

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. #320 Date: February 11, 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 #110	\$137,721.19

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 30, 2012 to January 26, 2013.

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 110

Date: 2/11/2013

Services for the period: December 30, 2012 to January 26, 2013

Professional Services:

Name	Title	Hours	Rate	Charge
Jerry Kenny	Executive Director	140.0	\$125.18	\$17,525.20
Bridget Barron	Communications	116.0	\$72.88	\$8,454.08
Chad Smith	Adaptive Mngmnt	129.0	\$92.67	\$11,954.43
Beorn Courtney	Water Resources	99.0	\$95.38	\$9,442.62
Bruce Sackett	Land Specialist	163.0	\$77.41	\$12,617.83
Jason Farnsworth	Natural Resources	150.0	\$79.52	\$11,928.00
Justin Brei	BioSystems Engineer	145.0	\$46.50	\$6,742.50
Julie Liakos	Admin. Ass't	108.0	\$29.45	\$3,180.60
Pat Doyle	Admin. Ass't	51.5	\$58.32	\$3,003.48
Tim Tunnell	Land Manager	136.0	\$49.80	\$6,772.80
Dave Zorn	Wild Life Biologist	136.0	\$28.63	\$3,893.68
Dave Baasch	Ecologist	179.0	\$52.51	\$9,399.29
Scott Griebing	Water Engineer	136.5	\$53.72	\$7,332.78
Matt Welsh	Hydrologist	60.5	\$53.59	\$3,242.20
Riley Pennington	Intern	4.0	\$19.35	\$77.40
Sira Sartori	Hydrologist	7.0	\$45.15	\$316.05

Reimbursable Expenses:	Total Labor:	1760.5		\$115,882.94
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Travel:		\$6,023.79
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Meetings:

Supplies:		\$193.56
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Space:		\$9,441.08
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Utilities:		\$3,089.60
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Equipment:		\$25.00
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Shipping:		\$241.52
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Services:		\$2,713.75
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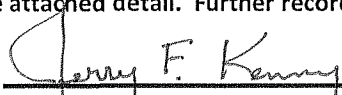
Professional/Civic:		\$109.95
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Total Reimbursable Expenses		\$21,838.25
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Total This Invoice		\$137,721.19
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Note: See attached detail. Further records, including receipts, as appropriate, are available in our office.

Signature:



Date: 02/11/13

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

December 30, 2012 to January 26, 2013

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

Land Plan Implementation

Weather conditions during this period were favorable (moderate temperatures and limited precipitation) for pressing forward aggressively with land management activities prior to migration and migratory bird treaty activities. Specific activities include:

- Focus of real estate acquisitions for this period were on closing on 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 moderate temperatures and limited precipitation conditions to accomplish as much tree clearing and fence building as possible on Elm Creek, Fort Kearney, and Shoemaker Island Complexes.
- Routine seasonal 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 and agricultural management special advisors for on-going agricultural operations in preparation of spring activities.
- Coordination and participation in LAC meeting in Kearney, NE on January 15th.

Water Plan Implementation

Much of the focus on Water activities during this period were closely related to Adaptive Management Plan activities, wet meadow hydrology study plan, flow summary, water by-pass arrangements with canal companies in anticipation of a SDHF in April. Trying to maintaining momentum on on-going activities related to water Action Plan Projects consumed the rest of the effort. Sprcific activities include:

- Work continuing on development of J2 Reregulating Reservoir Water Service Agreement. Efforts focused on resolution of water rights and OM&R fees. Comments on latest draft in circulation.
- Extensive staff time involved in development of a wet meadow hydrology study plan, taken before TAC on January 14th and will go before WAC on February 12th.
- Oversight of consultants working on flood-proofing projects in North Platte, NE.
- By-pass agreements between PRRIP and three canal companies to provide flow by-pass for April SDHF developed and under review.
- Coordination efforts continue with USFWS for April SDHF>

- Continued coordination efforts with consultants, NRDs, DNR, and CNPPID associated with ground water recharge pilot demonstration project, year 2. Monitoring efforts on-going including expanded monitoring plan implemented for this season.
- 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.
- Flow summary of Platte River hydrology advanced in anticipation of input from WAC and TAC.
- 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.

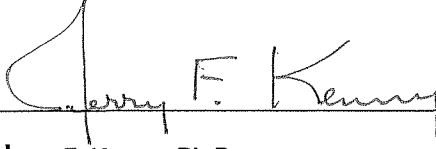
Adaptive Management Plan Implementation

Efforts during this period for AMP activities were focused on coordination with the Water activities, as mentioned above, and preparation for the 2013 spring/summer field activities.

- 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 for this round in early December, complicated by low flow conditions. A significant amount of time is being expended by staff on this item in preparation of planned activities for the second round anticipated for this spring.
- 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 concluded, but compilation and analysis continues.
- Collaboration with WC Telemetry Project on-going as winter trapping at wintering grounds gets underway..
- 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.
- Coordination and planning for AMP Reporting Session to be held in April in Omaha , NE.
- 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.
- Coordination and participation in TAC meeting in Kearney, NE on January 14th.

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, presentation, and exhibit at Four States Irrigation Conference in Ft. Collins, CO on January 17th and 18th.
- Compilation of material and development of 2011-2012 Biannual Report underway.


 Jerry F. Kenny, Ph.D.

02/11/13
 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: December 30, 2012 to January 26, 2013

Professional Services Detail:				
NAME	PAY PERIOD	HOURS	RATE	CHARGE
Jerry Kenny	12/30/12 to 1/12/13	76.0	\$ 125.18	\$ 9,513.68
	1/13/13 to 1/26/13	64.0	\$ 125.18	\$ 8,011.52
		0.0	\$ 125.18	\$ -
Month Subtotal:		140.0		\$ 17,525.20
Bridget Barron	12/30/12 to 1/12/13	64.0	\$ 72.88	\$ 4,664.32
	1/13/13 to 1/26/13	52.0	\$ 72.88	\$ 3,789.76
		0.0	\$ 72.88	\$ -
Month Subtotal:		116.0		\$ 8,454.08
Chad Smith	12/30/12 to 1/12/13	72.0	\$ 92.67	\$ 6,672.24
	1/13/13 to 1/26/13	57.0	\$ 92.67	\$ 5,282.19
		0.0	\$ 92.67	\$ -
Month Subtotal:		129.0		\$ 11,954.43
Beorn Courtney	12/30/12 to 1/12/13	68.5	\$ 95.38	\$ 6,533.53
	1/13/13 to 1/26/13	30.5	\$ 95.38	\$ 2,909.09
		0.0	\$ 95.38	\$ -
Month Subtotal:		99.0		\$ 9,442.62
Bruce Sackett	12/30/12 to 1/12/13	92.0	77.41	7,121.72
	1/13/13 to 1/26/13	71.0	77.41	5,496.11
		0.0	77.41	-
Month Subtotal:		163.0		12,617.83
Jason Farnsworth	12/30/12 to 1/12/13	86.0	\$ 79.52	\$ 6,838.72
	1/13/13 to 1/26/13	64.0	\$ 79.52	\$ 5,089.28
		0.0	\$ 79.52	\$ -
Month Subtotal:		150.0		\$ 11,928.00
Justin Brei	12/30/12 to 1/12/13	75.0	\$ 46.50	\$ 3,487.50
	1/13/13 to 1/26/13	70.0	\$ 46.50	\$ 3,255.00
		0.0	\$ 46.50	\$ -
Month Subtotal:		145.0		\$ 6,742.50
Julie Liakos	12/30/12 to 1/12/13	58.0	\$ 29.45	\$ 1,708.10
	1/13/13 to 1/26/13	50.0	\$ 29.45	\$ 1,472.50
		0.0	\$ 29.45	\$ -
Month Subtotal:		108.0		\$ 3,180.60
Pat Doyle	12/30/12 to 1/12/13	23.5	\$ 58.32	\$ 1,370.52
	1/13/13 to 1/26/13	28.0	\$ 58.32	\$ 1,632.96
		0.0	\$ 58.32	\$ -
Month Subtotal:		51.5		\$ 3,003.48
Tim Tunnell	12/30/12 to 1/12/13	72.0	\$ 49.80	\$ 3,585.60
	1/13/13 to 1/26/13	64.0	\$ 49.80	\$ 3,187.20
		0.0	\$ 49.80	\$ -
Month Subtotal:		136.0		\$ 6,772.80
Dave Zorn	12/30/12 to 1/12/13	72.0	\$ 28.63	\$ 2,061.36
	1/13/13 to 1/26/13	64.0	\$ 28.63	\$ 1,832.32
		0.0	\$ 28.63	\$ -
Month Subtotal:		136.0		\$ 3,893.68
Dave Baasch	12/30/12 to 1/12/13	95.0	\$ 52.51	\$ 4,988.45
	1/13/13 to 1/26/13	84.0	\$ 52.51	\$ 4,410.84
		0.0	\$ 52.51	\$ -
Month Subtotal:		179.0		\$ 9,399.29
Scott Griebing	12/30/12 to 1/12/13	81.0	\$ 53.72	\$ 4,351.32
	1/13/13 to 1/26/13	55.5	\$ 53.72	\$ 2,981.46
		0.0	\$ 53.72	\$ -
Month Subtotal:		136.5		\$ 7,332.78
Matt Welsh	12/30/12 to 1/12/13	35.5	\$ 53.59	\$ 1,902.45
	1/13/13 to 1/26/13	25.0	\$ 53.59	\$ 1,339.75
		0.0	\$ 53.59	\$ -
Month Subtotal:		60.5		\$ 3,242.20
Riley Pennington	12/30/12 to 1/12/13	4.0	\$ 19.35	\$ 77.40
	1/13/13 to 1/26/13	0.0	\$ 19.35	\$ -
		0.0	\$ 19.35	\$ -
Month Subtotal:		4.0		\$ 77.40
Sira Sartori	12/30/12 to 1/12/13	7.0	\$ 45.15	\$ 316.05
	1/13/13 to 1/26/13	0.0	\$ 45.15	\$ -
		0.0	\$ 45.15	\$ -
Month Subtotal:		7.0		\$ 316.05
Total		1760.5		\$ 115,882.94

Memorandum

To: Nancy Martin

From: Jerry Kenny *JJK*

Date: 2/11/13

Re: Back-up Materials for Invoice

Nancy per our policy of providing specific documentation for invoice over \$1,000.00, included are the following invoices.

Schulz Enterprises

\$2,310.00

Thank you for your prompt handling of these matters. 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-Jan	3	\$ 180	Audit of 2011
1/	2	\$ 120	Overall reports preparation
8-Jan	2	\$ 120	Overall Reports Auditing
10-Jan	3	\$ 180	Finished overall report audit.
13-Jan	0.5	\$ 30	Updartes
17-Jan	3	\$ 180	Audit and corrections to summary report
19-Jan	2	\$ 120	Updates
24-Jan	4	\$ 240	Audits, corrections
25-Jan	4	\$ 240	Audits, Edits, Update December NCF events
26-Jan	4	\$ 240	Audits, etc
27-Jan	2	\$ 120	Audits
28-Jan	3	\$ 180	Audis
29-Jan	3	\$ 180	Audits
31-Jan	3	\$ 180	Audits, errow checking and corrections on reports.
		\$ -	
Total Labor:	38.5	\$ 2,310.00	

Mileage:

Total Invoice for January, 2013 \$ 2,310.00 *P*

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*POL 2/13/13 BS4YR
Acct Sw-PR*