

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. #362 Date: October 4, 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 #126	\$142,443.45

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 August 25 to September 21, 2013.

Approval(s)	<hr/>	<hr/>
	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
 3833 South 14th Street, PO Box 83107
 Lincoln, NE 68501-3107

Number 126

Date: 10/4/2013

Services for the period: August 25, 2013 to September 21, 2013

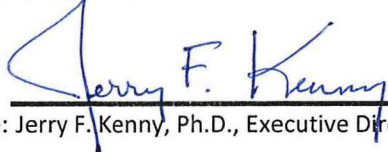
Professional Services:

Name	Title	Hours	Rate	Charge
Jerry Kenny	Executive Director	132.0	\$125.18	\$16,523.76
Bridget Barron	Communications	112.0	\$72.88	\$8,162.56
Chad Smith	Adaptive Management	112.0	\$92.67	\$10,379.04
Beorn Courtney	Water Resources	68.5	\$95.38	\$6,533.53
Bruce Sackett	Land Specialist	166.0	\$77.41	\$12,850.06
Jason Farnsworth	Natural Resources	151.0	\$79.52	\$12,007.52
Justin Brei	BioSystems Engineer	141.0	\$46.50	\$6,556.50
Julie Liakos	Admin. Ass't	108.0	\$29.45	\$3,180.60
Pat Doyle	Admin. Ass't	50.5	\$58.32	\$2,945.16
Tim Tunnell	Land Manager	144.0	\$49.80	\$7,171.20
Dave Zorn	Wild Life Biologist	159.0	\$28.63	\$4,552.17
Dave Baasch	Ecologist	156.0	\$52.51	\$8,191.56
Scott Griebing	Water Resources Engineer	144.0	\$53.72	\$7,735.68
Matt Welsh	Hydrologist	7.5	\$54.71	\$410.33
Staci Cahis	Intern	64.0	\$19.35	\$1,238.40
Sira Sartori	Hydrologist	100.0	\$54.14	\$5,414.00
Janice Rainwater	Water Engineer	152.0	\$47.87	\$7,276.24
Total Labor:		1967.5		\$121,128.31

Reimbursable Expenses:

Travel:	\$6,160.08
Meetings:	
Supplies:	\$486.01
Space:	\$9,535.38
Utilities:	\$3,500.86
Equipment:	\$398.99
Shipping:	\$121.07
Services:	\$148.75
Professional/Civic:	\$964.00
Total Reimbursable Expenses	\$21,315.14
Total This Invoice	\$142,443.45

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


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

Date: 10/04/13

Headwaters Corporation

Providing Services as Office of the Executive Director for

Platte River Recovery Implementation Program

Summary of Significant Activity for the Period

August 25 to September 21, 2013

Land Plan Implementation

Land Plan management activities were focused on routine late summer maintenance activities and oversight of contractors working on activities such as weed spraying, 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:

- 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).
 - 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 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:

- Finalization of land plans as comments and input received and issues resolved.
- 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 together with specific one time projects such as siding of Plum Creek Lodge and Boat House.
- 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 fall harvest activities.
- Attendance and participation in LAC conference call on September 3.

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 include:

AMP oriented efforts include:

- Extensive staff time involved in implementation of a wet meadow hydrology study with focus on instrumentation installation and data collection from monitoring wells and stream gages. Monitoring and telemetry equipment at Binfield and Fox sites.
- Meetings on August 20th with City of North Platte and Lincoln County personnel for advancing 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 nearing completion of validation and testing for 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.
- Finalization of Off-Channel Sand and Water Augmentation recommendation and NDNR/CPNRD review coordination.
- Work on J2 Regulating Reservoir cash flow and funding scenarios.
- Attendance and participation in J2 FERC meeting in Washington, DC (September 17th) and RJH Design Consultant meeting in Englewood, CO (September 18th).
- 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.
- Pathfinder and Groundwater scoring methodology for recharge projects nearing completion for consideration by the scoring subcommittee of the GC, nearing completion.
- 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.

Adaptive Management Plan Implementation

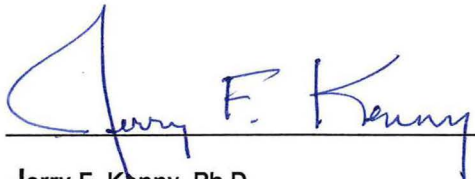
Efforts during this period for AMP activities were focused on coordination of AMP and Water staff, as mentioned above, oversight of monitoring contractors, staff time expended on EDO specific T&P monitoring activities, data compilation and analysis, and implementation of the 2013 summer field activities.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

- Coordination with sediment augmentation consultant on data compilation, analysis, and 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 Cottonwood Ranch, Elm Creek, Ft. Kearny, and Shoemaker Island Complexes.
- Redesign of water control structure and implementation of fix completed at Morris tract to correct inherited error in construction in order to increase wetland area footprint.
- Coordination with ISAC and staff preparation for October 1-3 meeting in Kearney, NE.

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.
- Response, through legal counsel, to FOIA request regarding geotechnical activity communications regarding J2 Regulating Reservoir.
- Attendance and Participation in Governance Committee meeting on September 10th and 11th in Kearney, NE.
- Attendance and Participation in Finance Committee meeting on September 11th in Kearney, NE.



Jerry F. Kenny, Ph.D.

10/04/13

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: August 25, 2013 to September 21, 2013

Professional Services Detail:				
NAME	PAY PERIOD	HOURS	RATE	CHARGE
Jerry Kenny	8/25/13 to 9/7/13	72.0	\$ 125.18	\$ 9,012.96
	9/8/13 to 9/21/13	60.0	\$ 125.18	\$ 7,510.80
			\$ 125.18	\$ -
Month Subtotal:		132.0		\$ 16,523.76
Bridget Barron	8/25/13 to 9/7/13	60.0	\$ 72.88	\$ 4,372.80
	9/8/13 to 9/21/13	52.0	\$ 72.88	\$ 3,789.76
			\$ 72.88	\$ -
Month Subtotal:		112.0		\$ 8,162.56
Chad Smith	8/25/13 to 9/7/13	40.0	\$ 92.67	\$ 3,706.80
	9/8/13 to 9/21/13	72.0	\$ 92.67	\$ 6,672.24
			\$ 92.67	\$ -
Month Subtotal:		112.0		\$ 10,379.04
Beorn Courtney	8/25/13 to 9/7/13	30.5	\$ 95.38	\$ 2,909.09
	9/8/13 to 9/21/13	38.0	\$ 95.38	\$ 3,624.44
			\$ 95.38	\$ -
Month Subtotal:		68.5		\$ 6,533.53
Bruce Sackett	8/25/13 to 9/7/13	78.0	\$ 77.41	\$ 6,037.98
	9/8/13 to 9/21/13	88.0	\$ 77.41	\$ 6,812.08
			\$ 77.41	\$ -
Month Subtotal:		166.0		\$ 12,850.06
Jason Farnsworth	8/25/13 to 9/7/13	74.0	\$ 79.52	\$ 5,884.48
	9/8/13 to 9/21/13	77.0	\$ 79.52	\$ 6,123.04
			\$ 79.52	\$ -
Month Subtotal:		151.0		\$ 12,007.52
Justin Brei	8/25/13 to 9/7/13	69.0	\$ 46.50	\$ 3,208.50
	9/8/13 to 9/21/13	72.0	\$ 46.50	\$ 3,348.00
			\$ 46.50	\$ -
Month Subtotal:		141.0		\$ 6,556.50
Julie Liakos	8/25/13 to 9/7/13	50.0	\$ 29.45	\$ 1,472.50
	9/8/13 to 9/21/13	58.0	\$ 29.45	\$ 1,708.10
			\$ 29.45	\$ -
Month Subtotal:		108.0		\$ 3,180.60
Pat Doyle	8/25/13 to 9/7/13	20.5	\$ 58.32	\$ 1,195.56
	9/8/13 to 9/21/13	30.0	\$ 58.32	\$ 1,749.60
			\$ 58.32	\$ -
Month Subtotal:		50.5		\$ 2,945.16
Tim Tunnell	8/25/13 to 9/7/13	64.0	\$ 49.80	\$ 3,187.20
	9/8/13 to 9/21/13	80.0	\$ 49.80	\$ 3,984.00
			\$ 49.80	\$ -
Month Subtotal:		144.0		\$ 7,171.20
Dave Zorn	8/25/13 to 9/7/13	74.0	\$ 28.63	\$ 2,118.62
	9/8/13 to 9/21/13	85.0	\$ 28.63	\$ 2,433.55
			\$ 28.63	\$ -
Month Subtotal:		159.0		\$ 4,552.17
Dave Baasch	8/25/13 to 9/7/13	85.0	\$ 52.51	\$ 4,463.35
	9/8/13 to 9/21/13	71.0	\$ 52.51	\$ 3,728.21
			\$ 52.51	\$ -
Month Subtotal:		156.0		\$ 8,191.56
Scott Griebing	8/25/13 to 9/7/13	71.5	\$ 53.72	\$ 3,840.98
	9/8/13 to 9/21/13	72.5	\$ 53.72	\$ 3,894.70
			\$ 53.72	\$ -
Month Subtotal:		144.0		\$ 7,735.68
Matt Welsh	8/25/13 to 9/7/13	3.5	\$ 54.71	\$ 191.49
	9/8/13 to 9/21/13	4.0	\$ 54.71	\$ 218.84
			\$ 54.71	\$ -
Month Subtotal:		7.5		\$ 410.33
Staci Cahis	8/25/13 to 9/7/13	30.0	\$ 19.35	\$ 580.50
	9/8/13 to 9/21/13	34.0	\$ 19.35	\$ 657.90
			\$ 19.35	\$ -
Month Subtotal:		64.0		\$ 1,238.40
Sira Sartori	8/25/13 to 9/7/13	47.5	\$ 54.14	\$ 2,571.65
	9/8/13 to 9/21/13	52.5	\$ 54.14	\$ 2,842.35
			\$ 54.14	\$ -
Month Subtotal:		100		\$ 5,414.00
Janice Rainwater	8/25/13 to 9/7/13	72.0	\$ 47.87	\$ 3,446.64
	9/8/13 to 9/21/13	80.0	\$ 47.87	\$ 3,829.60
			\$ 47.87	\$ -
Month Subtotal:		152		\$ 7,276.24
Total		1967.5		\$ 121,128.31

Memorandum

To: Nancy Martin

From: Jerry Kenny JFK

Date: 10/4/13

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.

Verizon Wireless	\$1,249.57
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Thank you for your prompt handling of these matters. If you have any questions please call me for clarification – Jerry

PO BOX 4005
ACWORTH, GA 30101-9006

Manage Your Account & View Your Usage Details	Account Number	Date Due
At vzw.com/mybusinessaccount	685484456-00001	10/23/13
	Invoice Number	9712391667

KEYLINE
/6884528838/

HEAD WATERS
4111 4TH AVE STE 6
KEARNEY, NE 68845-2883

Quick Bill Summary

Aug 29 - Sep 28

Previous Balance (see back for details)	\$910.69
Payment - Thank You	-\$910.69
Balance Forward	\$0.00
Monthly Charges	\$541.52
Equipment Charges	\$700.53
Verizon Wireless' Surcharges and Other Charges & Credits	\$21.21
Taxes, Governmental Surcharges & Fees	\$28.64
Total Current Charges	\$1,291.90

Important Account Information
Effective 11/14/13; For rates for voice calls made while travelling internationally on a CDMA network, go to www.vzw.com/international. Rates vary by country but additional long distance charges will not apply.

Total Charges Due by October 23, 2013

\$1,291.90

POL 10/4/13 3R JJK
Tele-PR- 1249.57
Stream Gages 42.33 H-1

Stream gages 21.17
21.16
\$42.33

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	At vzw.com/mybusinessaccount	1.800.922.0204 or *611 from your wireless

VB

Bill Date September 28, 2013
Account Number 685484456-00001
Invoice Number 9712391667

Total Amount Due by October 23, 2013

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$1,291.90

\$, .

P.O. BOX 25505
LEHIGH VALLEY, PA 18002-5505

/1800255054/



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

9712391667010685484456000010001291900001291909

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-866-544-0401.