

**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. R12-AC-60020,  
Technical and Administrative Support to the Governance Committee and Executive  
Director for the Platte River Recovery Implementation Program

Request No.       #367       Date:       November 5, 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 #128	\$236,363.03

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 22 to November 2, 2013.

Approval(s)

\_\_\_\_\_  
Grants and Cooperative Agreements Officer's  
Technical Representative

\_\_\_\_\_  
Date

# **Headwaters Corporation**

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

**Platte River Recovery Implementation Program**

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

**September 22 to November 2, 2013**

Note: Over the course of a year, 26 two week periods are invoiced in 12 monthly bills. Consequently, two of the monthly bills include 6 weeks of effort, and ten of the monthly bills include 4 weeks of effort. This invoice includes 6 weeks of effort and is consequently one of the two large invoices for the year (the other was in April).

### **Land Plan Implementation**

Land Plan management activities were focused on routine fall maintenance activities and oversight of contractors working on activities such as fencing, facilities repair, and road maintenance, capitalizing on the window after MBTA and T&P restrictions and before WC restrictions. 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 a continuation of several long-term activities:

- 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 PRIF Property (with an easement).
  - Disposal of excess property near Wood River, with associated boundary and access issues being resolved with neighboring land owners.
- Pursuit of non-complex palustrine wetland property, parcel identified and being advanced through LAC process.
- Management agreements with neighboring properties essential concluded at all complexes, unlikely any further agreements at existing complexes will be obtained.

Focus of land management activities for this period was:

- Compilation of all land management expenditures undertaken to create comprehensive data base of land management expenditures, unit costs, and other key information on-going.
- Oversight of fencing contractors on several complexes.
- Routine seasonal repair and maintenance activities for buildings, wells, and roads performed on all complexes. Selection and oversight of contractors performing the work.
- Routine and on-going discussion with neighboring land-owners in conformance with Good Neighbor Policy for all properties.
- Coordination with tenants and agricultural management special advisors for post-harvest wrap-up/shut down of agricultural operations prior to WC migration.

## **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) and maintaining momentum on on-going activities related to water Action Plan Projects. Specific activities in each of these categories include:

AMP oriented efforts include:

- Extensive staff time involved in implementation of a wet meadow hydrology study with focus on instrumentation installation/maintenance and data collection from monitoring wells and stream gages. Monitoring and telemetry equipment deployed at Binfield and Fox sites.
- IFB issued for Whitehorse Creek flood-risk reduction project in North Platte, NE.
- Updating HEC-RAS model to test sensitivities to new topography prior to undergoing complete revision. Assessment completed for path forward –i.e., in-house versus contract the model revision – decision made to contract out the revisions.
- Development, calibration, and validation of GW Models completed. Application of models to commence for analysis of data collected at Fox and Binfield wet meadow sites.
- Research and writing of ET measurement and estimation white paper for WMHWG.
- Marshaling and coordination of monitoring efforts for Colorado flood waters on South Platte.
- Coordinated and conducted wet meadow hydrology site visit for WMH working group on October 8<sup>th</sup> to allow visual inspection and discussion of instrumentation selection and layout.

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.
- Finalization of Off-Channel Sand and Water Augmentation recommendation and NDNR/CPNRD review coordination.
- Work on J2 Regulating Reservoir cash flow and funding scenarios.
- 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 and development of a summary memorandum.
- Negotiating session with CNPPID regarding NCCW on October 17 in Holdrege, NE.
- Pathfinder and Groundwater scoring methodology for recharge projects draft submitted for consideration by the scoring subcommittee of the GC. Process of discussions and revisions underway. This effort requires considerable effort on part of staff.
- Arrangements completed amongst CNPPID, USFWS, and PRRIP for supply of 2,000 af of flood water into Funk Lagoon to test the concept of the use of Funk Lagoon as a fall/winter storage/recharge vessel with water capture by ground water pumping in the summer.
- Coordinated and conducted WAC Meeting by conference call on October 8<sup>th</sup>.
- Attendance at WRAP meeting on September 25 and October 14 in Lincoln, NE.
- Attendance at UNL Water Symposium on October 15 and Water Law Conference on October 16 in Lincoln, NE.
- Attendance and participation in COHYST Workshop October 21 in Lincoln, NE.

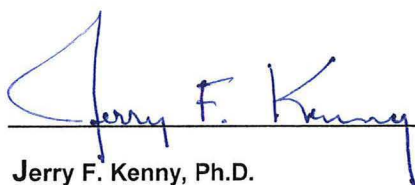
## Adaptive Management Plan Implementation

Efforts during this period for AMP activities were focused on coordination and preparation for ISAC/TAC meeting, coordination of AMP and Water staff efforts, as mentioned above, oversight of monitoring contractors, staff time expended on EDO specific WC and T&P data analysis, data compilation and analysis, and planning for 2014 summer field activities. Specific activities include:

- Coordination with sediment augmentation consultant on data compilation, analysis, and final report writing.
- Coordination with contractors and consultants in compilation and analysis for geomorphology and in-channel vegetation monitoring and water quality monitoring data collected in 2013. 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.
- 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 Ft. Kearny, and Shoemaker Island Complexes and palustrine wetlands.
- Attendance and participation in UNL Cooperative Unit meeting September 24 in Lincoln, NE. Coordination and participation at ISAC/TAC meeting October 1-3 in Kearney, NE. Considerable staff effort went into preparation and coordination for this meeting. Key topics, Peer Review/Publication, USFWS position on FSM, State of the Platte Report 2013.
- Participation and presentation at WCT Symposium in Alda, NE on October 18.
- Coordination and participation in TAC conference call on October 30.

## 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 2014 Budget
- Developing response, through legal counsel, to second FOIA request regarding general correspondence with Cook family regarding J2 Regulating Reservoir.
- Attendance and exhibit at Society for Ecosystem Restoration in Madison, Wisconsin October 6 through 10.
- Attendance and exhibit at NARD Conference on September 23-24 in Kearney, NE.
- Attendance and exhibit at South Platte Forum in Longmont, Colorado on October 23 and 24.
- Coordination and participation in Finance Committee call on October 24.

  
Jerry F. Kenny, Ph.D.

11/05/13

Date

## HEADWATERS CORPORATION

4111 4th Avenue Suite 6

Kearney, NE 68845

**INVOICE** To: Nebraska Community Foundation  
 Attention: Diane Wilson  
 3833 South 14th Street, PO Box 83107  
 Lincoln, NE 68501-3107

Number 128

Date: 11/5/2013

Services for the period: September 22, 2013 to November 2, 2013

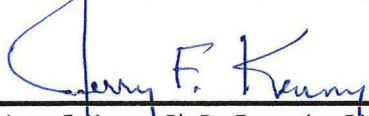
**Professional Services:**

Name	Title	Hours	Rate	Charge
Jerry Kenny	Executive Director	240.0	\$125.18	\$30,043.20
Bridget Barron	Communications	174.0	\$72.88	\$12,681.12
Chad Smith	Adaptive Management	197.0	\$92.67	\$18,255.99
Beorn Courtney	Water Resources	91.5	\$95.38	\$8,727.27
Bruce Sackett	Land Specialist	263.0	\$77.41	\$20,358.83
Jason Farnsworth	Natural Resources	267.0	\$79.52	\$21,231.84
Justin Brei	BioSystems Engineer	237.0	\$46.50	\$11,020.50
Julie Liakos	Admin. Ass't	166.0	\$29.45	\$4,888.70
Pat Doyle	Admin. Ass't	88.5	\$58.32	\$5,161.32
Tim Tunnell	Land Manager	225.0	\$49.80	\$11,205.00
Dave Zorn	Wild Life Biologist	254.0	\$28.63	\$7,272.02
Dave Baasch	Ecologist	248.0	\$52.51	\$13,022.48
Scott Griebing	Water Resources Engineer	218.5	\$53.72	\$11,737.82
Matt Welsh	Hydrologist	47.5	\$54.71	\$2,598.73
Staci Cahis	Intern	89.5	\$19.35	\$1,731.83
Sira Sartori	Hydrologist	207.5	\$54.14	\$11,234.05
Janice Rainwater	Water Engineer	239.0	\$47.87	\$11,440.93
<b>Total Labor:</b>		<b>3253.0</b>		<b>\$202,611.63</b>

**Reimbursable Expenses:**

Travel:	\$11,521.20
Meetings:	\$3.50
Supplies:	\$135.48
Space:	\$9,535.38
Utilities:	\$8,987.46
Equipment:	\$434.03
Shipping:	\$277.60
Services:	\$756.75
Professional/Civic:	\$2,100.00
<b>Total Reimbursable Expenses</b>	<b>\$33,751.40</b>
<b>Total This Invoice</b>	<b>\$236,363.03</b>

**Note:** See attached detail. Further records, including receipts, as appropriate, are available in our office.

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

Date: 11/05/13

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: September 22, 2013 to November 2, 2013

Professional Services Detail:				
NAME	PAY PERIOD	HOURS	RATE	CHARGE
Jerry Kenny	9/22/13 to 10/5/13	80.0	\$ 125.18	\$ 10,014.40
	10/6/13 to 10/19/13	80.0	\$ 125.18	\$ 10,014.40
	10/20/13 to 11/2/13	80.0	\$ 125.18	\$ 10,014.40
Month Subtotal:		240.0		\$ 30,043.20
Bridget Barron	9/22/13 to 10/5/13	68.0	\$ 72.88	\$ 4,955.84
	10/6/13 to 10/19/13	56.0	\$ 72.88	\$ 4,081.28
	10/20/13 to 11/2/13	50.0	\$ 72.88	\$ 3,644.00
Month Subtotal:		174.0		\$ 12,681.12
Chad Smith	9/22/13 to 10/5/13	80.0	\$ 92.67	\$ 7,413.60
	10/6/13 to 10/19/13	42.0	\$ 92.67	\$ 3,892.14
	10/20/13 to 11/2/13	75.0	\$ 92.67	\$ 6,950.25
Month Subtotal:		197.0		\$ 18,255.99
Beorn Courtney	9/22/13 to 10/5/13	21.0	\$ 95.38	\$ 2,002.98
	10/6/13 to 10/19/13	30.0	\$ 95.38	\$ 2,861.40
	10/20/13 to 11/2/13	40.5	\$ 95.38	\$ 3,862.89
Month Subtotal:		91.5		\$ 8,727.27
Bruce Sackett	9/22/13 to 10/5/13	82.0	\$ 77.41	\$ 6,347.62
	10/6/13 to 10/19/13	96.0	\$ 77.41	\$ 7,431.36
	10/20/13 to 11/2/13	85.0	\$ 77.41	\$ 6,579.85
Month Subtotal:		263.0		\$ 20,358.83
Jason Farnsworth	9/22/13 to 10/5/13	94.0	\$ 79.52	\$ 7,474.88
	10/6/13 to 10/19/13	86.0	\$ 79.52	\$ 6,838.72
	10/20/13 to 11/2/13	87.0	\$ 79.52	\$ 6,918.24
Month Subtotal:		267.0		\$ 21,231.84
Justin Brei	9/22/13 to 10/5/13	77.0	\$ 46.50	\$ 3,580.50
	10/6/13 to 10/19/13	80.0	\$ 46.50	\$ 3,720.00
	10/20/13 to 11/2/13	80.0	\$ 46.50	\$ 3,720.00
Month Subtotal:		237.0		\$ 11,020.50
Julie Liakos	9/22/13 to 10/5/13	58.0	\$ 29.45	\$ 1,708.10
	10/6/13 to 10/19/13	58.0	\$ 29.45	\$ 1,708.10
	10/20/13 to 11/2/13	50.0	\$ 29.45	\$ 1,472.50
Month Subtotal:		166.0		\$ 4,888.70
Pat Doyle	9/22/13 to 10/5/13	30.0	\$ 58.32	\$ 1,749.60
	10/6/13 to 10/19/13	28.0	\$ 58.32	\$ 1,632.96
	10/20/13 to 11/2/13	30.5	\$ 58.32	\$ 1,778.76
Month Subtotal:		88.5		\$ 5,161.32
Tim Tunnell	9/22/13 to 10/5/13	76.0	\$ 49.80	\$ 3,784.80
	10/6/13 to 10/19/13	77.0	\$ 49.80	\$ 3,834.60
	10/20/13 to 11/2/13	72.0	\$ 49.80	\$ 3,585.60
Month Subtotal:		225.0		\$ 11,205.00
Dave Zorn	9/22/13 to 10/5/13	81.0	\$ 28.63	\$ 2,319.03
	10/6/13 to 10/19/13	85.0	\$ 28.63	\$ 2,433.55
	10/20/13 to 11/2/13	88.0	\$ 28.63	\$ 2,519.44
Month Subtotal:		254.0		\$ 7,272.02
Dave Baasch	9/22/13 to 10/5/13	88.0	\$ 52.51	\$ 4,620.88
	10/6/13 to 10/19/13	84.0	\$ 52.51	\$ 4,410.84
	10/20/13 to 11/2/13	76.0	\$ 52.51	\$ 3,990.76
Month Subtotal:		248.0		\$ 13,022.48
Scott Griebing	9/22/13 to 10/5/13	79.0	\$ 53.72	\$ 4,243.88
	10/6/13 to 10/19/13	70.0	\$ 53.72	\$ 3,760.40
	10/20/13 to 11/2/13	69.5	\$ 53.72	\$ 3,733.54
Month Subtotal:		218.5		\$ 11,737.82
Matt Welsh	9/22/13 to 10/5/13	15.0	\$ 54.71	\$ 820.65
	10/6/13 to 10/19/13	23.5	\$ 54.71	\$ 1,285.69
	10/20/13 to 11/2/13	9.0	\$ 54.71	\$ 492.39
Month Subtotal:		47.5		\$ 2,598.73
Staci Cahis	9/22/13 to 10/5/13	31.0	\$ 19.35	\$ 599.85
	10/6/13 to 10/19/13	28.5	\$ 19.35	\$ 551.48
	10/20/13 to 11/2/13	30.0	\$ 19.35	\$ 580.50
Month Subtotal:		89.5		\$ 1,731.83
Sira Sartori	9/22/13 to 10/5/13	56.0	\$ 54.14	\$ 3,031.84
	10/6/13 to 10/19/13	76.5	\$ 54.14	\$ 4,141.71
	10/20/13 to 11/2/13	75.0	\$ 54.14	\$ 4,060.50
Month Subtotal:		207.5		\$ 11,234.05
Janice Rainwater	9/22/13 to 10/5/13	80.0	\$ 47.87	\$ 3,829.60
	10/6/13 to 10/19/13	80.0	\$ 47.87	\$ 3,829.60
	10/20/13 to 11/2/13	79.0	\$ 47.87	\$ 3,781.73
Month Subtotal:		239		\$ 11,440.93
Total		3253.0		\$ 202,611.63

Memorandum

To: Nancy Martin

From: Jerry Kenny

Date: 11/5/13

JPK

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.

Patrick Sullivan

\$5,860.00

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



# Invoice

Date: 10/22/13

Invoice #: 15

Customer ID: 1

[illegible]

POL 10/29/13 BJ5 ST Pd 10/31/13  
Comp + Int 80% 5860.00 V2021  
Comp + Int NB 1465.00

Subtotal	\$ 7,325.00
Sales Tax	
Total	\$ 7,325.00

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