

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-AG-60020,  
Technical and Administrative Support to the Governance Committee and Executive  
Director for the Platte River Recovery Implementation Program


Request No. #509 Date: March 10, 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:

<u>Payee</u>	<u>Amount</u>
Headwaters Corporation, Invoice #184 for the following purpose(s)/reason(s):	\$261,491.83

1. As per Program Item Executive Director's Office, Task Item: ED-1 – Executive Director's Office, Professional Services for the period January 24 to March 5, 2016.

Reviewed

  
Bureau of Reclamation

3/15/2016  
Date

**Headwaters Corporation**  
**Providing Services as Office of the Executive Director for**  
**Platte River Recovery Implementation Program**

**Summary of Significant Activity for the Period**  
**January 24 to March 5, 2016**

**Land Plan Implementation**

Land Plan management activities were focused on boundary issues, routine maintenance activities, and planning for 2016 land management activities. Specific activities include:

Focus of real estate acquisitions/disposal for this period was a continuation of several long-term activities:

- Search for palustrine wetland habitat tracts producing no real potential.
- Search for OCSW habitat sites suddenly producing viable alternatives.
- Significant effort continues on coordination with new neighbors at Pawnee Complex to develop easement and management agreements.

Focus of land management activities for this period was:

- Routine and on-going discussion with neighboring land-owners in conformance with Good Neighbor Policy for all properties.
- Oversight for fencing projects on Pawnee Complex to allow grazing in spring on-going.
- Prescribed fire RFP advertised, contractor selected, contract signed, work to be initiated this spring.
- Oversight of construction of water delivery pipelines to Fox and Leih's constructed wetlands.

Focus on PRRA and LAC activities for this period

- Organized and participated in LAC meeting in Kearney, NE on February 23.
- Attendance at RWBJV conference in Grand Island, NE on February 9<sup>th</sup>.
- Organized and participated in PRRA public meeting in Kearney, NE on March 1.
- Attendance at PVWMA meeting in Kearney, NE on March 3<sup>rd</sup>.

**Water Plan Implementation**

The focus on Water activities during this period continued to be a split between activities related to Adaptive Management Plan activities (wet meadow hydrology study implementation) and efforts on Water Action Plan Projects to deal with J2 cost issues and J2 downsizing that requires other alternatives to fill the resulting supply gap. Specific activities in each of these categories include:

AMP oriented efforts include:

- Wet Meadow peer review comments received, responses prepared and presented to working group, WAC and TAC. Package prepared for distribution and presentation to GC for approval in March GC.

- Monitoring activities (routine data down loads) continuing for wet meadows at Shoemaker Island and Fort Kearney Complexes. Significant effort being expended in compilation, analysis, and synthesis of data underway. Focus on high flow events given priority.

Water Action Plan oriented efforts include:

- Development and posting of hydrologic conditions.
- On-going coordination with COHYST efforts, including participation in technical committee phone conferences on an alternating week schedule. Training workshop attendance in Omaha, NE on February 23<sup>rd</sup> and 24<sup>th</sup>.
- Analysis of excess flows, temporal trends and patterns is focus of analyses.
- Evaluation of alternatives for Choke Point by-pass structures completed, discussion at May WAC scheduled.
- Design of wetland mitigation on Fort Kearney Complex for 404 Permit requirements completed. Awaiting 404 Permit from Omaha District of Corps to allow construction of State Channel Project.
- On-going discussions with surface water right holders interested in leasing water yields to Program. Discussions between NPPD, DNR, and CPNRD with the Program concerning such water transfers occurring for Dawson County Canal concluded, awaiting decision from NDNR.
- Discussions with Enterprise Ditch in panhandle initiated for water leasing potential.
- Scoring analysis for CPNRD leased water continues in coordination with NRD staff.
- Well construction for enhanced capture of Phelps County Canal recharge completed and planning for well testing completed, test scheduled for March 9 and 10.
- Evaluation of yields and costs associated with inclusion of Elwood recharge in lease arrangements with CNPPID continues. Excess flows captured and pumped into Elwood for Program.
- Coordination with NDNR and CPNRD for development of a Water Auction for ground water leasing on-going. Program registered as buyer. Tiered bid strategy ready for submittal.
- Significant staff time expended on broad-scale recharge pre-feasibility analyses, efforts focused on Overton to Elm Creek reach. Agreement in place with USGS to accomplish a resistivity survey to characterize the materials underlying Cottonwood Ranch potential recharge areas. Test infiltration pits constructed.
- Documentation of the process leading up to focus on J2 Regulating Reservoir underway in anticipation of a 404(b)1 LEDPA analysis as part of J2 permitting requirements underway.
- Revision of J2 Water Service Agreement ready for review by GC, cost allocation revision memo in progress.
- Revised economic analyses of WAP alternatives and documentation of analyses is completed.
- Organized and participated in call-in WAC meeting on February 2<sup>nd</sup>.
- Organized and participated in call-in scoring subcommittee for Free NCCW on February 2<sup>nd</sup>.

### **Adaptive Management Plan Implementation**

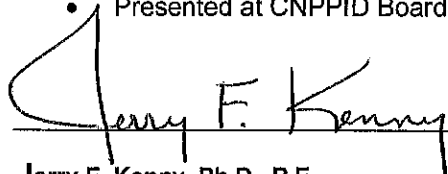
Efforts during this period for AMP activities were focused on WC and T&P data analysis and Tern and Plover monitoring efforts. Specific activities include:

- Construction activities on DeBore wetland completed, significant oversight was required.
- Extensive coordination with compass on preparation for structured decision making process in accordance with aggressive schedule to reach decision at June GC.
- TAC SDM Workshop conducted in Kearney, NE on March 10<sup>th</sup> and 11<sup>th</sup>.

- Forage Fish peer review comments response preparation completed and package prepared for GC/ISAC.
- Coordination and oversight of annual whooping crane spring migration monitoring efforts.
- Coordination and oversight of annual whooping crane monitoring data compilation and analysis.
- Significant effort expended in writing WC habitat- FSM data synthesis compilation document, and preparation of a peer review package.
- Analysis of T&P breeding pair and Whooping Crane site selection data in intensive phase. Significant staff time being dedicated to this activity. Materials prepared and sent to TAC for review in piece-wise manner. Response to comments received in progress.
- Width analysis on-going linking physical features to habitat selection.
- Oversight of website and database management system development and maintenance activities.
- Organizational effort continues on Program Library to enhance usefulness.
- Channel width analysis progressing to compare field survey data to June and November areal data, ultimately linking it to hydrology to seek better cause and effect relationships.
- Development of sediment augmentation plan underway to allow permitting activities to advance.
- Coordination with NDNR on transfer of Shelton and Lexington gages to their system and out of Program responsibility.
- Organized and participated in TAC Meeting in Kearney, NE on March 9<sup>th</sup>.

#### **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.
- Construction of a second viewing blind for Shoemaker Island complex completed.
- Preparation for GC/SDM and GC Meeting on March 8<sup>th</sup> and 9<sup>th</sup>.
- Attendance at NARD meeting in Lincoln, NE January 26<sup>th</sup> and 27<sup>th</sup>.
- Exhibited at and attended Colorado Water Congress in Denver, CO January 27<sup>th</sup> -29<sup>th</sup>.
- Attended CSU Water Tables event in Denver, CO on January 28<sup>th</sup>.
- Organized and participated in Finance Committee call on February 26<sup>th</sup>.
- Presented at NRD Water Conference in Kearney, NE on March 1<sup>st</sup>.
- Presented at CNPPID Board Retreat in Lincoln, NE on March 2<sup>nd</sup>.



Jerry F. Kenny, Ph.D., P.E.

03/10/16

Date

HEADWATERS CORPORATION  
4111 4th Avenue Suite 5  
Kearney, Nebraska 68845  
Platte River Recovery Implementation Program  
Work Plan Item: ED-1, Program Executive Director Office  
Period Covered: January 24, 2016 to March 5, 2016

Professional Services Detail:				
NAME	PAY PERIOD	HOURS	RATE	CHARGE
Jerry Kenny	January 24, 2016 to February 6, 2016	72.0	132.18	9,516.96
	February 7, 2016 to February 20, 2016	72.0	132.18	9,516.96
	February 21, 2016 to March 5, 2016	76.0	132.18	10,045.68
	Month Subtotal:	220.0		29,079.60
Bridget Barron	January 24, 2016 to February 6, 2016	55.0	81.99	4,509.45
	February 7, 2016 to February 20, 2016	40.0	81.99	3,279.60
	February 21, 2016 to March 5, 2016	68.0	81.99	5,575.32
	Month Subtotal:	163.0		13,364.37
Chad Smith	January 24, 2016 to February 6, 2016	72.0	100.28	7,220.16
	February 7, 2016 to February 20, 2016	79.0	100.28	7,922.12
	February 21, 2016 to March 5, 2016	72.0	100.28	7,220.16
	Month Subtotal:	223.0		22,362.44
Bruce Sackett	January 24, 2016 to February 6, 2016	80.0	81.22	6,497.60
	February 7, 2016 to February 20, 2016	83.0	81.22	6,741.26
	February 21, 2016 to March 5, 2016	85.5	81.22	6,944.31
	Month Subtotal:	248.5		20,183.17
Jason Farnsworth	January 24, 2016 to February 6, 2016	62.0	90.51	5,611.62
	February 7, 2016 to February 20, 2016	72.0	90.51	6,516.72
	February 21, 2016 to March 5, 2016	83.0	90.51	7,512.33
	Month Subtotal:	217.0		19,640.67
Justin Brel	January 24, 2016 to February 6, 2016	49.0	50.81	2,489.69
	February 7, 2016 to February 20, 2016	76.0	50.81	3,861.56
	February 21, 2016 to March 5, 2016	80.0	50.81	4,064.80
	Month Subtotal:	205.0		10,416.05
Julie Liakos	January 24, 2016 to February 6, 2016	48.0	31.71	1,522.08
	February 7, 2016 to February 20, 2016	63.0	31.71	1,997.73
	February 21, 2016 to March 5, 2016	64.0	31.71	2,029.44
	Month Subtotal:	175.0		5,549.25
Tim Tunnell	January 24, 2016 to February 6, 2016	80.0	54.02	4,321.60
	February 7, 2016 to February 20, 2016	85.0	54.02	4,591.70
	February 21, 2016 to March 5, 2016	77.0	54.02	4,159.54
	Month Subtotal:	242.0		13,072.84
Dave Zorn	January 24, 2016 to February 6, 2016	84.0	32.99	2,771.16
	February 7, 2016 to February 20, 2016	70.0	32.99	2,309.30
	February 21, 2016 to March 5, 2016	89.0	32.99	2,936.11
	Month Subtotal:	243.0		8,016.57
Dave Baasch	January 24, 2016 to February 6, 2016	77.0	60.93	4,691.61
	February 7, 2016 to February 20, 2016	67.0	60.93	4,082.31
	February 21, 2016 to March 5, 2016	92.0	60.93	5,605.56
	Month Subtotal:	236.0		14,379.48
Scott Griebing	January 24, 2016 to February 6, 2016	67.5	60.42	4,078.35
	February 7, 2016 to February 20, 2016	64.0	60.42	3,866.88
	February 21, 2016 to March 5, 2016	64.0	60.42	3,866.88
	Month Subtotal:	195.5		11,812.11
Staci Cahis	January 24, 2016 to February 6, 2016	53.0	29.46	1,561.38
	February 7, 2016 to February 20, 2016	51.0	29.46	1,502.46
	February 21, 2016 to March 5, 2016	53.0	29.46	1,561.38
	Month Subtotal:	157.0		4,625.22
Sira Sartori	January 24, 2016 to February 6, 2016	40.0	59.39	2,375.60
	February 7, 2016 to February 20, 2016	40.0	59.39	2,375.60
	February 21, 2016 to March 5, 2016	39.0	59.39	2,316.21
	Month Subtotal:	119.0		7,067.41
Kevin Werbylo	January 24, 2016 to February 6, 2016	73.0	49.12	3,585.76
	February 7, 2016 to February 20, 2016	75.5	49.12	3,708.56
	February 21, 2016 to March 5, 2016	77.0	49.12	3,782.24
	Month Subtotal:	225.5		11,076.56
Seth Turner	January 24, 2016 to February 6, 2016	51.5	80.22	4,131.33
	February 7, 2016 to February 20, 2016	61.5	80.22	4,933.53
	February 21, 2016 to March 5, 2016	59.0	80.22	4,732.98
	Month Subtotal:	172.0		13,797.84
Darren Beck	January 24, 2016 to February 6, 2016	55.5	64.46	3,577.53
	February 7, 2016 to February 20, 2016	78.0	64.46	5,027.88
	February 21, 2016 to March 5, 2016	48.0	64.46	3,094.08
	Month Subtotal:	181.5		11,699.49
Kaley Keldsen	January 24, 2016 to February 6, 2016	32.5	20.00	650.00
	February 7, 2016 to February 20, 2016	35.0	20.00	700.00
	February 21, 2016 to March 5, 2016	28.5	20.00	570.00
	Month Subtotal:	96.0		1,920.00
Karl Mohlman	January 24, 2016 to February 6, 2016	27.0	19.35	522.45
	February 7, 2016 to February 20, 2016	33.0	19.35	638.55
	February 21, 2016 to March 5, 2016	29.5	19.35	570.83
	Month Subtotal:	89.5		\$1,731.83
George Oamek	January 24, 2016 to February 6, 2016		90.85	0.00
	February 7, 2016 to February 20, 2016	10.0	90.85	908.50
	February 21, 2016 to March 5, 2016	32.0	90.85	2,907.20
	Month Subtotal:	42.0		3,815.70
Patrick Farrell	January 24, 2016 to February 6, 2016	81.0	43.88	3,554.28
	February 7, 2016 to February 20, 2016	80.5	43.88	3,532.34
	February 21, 2016 to March 5, 2016	81.5	43.88	3,576.22
	Month Subtotal:	243.0		10,662.84
		3693.5		234,273.44

## 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 184

Date: 3/10/2016

Period Covered: January 24, 2016 to March 5, 2016

**Professional Services:**

Name	Title	Hours	Rate	Charge
Jerry Kenny	Executive Director	220.0	\$ 132.18	\$ 29,079.60
Bridget Barron	Communications	163.0	\$ 81.99	\$ 13,364.37
Chad Smith	Adaptive Management	223.0	\$ 100.28	\$ 22,362.44
Bruce Sackett	Land Specialist	248.5	\$ 81.22	\$ 20,183.17
Jason Farnsworth	Natural Resources	217.0	\$ 90.51	\$ 19,640.67
Justin Brei	BioSystems Engineer	205.0	\$ 50.81	\$ 10,416.05
Julie Liakos	Admin. Ass't	175.0	\$ 31.71	\$ 5,549.25
Tim Tunnell	Land Manager	242.0	\$ 54.02	\$ 13,072.84
Dave Zorn	Wild Life Biologist	243.0	\$ 32.99	\$ 8,016.57
Dave Baasch	Ecologist	236.0	\$ 60.93	\$ 14,379.48
Scott Griebeling	Water Resources Engineer	195.5	\$ 60.42	\$ 11,812.11
Staci Cahis	Wild Life Biologist	157.0	\$ 29.46	\$ 4,625.22
Sira Sartori	Hydrologist	119.0	\$ 59.39	\$ 7,067.41
Kevin Werbylo	Water Resources Engineer	225.5	\$ 49.12	\$ 11,076.56
Seth Turner	Senior Water Resources Eng	172.0	\$ 80.22	\$ 13,797.84
Darren Beck	Director of Water Resources	181.5	\$ 64.46	\$ 11,699.49
Kaley Keldsen	Intern	96.0	\$ 20.00	\$ 1,920.00
Kari Mohlman	Intern	89.5	\$ 19.35	\$ 1,731.83
George Oamek	Economist	42.0	\$ 90.85	\$ 3,815.70
Patrick Farrell	Ecological Statistician	243.0	\$ 43.88	\$ 10,662.84
<b>Total Labor:</b>		<b>3693.5</b>		

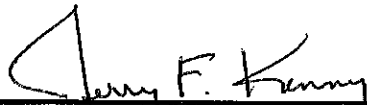
**Reimbursable Expenses:**

\$ 234,273.44

Travel:	\$6,720.66
Meetings:	\$40.76
Supplies:	\$589.73
Space:	\$11,974.06
Utilities:	\$4,143.64
Equipment:	\$611.47
Shipping:	\$277.37
Services:	\$1,840.76
Professional/Civic:	\$1,019.94

**Total Reimbursable Expenses** \$27,218.39**Total This Invoice** \$261,491.83

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



Date: 03/10/16

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

**Request for Disbursement of Contributions**  
**Platte River Recovery Implementation Program**  
**General Fund**

To: Nebraska Community Foundation

From: The Governance Committee through the Executive Director

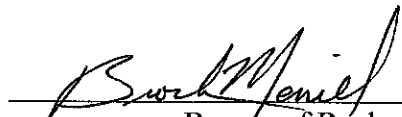
Subject: Disbursement of Contributions, Cooperative Agreement No. R12-AC-60020,  
Technical and Administrative Support to the Governance Committee and Executive  
Director for the Platte River Recovery Implementation Program

Request No.           #510           Date:           March 10, 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:

<u>Payee</u>	<u>Amount</u>
1. Headwaters Corporation, Invoice #185	\$9,384.52
1. Expenses incurred by Headwaters Corporation for the month of February 2016 associated with a variety of Program Tasks outside of the Executive Director's Staff Task line item (ED-1). These expenses are documented by task in the accompanying invoice, and relate primarily to meeting expenses, public outreach, newspaper advertisements for RFPs, telephone conference charges for committee, advisory committee, or work group calls; telephone charges for monitoring and gaging stations; monthly equipment usage fee; utility and maintenance expenses associated with Program lands.	

Reviewed

  
Bureau of Reclamation

3/15/2016  
Date

## HEADWATERS CORPORATION

4111 4th Avenue

Suite 6

Kearney, Nebraska 68845

Bill To:

Nebraska Community Foundation

Attention: Diane Wilson

P.O. Box 83107

Lincoln, NE 68501-3107

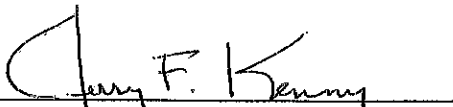
Date 3/10/16

Invoice: 185

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-2	Advertising	\$ 1,116.90
	ED-3	Public Outreach	\$ 2,314.39
Governance Committee /Finance Committee			
	GFC-3	Telephone & Meeting Expenses	\$ 850.00
Program Advisory Committees			
	TAC-1	Telephone & Meeting Expenses	\$ 817.30
	WAC-1	Telephone & Meeting Expenses	\$ 869.66
Land Plan Implementation			
	LP-4	Utilities & maintenance expenses of Program Lands	\$ 707.18
AMP Implementation Activities			
	PD-18	AMP related equipment	\$ 5,430.00
Integrated Monitoring & Research Plan Activities			
	H-2	Stream Gaging Project	\$ 42.33
	IMRP-2	Field Equipment	\$ 358.34
	WC-6	Telephone & Meeting Expenses	\$ 50.53
Total			<u>\$ 12,556.63</u>

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

Signature:



Jerry F. Kenny Ph.D., Executive Director

Date:

03/10/16