.21	\$ 1,264.20
	10/7/12 to 10/20/12	0.0	\$ 63.21	\$ -
		0.0	\$ 63.21	\$ -
Month Subtotal:		20.0		\$ 1,264.20
Dave Zorn	9/23/12 to 10/6/12	62.0	\$ 27.26	\$ 1,690.12
	10/7/12 to 10/20/12	83.0	\$ 27.26	\$ 2,262.58
		0.0	\$ 27.26	\$ -
Month Subtotal:		145.0		\$ 3,952.70
Dave Baasch	9/23/12 to 10/6/12	96.0	\$ 50.04	\$ 4,803.84
	10/7/12 to 10/20/12	100.0	\$ 50.04	\$ 5,004.00
		0.0	\$ 50.04	\$ -
Month Subtotal:		196.0		\$ 9,807.84
Scott Griebling	9/23/12 to 10/6/12	78.5	\$ 53.18	\$ 4,174.63
	10/7/12 to 10/20/12	70.0	\$ 53.18	\$ 3,722.60
		0.0	\$ 53.18	\$ -
Month Subtotal:		148.5		\$ 7,897.23
Matt Welsh	9/23/12 to 10/6/12	51.0	\$ 50.08	\$ 2,554.08
	10/7/12 to 10/20/12	60.5	\$ 50.08	\$ 3,029.84
		0.0	\$ 50.08	\$ -
Month Subtotal:		111.5		\$ 5,583.92
Total Labor		1981.0		\$ 127,143.87

Memorandum

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

Schulz Enterprises	<u>2,055.00</u>
TOTAL	\$ 2,055.00

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

Jerry

INVOICE FOR SERVICES

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

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

Number: H062

DATE	HOURS	FEE	
1-Oct	2	\$	120 Access Development—data entry
2-Oct	3	\$	180 Access preparation
3-Oct	5	\$	300 Access Development and consultation with Pat Doyle
4-Oct	1	\$	60 Finance Committee meeting
8-Oct	1	\$	60 Audit of 2007 sheets.
9-Oct	2.25	\$	135 Updates
12-Oct	1	\$	60
13-Oct	2	\$	120 Updates and audit prior years data
14-Oct	1	\$	60 Audit of 2009 data—jd'd and corrected errors.
15-Oct	2	\$	120 Audit data in reports, corrections
16-Oct	2	\$	120 Audit data, revise budget and reports
17-Oct	1	\$	60 Make corrections to Contracts/Budget reports
18-Oct	1	\$	60 Audit past years
19-Oct	3	\$	180 Reconciling 2009 & Updates
23-Oct	1	\$	60 Updates
25-Oct	1	\$	60 Updates, Auits, corrections
27-Oct	1	\$	60 Access Table
28-Oct	2	\$	120 Audits and Corrections
30-Oct	1	\$	60 Telecon with Pat Doyle
31-Oct	1	\$	60 Auditing and updating reports.
Total Labor:		34.25	\$ 2,055.00

Mileage

Total Invoice for October, 2012 \$ 2,055.00

Thank you  
*[Signature]*

PD 11/13/12 5BL49  
Accl Sew PR