

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. #315 Date: January 10, 2013

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 #108	\$112,408.08

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 December 2 to December 29, 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 108

Date: 1/10/2013

Services for the period: December 2, 2012 to December 29, 2012

Professional Services:

Name	Title	Hours	Rate	Charge
Jerry Kenny	Executive Director	140.0	\$121.53	\$17,014.20
Bridget Barron	Communications	104.0	\$70.42	\$7,323.68
Chad Smith	Adaptive Mngmnt	80.0	\$89.54	\$7,163.20
Beorn Courtney	Water Resources	65.5	\$91.73	\$6,008.32
Bruce Sackett	Land Specialist	114.5	\$75.55	\$8,650.48
Jason Farnsworth	Natural Resources	126.0	\$75.05	\$9,456.30
Justin Brei	BioSystems Engineer	115.0	\$44.28	\$5,092.20
Julie Liakos	Admin. Ass't	81.5	\$28.87	\$2,352.91
Pat Doyle	Admin. Ass't	77.5	\$57.73	\$4,474.08
Tim Tunnell	Land Manager	104.0	\$48.59	\$5,053.36
Dave Zorn	Wild Life Biologist	120.0	\$27.26	\$3,271.20
Dave Baasch	Ecologist	119.0	\$50.04	\$5,954.76
Scott Griebing	Water Engineer	132.5	\$53.18	\$7,046.35
Riley Pennington	Intern	8.0	\$19.35	\$154.80
Matt Welsh	Hydrologist	35.0	\$50.08	\$1,752.80

Reimbursable Expenses:	Total Labor:	1422.5	\$90,768.62
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Travel:	6,232.20
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Meetings:

Supplies:

Space:	8,309.40
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Utilities:	2,226.17
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Equipment:	500.00
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Shipping:	238.82
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Services:	2,802.87
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Professional/Civic:	1,330.00
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Total Reimbursable Expenses	21,639.46
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Total This Invoice	\$112,408.08
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Note: See attached detail. Further records, including receipts, as appropriate, are available in our office.

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

Date: 01/10/13

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: December 2, 2012 to December 29, 2012

Professional Services Detail:

NAME	PAY PERIOD	HOURS	RATE	CHARGE
Jerry Kenny	December 2, 2012 to December 15, 2012	76.0	\$ 121.53	\$ 9,236.28
	December 16, 2012 to December 29, 2012	64.0	\$ 121.53	\$ 7,777.92
		0.0	\$ 121.53	\$ -
Month Subtotal:		140.0		\$ 17,014.20
Bridget Barron	December 2, 2012 to December 15, 2012	52.0	\$ 70.42	\$ 3,661.84
	December 16, 2012 to December 29, 2012	52.0	\$ 70.42	\$ 3,661.84
		0.0	\$ 70.42	\$ -
Month Subtotal:		104.0		\$ 7,323.68
Chad Smith	December 2, 2012 to December 15, 2012	72.0	\$ 89.54	\$ 6,446.88
	December 16, 2012 to December 29, 2012	8.0	\$ 89.54	\$ 716.32
		0.0	\$ 89.54	\$ -
Month Subtotal:		80.0		\$ 7,163.20
Beorn Courtney	December 2, 2012 to December 15, 2012	43.5	\$ 91.73	\$ 3,990.26
	December 16, 2012 to December 29, 2012	22.0	\$ 91.73	\$ 2,018.06
		0.0	\$ 91.73	\$ -
Month Subtotal:		65.5		\$ 6,008.32
Bruce Sackett	December 2, 2012 to December 15, 2012	83.5	75.55	6,308.43
	December 16, 2012 to December 29, 2012	31.0	75.55	2,342.05
		0.0	75.55	-
Month Subtotal:		114.5		8,650.48
Jason Farnsworth	December 2, 2012 to December 15, 2012	82.0	\$ 75.05	\$ 6,154.10
	December 16, 2012 to December 29, 2012	44.0	\$ 75.05	\$ 3,302.20
		0.0	\$ 75.05	\$ -
Month Subtotal:		126.0		\$ 9,456.30
Justin Brei	December 2, 2012 to December 15, 2012	76.0	\$ 44.28	\$ 3,365.28
	December 16, 2012 to December 29, 2012	39.0	\$ 44.28	\$ 1,726.92
		0.0	\$ 44.28	\$ -
Month Subtotal:		115.0		\$ 5,092.20
Julie Liakos	December 2, 2012 to December 15, 2012	58.0	\$ 28.87	\$ 1,674.46
	December 16, 2012 to December 29, 2012	23.5	\$ 28.87	\$ 678.45
		0.0	\$ 28.87	\$ -
Month Subtotal:		81.5		\$ 2,352.91
Pat Doyle	December 2, 2012 to December 15, 2012	59.0	\$ 57.73	\$ 3,406.07
	December 16, 2012 to December 29, 2012	18.5	\$ 57.73	\$ 1,068.01
		0.0		
Month Subtotal:		77.5		\$ 4,474.08
Tim Tunnell	December 2, 2012 to December 15, 2012	72.0	48.59	3,498.48
	December 16, 2012 to December 29, 2012	32.0	48.59	1,554.88
		0.0	48.59	-
Month Subtotal:		104.0		\$ 5,053.36
Dave Zorn	December 2, 2012 to December 15, 2012	80.0	\$ 27.26	\$ 2,180.80
	December 16, 2012 to December 29, 2012	40.0	\$ 27.26	\$ 1,090.40
		0.0	\$ 27.26	\$ -
Month Subtotal:		120.0		\$ 3,271.20
Dave Baasch	December 2, 2012 to December 15, 2012	90.0	\$ 50.04	\$ 4,503.60
	December 16, 2012 to December 29, 2012	29.0	\$ 50.04	\$ 1,451.16
		0.0	\$ 50.04	\$ -
Month Subtotal:		119.0		\$ 5,954.76
Scott Griebbling	December 2, 2012 to December 15, 2012	82.0	\$ 53.18	\$ 4,360.76
	December 16, 2012 to December 29, 2012	50.5	\$ 53.18	\$ 2,685.59
		0.0	\$ 53.18	\$ -
Month Subtotal:		132.5		\$ 7,046.35
Riley Pennington	December 2, 2012 to December 15, 2012	8.0	\$ 19.35	\$ 154.80
	December 16, 2012 to December 29, 2012	0.0	\$ 19.35	\$ -
		0.0	\$ 19.35	\$ -
Month Subtotal:		8.0		\$ 154.80
Matt Welsh	December 2, 2012 to December 15, 2012	31.5	\$ 50.08	\$ 1,577.52
	December 16, 2012 to December 29, 2012	3.5	\$ 50.08	\$ 175.28
		0.0	\$ 50.08	\$ -
Month Subtotal:		35.0		\$ 1,752.80
Total Labor		1422.5		\$REF1

Headwaters Corporation

Providing Services as Office of the Executive Director for

Platte River Recovery Implementation Program

Summary of Significant Activity for the Period

December 2 to December 29, 2012

Holidays and Personal Time Off taken by EDO staff, as well as by those we work with, in the last half of the month limited activity on the Program. The time spent on work was nevertheless productive and is summarized below.

Land Plan Implementation

- Focus of real estate acquisitions for this period were on finalizing closing arrangements for one complex property in the Alda to Grand Island bridge segment, negotiations for an excess property disposal involving the Broadfoot-Newark property including a land swap for a parcel land-locked by the Elm Creek Complex, and pursuit of non-complex palustrine wetland and Off Channel Sand and Water properties..
- Focus of land management activities was to capitalize on cold and snow- covered field conditions to accomplish as much tree burning as possible on Cottonwood Ranch, Elm Creek, Fort Kearney, and Shoemaker Island Complexes.
- Routine cold- weather, seasonal shut down repair and maintenance activities for buildings, wells, and roads performed on all complexes.
- Routine and on-going discussion with neighboring land-owners in conformance with Good Neighbor Policy for all properties. Capitalized on holiday season to make contacts.
- Wyoming Property transfer and Binfield Easement resolution nearly completed, final details being attended to closely.
- Coordination on-going with Ducks Unlimited for replacement of check structures that occurred on John's Tract in the Elm Creek Complex from high flows in summer 2011. Permits not in hand, and must be before replacement of check structures can begin. Timetable uncertain.
- Coordination with tenants for on-going agricultural operations. Finalization of all terms for leases for 2013 complete.
- Coordination and participation in LAC meeting conference call on November 5th.

Water Plan Implementation

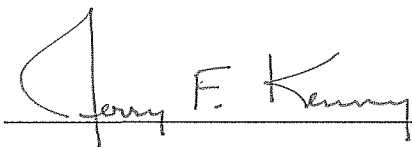
- Work continuing on development of J2 Reregulating Reservoir Water Service Agreement. Efforts focused on resolution of water rights and OM&R fees. Sessions held in Denver, CO on December 5, 2012.
- Oversight of consultants working on flood-proofing projects in North Platte, NE.
- Continued coordination 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 implemented and operational.
- 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.
- Pathfinder water and Groundwater scoring methodology for recharge projects under development for consideration by the scoring subcommittee of the GC.
- On-going review and monitoring of COHYST model development and progress.
- Hydrologic conditions update made and posted on website.
- Meeting with DNR in Lincoln, NE on December 17th regarding North Platte Choke Point.
- Attendance and participation at Silver Jackets meeting in Lincoln, NE on December 18th.
- Participated in Coalition Conservation Study kick-off conference call on December 20th.

Adaptive Management Plan Implementation

- Oversight and coordination with contractors performing island building, tree clearing, wet meadow building, and other habitat rehabilitation work as work wraps up for the season.
- Coordination with sediment augmentation consultant on going. Initiation of Push-in and Pump-in efforts began mid-September and concluded for this round in early December, complicated by low flow conditions. A significant amount of time is being expended by staff on this item.
- Coordination with contractors and consultants in compilation and analysis for geomorphology and in-channel vegetation monitoring and water quality monitoring data collected in 2012.
- 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.
- WC historic use database expansion and modification in progress.
- T&P 2012 Report being compiled.
- Oversight of lateral erosion research and of historic hydraulic and sediment transport conditions consultants.
- 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.
- Development of wet meadow hydrology investigation plan of study underway involving AM and Water staff.

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.
- Attendance and participation in GC Meeting in Denver, CO on December 4th and 5th.
- Attendance at CRWUA in Las Vegas, NV on December 12-14th.



Jerry F. Kenny, Ph.D.

01/10/13

Date

Memorandum

TO: Nancy Martin
FROM: Jerry Kenny JFK
DATE: January 10, 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>2,611.62</u>
TOTAL	\$ 2,611.62

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

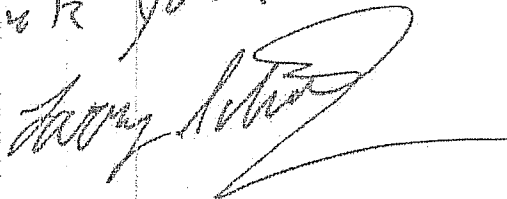
Number: H063

DATE	HOURS	FEE	
3-Dec	2	\$ 120	Report audit and corrections
4-Dec	2	\$ 120	Attended GC Meeting
12-Dec	5	\$ 300	Travel to Kearney
13-Dec	7	\$ 420	Updates and Working with Pat Doyle
14-Dec	8	\$ 480	Database development with Pat and travel to Wheat Ridge
22-Dec	2	\$ 120	Updaes
25-Dec	1.5	\$ 90	Reconciliation
26-Dec	1	\$ 60	Updates
27-Dec	2	\$ 120	Updates, Reports
30-Dec	2	\$ 120	Updates, Reports
31-Dec	1	\$ 60	Reports
		\$ -	
Total Labor:		33.5	\$ 2,010.00

Mileage: Wheat Ridge to Kearney RT
720 @ .55 \$ 396.00
Lodging--see receipt included: \$ 205.62

Total Invoice for December, 2012 \$ 2,611.62

Thank you.



POL 1/8/13 Y6DSS
Acct Serv - PR