

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. #348 Date: July 8, 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 #120	\$165,285.70

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 June 2 to June 29, 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 120

Date: 7/8/2013

Services for the period: June 2, 2013 to June 29, 2013

Professional Services:

Name	Title	Hours	Rate	Charge
Jerry Kenny	Executive Director	148.0	\$125.18	\$18,526.64
Bridget Barron	Communications	120.0	\$72.88	\$8,745.60
Chad Smith	Adaptive Management	147.0	\$92.67	\$13,622.49
Beorn Courtney	Water Resources	63.5	\$95.38	\$6,056.63
Bruce Sackett	Land Specialist	167.5	\$77.41	\$12,966.18
Jason Farnsworth	Natural Resources	154.5	\$79.52	\$12,285.84
Justin Brei	BioSystems Engineer	161.0	\$46.50	\$7,486.50
Julie Liakos	Admin. Ass't	116.0	\$29.45	\$3,416.20
Pat Doyle	Admin. Ass't	59.0	\$58.32	\$3,440.88
Tim Tunnell	Land Manager	154.0	\$49.80	\$7,669.20
Dave Zorn	Wild Life Biologist	172.0	\$28.63	\$4,924.36
Dave Baasch	Ecologist	194.0	\$52.51	\$10,186.94
Scott Griebing	Water Resources Engineer	160.5	\$53.72	\$8,622.06
Matt Welsh	Hydrologist	30.0	\$53.59	\$1,607.70
Riley Pennington	Intern	11.5	\$19.35	\$222.53
Kara Schell	Engineering Intern	151.5	\$19.35	\$2,931.53
Sira Sartori	Hydrologist	99.5	\$45.15	\$4,492.43
Janice Rainwater	Water Engineer	158.0	\$47.87	\$7,563.46
Trevor Hefley	Statistical Intern	1.5	\$38.70	\$58.05
Total Labor:		2269.0		\$134,825.22

Reimbursable Expenses:

Travel:	\$8,181.34
Meetings:	
Supplies:	\$290.98
Space:	\$9,535.38
Utilities:	\$9,526.27
Equipment:	\$300.42
Shipping:	\$358.84
Services:	\$907.25
Professional/Civic:	\$1,360.00
Total Reimbursable Expenses	\$30,460.48
Total This Invoice	\$165,285.70

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: 07/08/13

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: June 2, 2013 to June 29, 2013

Professional Services Detail:				
NAME	PAY PERIOD	HOURS	RATE	CHARGE
Jerry Kenny	6/2/13 to 6/15/13	68.0	\$ 125.18	\$ 8,512.24
	6/16/13 to 6/29/13	80.0	\$ 125.18	\$ 10,014.40
			\$ 125.18	\$ -
Month Subtotal:		148.0		\$ 18,526.64
Bridget Barron	6/2/13 to 6/15/13	52.0	\$ 72.88	\$ 3,789.76
	6/16/13 to 6/29/13	68.0	\$ 72.88	\$ 4,955.84
			\$ 72.88	\$ -
Month Subtotal:		120.0		\$ 8,745.60
Chad Smith	6/2/13 to 6/15/13	80.0	\$ 92.67	\$ 7,413.60
	6/16/13 to 6/29/13	67.0	\$ 92.67	\$ 6,208.89
			\$ 92.67	\$ -
Month Subtotal:		147.0		\$ 13,622.49
Beorn Courtney	6/2/13 to 6/15/13	39.5	\$ 95.38	\$ 3,767.51
	6/16/13 to 6/29/13	24.0	\$ 95.38	\$ 2,289.12
			\$ 95.38	\$ -
Month Subtotal:		63.5		\$ 6,056.63
Bruce Sackett	6/2/13 to 6/15/13	81.5	\$ 77.41	\$ 6,308.92
	6/16/13 to 6/29/13	86.0	\$ 77.41	\$ 6,657.26
			\$ 77.41	\$ -
Month Subtotal:		167.5		\$ 12,966.18
Jason Farnsworth	6/2/13 to 6/15/13	84.0	\$ 79.52	\$ 6,679.68
	6/16/13 to 6/29/13	70.5	\$ 79.52	\$ 5,606.16
			\$ 79.52	\$ -
Month Subtotal:		154.5		\$ 12,285.84
Justin Brel	6/2/13 to 6/15/13	81.0	\$ 46.50	\$ 3,766.50
	6/16/13 to 6/29/13	80.0	\$ 46.50	\$ 3,720.00
			\$ 46.50	\$ -
Month Subtotal:		161.0		\$ 7,486.50
Julie Liakos	6/2/13 to 6/15/13	58.0	\$ 29.45	\$ 1,708.10
	6/16/13 to 6/29/13	58.0	\$ 29.45	\$ 1,708.10
			\$ 29.45	\$ -
Month Subtotal:		116.0		\$ 3,416.20
Pat Doyle	6/2/13 to 6/15/13	30.0	\$ 58.32	\$ 1,749.60
	6/16/13 to 6/29/13	29.0	\$ 58.32	\$ 1,691.28
			\$ 58.32	\$ -
Month Subtotal:		59.0		\$ 3,440.88
Tim Tunnell	6/2/13 to 6/15/13	74.0	\$ 49.80	\$ 3,685.20
	6/16/13 to 6/29/13	80.0	\$ 49.80	\$ 3,984.00
			\$ 49.80	\$ -
Month Subtotal:		154.0		\$ 7,669.20
Dave Zorn	6/2/13 to 6/15/13	80.0	\$ 28.63	\$ 2,290.40
	6/16/13 to 6/29/13	92.0	\$ 28.63	\$ 2,633.96
			\$ 28.63	\$ -
Month Subtotal:		172.0		\$ 4,924.36
Dave Baasch	6/2/13 to 6/15/13	99.0	\$ 52.51	\$ 5,198.49
	6/16/13 to 6/29/13	95.0	\$ 52.51	\$ 4,988.45
			\$ 52.51	\$ -
Month Subtotal:		194.0		\$ 10,186.94
Scott Griebeling	6/2/13 to 6/15/13	78.0	\$ 53.72	\$ 4,190.16
	6/16/13 to 6/29/13	82.5	\$ 53.72	\$ 4,431.90
			\$ 53.72	\$ -
Month Subtotal:		160.5		\$ 8,622.06
Matt Welsh	6/2/13 to 6/15/13	15.0	\$ 53.59	\$ 803.85
	6/16/13 to 6/29/13	15.0	\$ 53.59	\$ 803.85
			\$ 53.59	\$ -
Month Subtotal:		30.0		\$ 1,607.70
Riley Pennington	6/2/13 to 6/15/13	11.5	\$ 19.35	\$ 222.53
	6/16/13 to 6/29/13		\$ 19.35	\$ -
			\$ 19.35	\$ -
Month Subtotal:		11.5		\$ 222.53
Kara Scheel	6/2/13 to 6/15/13	81.0	\$ 19.35	\$ 1,567.35
	6/16/13 to 6/29/13	70.5	\$ 19.35	\$ 1,364.18
			\$ 19.35	\$ -
Month Subtotal:		151.5		\$ 2,931.53
Sira Sartori	6/2/13 to 6/15/13	26.0	\$ 45.15	\$ 1,173.90
	6/16/13 to 6/29/13	73.5	\$ 45.15	\$ 3,318.53
			\$ 45.15	\$ -
Month Subtotal:		99.5		\$ 4,492.43
Janice Rainwater	6/2/13 to 6/15/13	78.0	\$ 47.87	\$ 3,733.86
	6/16/13 to 6/29/13	80.0	\$ 47.87	\$ 3,829.60
			\$ 47.87	\$ -
Month Subtotal:		158		\$ 7,563.46
Trevor Hefley	6/2/13 to 6/15/13	1.5	\$ 38.70	\$ 58.05
	6/16/13 to 6/29/13		\$ 38.70	\$ -
			\$ 38.70	\$ -
Month Subtotal:		1.5		\$ 58.05
Total		2269.0		\$ 134,825.22

Headwaters Corporation

Providing Services as Office of the Executive Director for

Platte River Recovery Implementation Program

Summary of Significant Activity for the Period

June 2 to June 29, 2013

Land Plan Implementation

Land Plan management activities were focused on routine spring/summer maintenance activities and oversight of contractors working on activities such as weed spraying, fencing, and road maintenance that can occur within the Migratory Bird Treaty Act window. Land Plan acquisition activities were focused on multi-party holding consolidation and disposal of excess properties. Specific activities include:

Focus of real estate acquisitions for this period was:

- Discussions for excess property disposal included on-going discussions of these tracts
 - Broadfoot-Newark property including a land swap with NGPC for a parcel land-locked by the Elm Creek Complex and sale of remaining acres
 - A series of land swaps among PRRIF, TNC, and WTC to consolidate ownership in three bridge segments
 - Sale of cropland at Johns tract in Elm Creek Complex
 - Discussions with BELF regarding acquiring lands in the Kearney to Odessa reach through a land trade of PRRIF Property (with an easement).
- Pursuit of non-complex palustrine wetland and Off-Channel Sand and Water properties.
- Advancing management agreements with neighboring properties at several complexes.

Focus of land management activities for this period was:

- Work on refinement of land plans as comments received
- Compilation of all land management expenditures undertaken to create comprehensive data base of land management expenditures, unit costs, and other key information.
- Oversight of fencing contractors on several complexes.
- Coordination and oversight of contractors for weed management spraying
- 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.
- 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 remains highly uncertain. Likely Program will have to take on permitting if progress is to be made, providing an illustration of the importance of removing entanglements from properties at time of purchase.
- Coordination with tenants and agricultural management special advisors for on-going agricultural operations of summer activities.
- Attendance and participation in PVWMA monthly meeting In Kearney, NE.

Water Plan Implementation

The focus on Water activities during this period were split between activities related to Adaptive Management Plan activities (wet meadow hydrology study implementation, flow summary) and maintaining momentum on on-going activities related to water Action Plan Projects. Specific activities include:

AMP oriented efforts include:

- Extensive staff time involved in implementation of a wet meadow hydrology study with focus on instrumentation and data collection from monitoring wells and stream gages.
- Oversight of consultants wrap up of flood-protection projects in North Platte, NE and coordination with WAC Choke Point Work Group
- Updating HEC-RAS model to test sensitivities to new topography prior to undergoing complete revision. Assessment to occur as to path forward –i.e., in-house versus contract the model revision.
- Development of GW Models underway at Fox and Binfield wet meadow sites.

Water Action Plan oriented efforts include:

- Development and posting of hydrologic conditions.
- Coordination with CWCB on management of HCI as long range stream flow forecasts project.
- Nearing completion of Off-Channel Sand and Water Augmentation recommendation.
- Work on J2 Regulating Reservoir Water Service Agreement. Coordination and participation at a series of meetings of GC subcommittee held in Denver culminating in approval of agreement on June 26th.
- Completion and posting of ground water recharge pilot demonstration project, year 2 report.
- 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. Calculation approaches to water yield vary amongst entities, with staff time dedicated to working with NPPD and CPNRD during this period on yield determination processes.
- Pathfinder and Groundwater scoring methodology for recharge projects under development for consideration by the scoring subcommittee of the GC, nearing completion.
- On-going review and monitoring of COHYST model development and progress. Attendance at COHYST Sponsor's Meeting June 10 in Kearney, NE.
- Attendance and participation in DNR AND Platte Valley NRDs for Integrated Water Management Plans in Sydney, NE on June 20th.
- Attendance at NRCS/TriBasin NRD/CNPPID Ogallala Aquifer Initiative event in Holdrege, NE on June 27th.

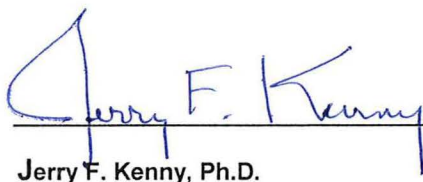
Adaptive Management Plan Implementation

Efforts during this period for AMP activities were focused on coordination of AMP and Water staff, as mentioned above, oversight of monitoring contractors, staff time expended on EDO specific T&P monitoring activities, data compilation and analysis, and implementation the 2013 spring/summer field activities. Specific activities include:

- Coordination with sediment augmentation consultant on going. Push-in and Pump-in efforts now completed. A significant amount of time expended by staff on this item in oversight of contractor activities.
- Coordination with contractors and consultants in compilation and analysis for geomorphology and in-channel vegetation monitoring and water quality monitoring data collected in 2012. A significant amount of time is being expended by staff on this item in oversight of contractor activities.
- Coordination and oversight of annual whooping crane monitoring data compilation and analysis.
- Collaboration with WC Telemetry Project on-going. Data sharing issues moving toward resolution.
- Coordination of USGS T&P monitoring crew on-going. Program staff led river survey efforts once every two weeks with assistance from USGS crew.
- Oversight of whooping crane habitat and T&P habitat availability evaluation efforts contracted to RWBJV.
- Oversight of website and database management system development and maintenance activities.
- Compilation and analysis of T&P and Whooping Crane data on-going.
- 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.
- Redesign of water control structure underway at Morris tract to correct inherited error in construction in order to increase wetland area footprint.
- Coordination with ISAC for panel discussion on Independent Science Review process on Platte and elsewhere for NCER meeting in July.
- Support and participation in TAC Meeting in Kearney, NE on June 26th.

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.
- Significant time spent on development and compilation of supplemental budget information for BOR internal justifications.
- Participation in FC meeting on June 3rd via conference call.
- Support and Participation of GC meeting in Cheyenne, WY on June 11 and 12.
- Support and Participation in GC Special Session for J2 Water Service Agreement on June 26 via conference call.


Jerry F. Kenny, Ph.D.

07/08/13

Date

Memorandum

To: Nancy Martin

From: Jerry Kenny JFk

Date: 7/8/13

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.

esri

\$6,709.00

Thank you for your prompt handling of these matters. If you have any questions please call me for clarification – Jerry



Invoice : 92660450
Order : 2660381
Customer : 379159
Customer PO : 0035
P.O. Date : 05/30/2013
End User : 379159
Project :

Document date : 05/31/2013
Delivery : 81624849

Headwaters Corp

Phone: (909)793-2853

RECEIVED
6-6-13

Invoice

Page : 1

Ship to:

Bridget Barron
Headwaters Corp
4111 4th Ave Ste 6
Kearney NE 68845

Bill to:

Bridget Barron
Headwaters Corp
4111 4th Ave Ste 6
Kearney NE 68845

For questions regarding this document, please contact Customer Service at 888-377-4575.

Terms of payment: Net Due 30 days, no discount

This transaction is governed exclusively by the terms of the above-referenced contract, if any,
or Esri's standard terms and conditions at www.esri.com/legal.

Item	Qty	Material Number	Price
1000	2	93198 ArcGIS for Desktop Basic (formerly ArcView) Single Use License	2,700.00
2000	1	93168 ArcGIS Spatial Analyst for Desktop Single Use License	2,500.00
3000	1	93172 ArcGIS 3D Analyst for Desktop Single Use License	2,500.00
POL 4/19/13 143PN Comp + Int-PR 4709.00 Comp + Int-NB 1530.00			
Items total			7,700.00
Subtotal			7,700.00
Sales Tax			539.00
Total:			\$ 8,239.00

FEIN: 95-2775732

DUNS/CEC: 06-313-4175 CAGE: OAMS3

Please detach lower portion and return with remittance



Remit Payment to: Environmental Systems Research Institute, Inc.

By Check:
File 54630
Los Angeles, CA 90074-4630

Electronic Instructions:
Bank: Bank of America
Wire ABA: 026009593 Acct# 1496150335
ACH ABA: 121000358 Acct# 1496150335

Bridget Barron
Headwaters Corp
4111 4th Ave Ste 6
Kearney NE 68845

Invoice: 92660450 Document Date: 05/31/2013

Order: 2660381

Payer: 379159

Total: \$ 8,239.00

Payment Amt: \$ _____