



Office of the Executive Director  
4111 4<sup>th</sup> Avenue, Suite 6  
Kearney, NE 68847  
Phone: (308) 237-5728  
Fax: (308) 237-4651

MEMO

TO: Brock Merrill, Michelle Crisp, Diane Wilson, Pat Doyle, Amy Fey, Harry LaBonde, Jeff Fassett, Ted Kowalski, Suzanne Sellers, Les Long

FROM: Jerry Kenny *JFK*

RE: Discrepancy - Request #508

DATE: March 31, 2016

A discrepancy was found between an invoice and the payment amount stated on the cover sheet on Request for Disbursement #508 dated March 3, 2006. The discrepancy was for Item #3. The Invoice amount was for \$12,200, but the requested payment amount was \$12,220. This discrepancy and the resulting error in the total have been corrected by blue pen mark-up on the Request for Disbursement form and the Approval Letter, initialed and dated by myself. This memorandum and revised documents are being distributed so that ledgers and accounting files can be corrected consistently by all parties with appropriate documentation. This procedure was discussed and so directed via a telephone conversation on March 31, 2016 between Jerry Kenny of the Executive Director's Office and Brock Merrill with the US Bureau of Reclamation.

I apologize for this error and any inconvenience it has caused.



# United States Department of the Interior

BUREAU OF RECLAMATION  
Great Plains Regional Office  
P.O. Box 36900  
Billings, MT 59107-6900

RECEIVED  
3-16-16



IN REPLY REFER TO:

WY-4304  
ADM-13.00

MAR 10 2016

Ms. Amy Fey  
Nebraska Community Foundation  
P.O. Box 83107  
Lincoln, NE 68501  
(amyfey@nebcommfound.org)

Subject: Request for Disbursement of Contribution No. 508 – Memorandum of Understanding  
No. R12AG600019

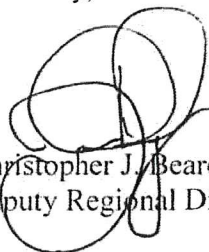
Dear Ms. Fey:

The subject request has been reviewed and is ready for payment with Platte River Recovery Implementation Program (Program) funds in the amount of ~~\$77,541.46~~ <sup>\$77,521.46</sup>. Under this Disbursement, Program funds allocated to the 2016 budget should be utilized in the following percentages:

State of Colorado:	12.82 percent
State of Wyoming:	3.21 percent
Department of the Interior:	83.97 percent

Please contact Ms. Michelle Crisp at 307-261-5650, or Mr. Brock Merrill at 307-261-5649, if you have any questions.

Sincerely,

  
For Christopher J. Beardsley  
Deputy Regional Director

Enclosure

cc: Mr. Harry LaBonde  
Director, Wyoming Water  
Development Office  
6920 Yellowtail Road  
Cheyenne, WY 82002  
(harry.labonde@wyo.gov)

Mr. Jeff Fassett  
Director  
Nebraska Dept. of Natural Resources  
P.O. Box 94676  
Lincoln, NE 68509-4676  
(jeff.fassett@nebraska.gov)

Dr. Jerry Kenny/Ms. Julie Liakos  
Executive Director's Office  
Platte River Recovery Program  
4111 4<sup>th</sup> Avenue, Suite 6  
Kearney, NE 68845  
(kennyj@headwaterscorp.com,  
liakosj@headwaterscorp.com)

Ms. Diane Wilson  
Nebraska Community Foundation  
P.O. Box 83107  
Lincoln, NE 68501  
(dwilson@nebcommfound.org)

Mr. Ted Kowalski/Ms. Suzanne Sellers  
Colorado Water Conservation Board  
1313 Sherman Street, Ste. 718  
Denver, CO 80203  
(suzanne.sellers@state.co.us,  
ted.kowalski@state.co.us)

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: 508 - Revised Date: 3/3/2016

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:

Payees

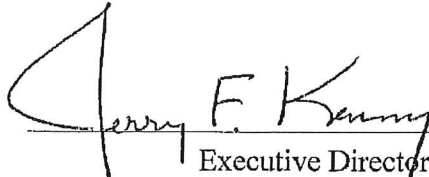
- |    |   |   |
|----|---|---|
| 1. | Doyle, Pat, Invoice No 2016-2-d   | \$5,000.00  |
| 2. | Platte River Recovery Implementation Foundation, Invoice No P201509-01  | \$12,638.00   |
| 3. | Platte River Recovery Implementation Foundation, Invoice No P201512-01  | <del>\$12,220.00</del> <sup>\$12,200.00 JFK 3/31/16</sup> |
| 4. | Central Nebraska Public Power and Irrigation District, Invoice No 59204 | \$42,858.30   |
| 5. | HDR Engineering, Inc., Invoice No 466423-H                              | \$4,159.70  |
| 6. | CLS America, Invoice No CIN1601USA00374                                 | \$665.46  |

TOTAL ~~\$77,541.46~~  
\$77,521.46 JFK 3/31/16

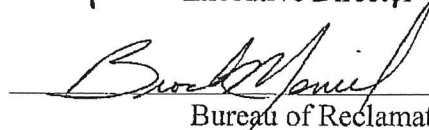
For the following purposes(s)/reason(s):

1. PRRIP financial and accounting database management for Program Item Executive Director's Office, Task ED-2, Administrative and Other Support Services
2. Fees pursuant to Land Interest Holding Entity services for quarter ending September 30, 2015 for Program Item Land Plan Implementation, Task LP-3, Land Acquisition
3. Fees pursuant to Land Interest Holding Entity services for quarter ending December 31, 2015 for Program Item Land Plan Implementation, Task LP-3, Land Acquisition
4. Water service agreement - Phelps Canal Groundwater Recharge Diversions 01-01-2016 through 02-14-2016 for Program Item Water Plan Implementation, Task WP-4(b)i, Water Action Plan - Groundwater Recharge
5. Professional services September 27, 2015 to October 31, 2015, 2015 for Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task PD-15, AMP Permits
6. Argos data collection and platform fees for January 2016 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Plan Activities, Task WC-3, Whooping Crane Telemetry Tracking

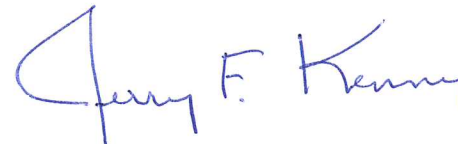
Reviewed:

  
Executive Director

03/03/16  
Date

  
Bureau of Reclamation

3/10/2016  
Date

Revisions -  03/31/16

RECEIVED  
3-2-16

Platte River Recovery Implementation Foundation LP-3

INVOICE

# P201512-01

DATE: February 24, 2016

TO: Platte River Recovery Implementation Program  
Attn: Jerry Kenny, Executive Director  
4111 4<sup>th</sup> Avenue, Suite 6  
Kearney, NE 68845

Fees pursuant to the land interest holding trust agreement for the quarter ended December 31, 2015:

Base monthly fees (\$500 per mo.) Oct, Nov, Dec 2015	\$ 1,500.00
Incremental monthly fees	
25 Parcels of land (\$100 ea. per month) Oct	\$ 2,500.00
26 Parcels of land (\$100 ea. per month) Nov, Dec	\$ 5,200.00
Transaction fees (\$3,000 ea.)	\$ 3,000.00
• Exchange w/Nebraska Game & Parks – 2009008-15001 for 2015003	

Expense reimbursement pursuant to the land interest holding trust agreement for expenses paid through December 31, 2015:

Insurance	\$ 0.00
Legal	\$ 0.00
Shipping	\$ 0.00
Wire Transfer Fees Paid to Bank	\$ 0.00
Other	\$ 0.00

Balance Due \$ 12,200.00 L

Tax ID: 26-2433808

Please remit payment to: Platte River Recovery Implementation Foundation  
clo Diane Wilson, Executive Director  
PO Box 83107  
Lincoln, NE 68501-3107