

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. #381 Date: February 6, 2014

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 #134	\$146,872.25

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 29, 2013 to January 25, 2014.

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

December 29, 2013 to January 25, 2014

Land Plan Implementation

Land Plan management activities were focused on wrap-up of contractors work on activities leading into the winter season. Land Plan acquisition activities were focused on multi-party holding consolidation and disposal of excess properties. Specific activities include:

Focus of real estate acquisitions/disposal 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 – with approval of GC this is moving to closure by March
 - A series of land swaps among PRRIF, TNC, and WTC to consolidate ownership in three bridge segments – with GC approval this has moved into bring to closure mode.
 - 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 PRIFF Property (with an easement).
 - Disposal of excess property near Wood River, with associated boundary and access issues under discussion with neighboring land owners – with approval of GC auction date has been set for February 20th.
- Dealing with a boundary dispute with adjoining land owner on Ft. Kearny Complex. Legal counsel involved.
- Compilation and review of tax assessments and royalty payments information.

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. @013 Work Report nearing completion.
- Oversight of tree/removal and fencing contractor wrap-up on several complexes.
- Routine and on-going discussion with neighboring land-owners in conformance with Good Neighbor Policy for all properties.

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:

- Construction activity for Whitehorse Creek flood-risk reduction project in North Platte, NE was completed on schedule, EDO oversight of project now limited to follow up with Nebraska Department of Roads on permit items.
- Research and writing of ET measurement and estimation white paper for WMHWG distributed. River/ground water interaction sensitivity to ET analysis and memo nearing completion for distribution to WMHWG.
- Assessment of monitoring data for SDMF and Colorado flood waters on South Platte on-going.

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.
- On-going discussions with surface water right holders interested in selling water yields to Program. Discussions between NPPD, DNR, and CPNRD with the Program concerning such water transfers occurring.
- Discussions initiated with CNPPID on a variable term water leasing program.
- Discussions initiated with NPNRD on water leasing through land retirement program.
- Compilation of comprehensive Ground Water scoring documentation for Phelps Canal Recharge
- Pathfinder scoring methodology under development for submittal for consideration by the scoring subcommittee of the GC.
- Attendance and participation in COHYST meeting January 21st in Kearney, NE.

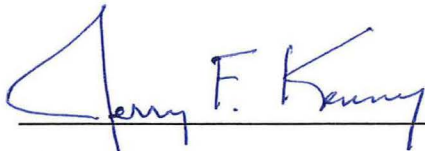
Adaptive Management Plan Implementation

Efforts during this period for AMP activities were focused on oversight of monitoring contractors, specific WC and T&P data analysis, and planning for 2014 summer field activities. Specific activities include:

- Coordination with sediment augmentation consultant on final report, which should be completed in first quarter of 2014.
- Coordination with contractors and consultants in compilation and analysis for geomorphology and in-channel vegetation monitoring data collected in 2012 and 2013. A significant amount of time is being expended by staff on this item in oversight of contractor activities.
- Un-vegetated channel width from aerial photography data development for comparison to field data underway.
- Coordination and oversight of annual whooping crane monitoring data compilation and analysis.
- Collaboration with WC Telemetry Project and Stop Over study on-going.
- Oversight of website and database management system development and maintenance activities.
- Compilation and analysis of T&P and Whooping Crane data on-going.
- Development of 2013 State of the Platte report continues.
- Organization and participation in TAC Meeting on January 22, in Kearney, NE.
- Coordination of proposed peer review/publication subjects and timeline with various parties with very different opinions.

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.
- Exhibitor at Four States Irrigation Conference in Ft. Collins, CO on January 16 & 17.
- Presentations to Missouri River Basin Interagency Roundtable in Omaha, NE on January 22 on Sediment Augmentation.
- Presentation to NE Section of ASCE in Lincoln, NE on January 16 on Sediment Augmentation.

A handwritten signature in blue ink that reads "Jerry F. Kenny". The signature is written in a cursive style with a large initial "J".

Jerry F. Kenny, Ph.D.

A handwritten date in blue ink that reads "02/06/14".

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 134

Date: 2/6/2014

Services for the period: December 29, 2013 to January 25, 2014

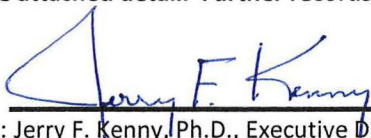
Professional Services:

Name	Title	Hours	Rate	Charge
Jerry Kenny	Executive Director	124.0	\$ 126.43	\$ 15,677.32
Bridget Barron	Communications	116.0	\$ 76.17	\$ 8,835.72
Chad Smith	Adaptive Management	124.0	\$ 95.45	\$ 11,835.80
Beorn Courtney	Water Resources	65.5	\$ 98.25	\$ 6,435.38
Bruce Sackett	Land Specialist	120.0	\$ 76.60	\$ 9,192.00
Jason Farnsworth	Natural Resources	126.0	\$ 83.53	\$ 10,524.78
Justin Brei	BioSystems Engineer	128.0	\$ 47.90	\$ 6,131.20
Julie Liakos	Admin. Ass't	97.0	\$ 30.03	\$ 2,912.91
Tim Tunnell	Land Manager	120.0	\$ 51.04	\$ 6,124.80
Dave Zorn	Wild Life Biologist	136.0	\$ 29.78	\$ 4,050.08
Dave Baasch	Ecologist	121.0	\$ 55.13	\$ 6,670.73
Scott Griebing	Water Resources Engineer	139.0	\$ 55.33	\$ 7,690.87
Matt Welsh	Hydrologist	27.0	\$ 57.45	\$ 1,551.15
Staci Cahis	Wild Life Biologist	136.0	\$ 27.26	\$ 3,707.36
Sira Sartori	Hydrologist	113.0	\$ 53.73	\$ 6,071.49
Janice Rainwater	Water Engineer	145.0	\$ 48.59	\$ 7,045.55
Kevin Werbylo	Water Resources Engineer	111.0	\$ 44.56	\$ 4,946.16
Total Labor:		1837.5		\$ 119,403.30

Reimbursable Expenses:

Travel:	\$6,922.10
Meetings:	
Supplies:	\$233.13
Space:	\$9,535.38
Utilities:	\$7,947.59
Equipment:	\$738.45
Shipping:	\$170.79
Services:	\$1,371.51
Professional/Civic:	\$550.00
Total Reimbursable Expenses	\$27,468.95
Total This Invoice	\$146,872.25

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


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

Date: 02/06/14

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 29, 2013 to January 25, 2014

Professional Services Detail:				
NAME	PAY PERIOD	HOURS	RATE	CHARGE
Jerry Kenny	12/29/13 to 1/10/14	44.0	\$ 126.43	\$ 5,562.92
	1/11/14 to 1/25/14	80.0	\$ 126.43	\$ 10,114.40
			\$ 126.43	\$ -
Month Subtotal:		124.0		\$ 15,677.32
Bridget Barron	12/29/13 to 1/10/14	50.0	\$ 76.17	\$ 3,808.50
	1/11/14 to 1/25/14	66.0	\$ 76.17	\$ 5,027.22
			\$ 76.17	\$ -
Month Subtotal:		116.0		\$ 8,835.72
Chad Smith	12/29/13 to 1/10/14	48.0	\$ 95.45	\$ 4,581.60
	1/11/14 to 1/25/14	76.0	\$ 95.45	\$ 7,254.20
			\$ 95.45	\$ -
Month Subtotal:		124.0		\$ 11,835.80
Beorn Courtney	12/29/13 to 1/10/14	23.0	\$ 98.25	\$ 2,259.75
	1/11/14 to 1/25/14	42.5	\$ 98.25	\$ 4,175.63
			\$ 98.25	\$ -
Month Subtotal:		65.5		\$ 6,435.38
Bruce Sackett	12/29/13 to 1/10/14	40.0	\$ 76.60	\$ 3,064.00
	1/11/14 to 1/25/14	80.0	\$ 76.60	\$ 6,128.00
			\$ 76.60	\$ -
Month Subtotal:		120.0		\$ 9,192.00
Jason Farnsworth	12/29/13 to 1/10/14	45.0	\$ 83.53	\$ 3,758.85
	1/11/14 to 1/25/14	81.0	\$ 83.53	\$ 6,765.93
			\$ 83.53	\$ -
Month Subtotal:		126.0		\$ 10,524.78
Justin Brei	12/29/13 to 1/10/14	48.0	\$ 47.90	\$ 2,299.20
	1/11/14 to 1/25/14	80.0	\$ 47.90	\$ 3,832.00
			\$ 47.90	\$ -
Month Subtotal:		128.0		\$ 6,131.20
Julie Liakos	12/29/13 to 1/10/14	39.0	\$ 30.03	\$ 1,171.17
	1/11/14 to 1/25/14	58.0	\$ 30.03	\$ 1,741.74
			\$ 30.03	\$ -
Month Subtotal:		97.0		\$ 2,912.91
Tim Tunnell	12/29/13 to 1/10/14	40.0	\$ 51.04	\$ 2,041.60
	1/11/14 to 1/25/14	80.0	\$ 51.04	\$ 4,083.20
			\$ 51.04	\$ -
Month Subtotal:		120.0		\$ 6,124.80
Dave Zorn	12/29/13 to 1/10/14	56.0	\$ 29.78	\$ 1,667.68
	1/11/14 to 1/25/14	80.0	\$ 29.78	\$ 2,382.40
			\$ 29.78	\$ -
Month Subtotal:		136.0		\$ 4,050.08
Dave Baasch	12/29/13 to 1/10/14	40.0	\$ 55.13	\$ 2,205.20
	1/11/14 to 1/25/14	81.0	\$ 55.13	\$ 4,465.53
			\$ 55.13	\$ -
Month Subtotal:		121.0		\$ 6,670.73
Scott Griebeling	12/29/13 to 1/10/14	49.0	\$ 55.33	\$ 2,711.17
	1/11/14 to 1/25/14	90.0	\$ 55.33	\$ 4,979.70
			\$ 55.33	\$ -
Month Subtotal:		139.0		\$ 7,690.87
Matt Welsh	12/29/13 to 1/10/14	4.5	\$ 57.45	\$ 258.53
	1/11/14 to 1/25/14	22.5	\$ 57.45	\$ 1,292.63
			\$ 57.45	\$ -
Month Subtotal:		27.0		\$ 1,551.15
Staci Cahis	12/29/13 to 1/10/14	56.0	\$ 27.26	\$ 1,526.56
	1/11/14 to 1/25/14	80.0	\$ 27.26	\$ 2,180.80
			\$ 27.26	\$ -
Month Subtotal:		136.0		\$ 3,707.36
Sira Sartori	12/29/13 to 1/10/14	38.5	\$ 53.73	\$ 2,068.61
	1/11/14 to 1/25/14	74.5	\$ 53.73	\$ 4,002.89
			\$ 53.73	\$ -
Month Subtotal:		113		\$ 6,071.49
Janice Rainwater	12/29/13 to 1/10/14	72.0	\$ 48.59	\$ 3,498.48
	1/11/14 to 1/25/14	73.0	\$ 48.59	\$ 3,547.07
			\$ 48.59	\$ -
Month Subtotal:		145		\$ 7,045.55
Kevin Werbylo	12/29/13 to 1/10/14	49.5	\$ 44.56	\$ 2,205.72
	1/11/14 to 1/25/14	61.5	\$ 44.56	\$ 2,740.44
			\$ 44.56	\$ -
Month Subtotal:		111		\$ 4,946.16
Total		1837.5		\$ 119,403.30

Memorandum

To: Nancy Martin

From: Jerry Kenny *JFK*

Date: 2/6/14

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	\$4,726.17
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Thank you for your prompt handling of these matters. If you have any questions please call me for clarification – Jerry



Invoice : 92758833
Order : 2747114
Customer : 379159
Customer PO : 0039
P.O. Date : 01/06/2014
End User : 379159
Project :

Document date : 01/07/2014
Delivery :

Headwaters Corp

RECEIVED
2-27-14

Phone: (909)793-2853

Bill to:

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

Invoice

Page : 1

Ship 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

The line items included in this transaction are governed exclusively by the terms of the above-referenced contract, if any, or, where applicable, Esri's standard terms and conditions at www.esri.com/legal.

Item	Qty	Material Number	Price
10	5	87192 ArcGIS for Desktop Basic (formerly ArcView) Single Use Primary Maintenance Start Date: 03/01/2014 End Date: 02/28/2015	2,000.00
1010	1	87192 ArcGIS for Desktop Basic (formerly ArcView) Single Use Primary Maintenance Start Date: 03/01/2014 End Date: 02/28/2015	400.00
2010	2	87192 ArcGIS for Desktop Basic (formerly ArcView) Single Use Primary Maintenance Start Date: 04/01/2014 End Date: 02/28/2015	732.05
3010	2	87192 ArcGIS for Desktop Basic (formerly ArcView) Single Use Primary Maintenance Start Date: 07/01/2014 End Date: 02/28/2015	532.60
4010	1	93094 ArcGIS for Desktop Basic (formerly ArcView) with Extensions Single Use Primary Maintenance Start Date: 03/01/2014 End Date: 02/28/2015	1,000.00
5010	2	114511 ArcPad Maintenance Start Date: 03/01/2014	500.00

**esri®**

Invoice : 92758833
Order : 2747114
Customer : 379159
Customer PO : 0039
P.O. Date : 01/06/2014
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Project :

Document date : 01/07/2014
Delivery :

Headwaters Corp

Phone: (909)793-2853

Invoice

Page : 2

- Please bill

\$ 4726.17 to PRRIP

Remaining \$800.00 is
non-billable.

Thanks,
BB

ROL 1/11/17 KM4ZF
Computer Int PR 4726.17
Computer Int-NB 800.00

Price

Items total	5,164.65
Subtotal	5,164.65
Sales Tax	361.52

Total: \$ **5,526.17**

FEIN: 95-2775732

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

Please detach lower portion and return with remittance

**esri®**

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: 92758833 Document Date: 01/07/2014

Order: 2747114

Payer: 379159

Total: \$ 5,526.17

Payment Amt: \$ _____