

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

To: Nebraska Community Foundation

From: The Governance Committee through the Executive Director

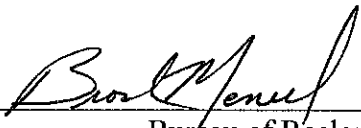
Subject: Disbursement of Contributions, Cooperative Agreement No. R12-AG-60020,
Technical and Administrative Support to the Governance Committee and Executive
Director for the Platte River Recovery Implementation Program

Request No. #554 Date: December 12, 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 #202 for the following purpose(s)/reason(s):	\$161,863.26
1. As per Program Item Executive Director's Office, Task Item: ED-1 – Executive Director's Office, Professional Services for the period October 30 to November 26, 2016.	

Reviewed



Bureau of Reclamation

12/14/2016

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 202

Date: 12/12/2016

Period Covered: October 30, 2016 to November 26, 2016

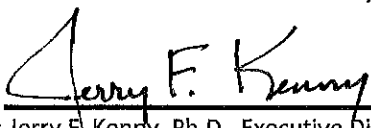
Professional Services:

Name	Title	Hours	Rate	Charge
Jerry Kenny	Executive Director	144.0	\$ 132.18	\$ 19,033.92
Bridget Barron	Communications	126.0	\$ 81.99	\$ 10,330.74
Chad Smith	Adaptive Management	82.0	\$ 100.28	\$ 8,222.96
Bruce Sackett	Land Specialist	135.0	\$ 81.22	\$ 10,964.70
Jason Farnsworth	Natural Resources	141.0	\$ 90.51	\$ 12,761.91
Justin Brei	BioSystems Engineer	78.0	\$ 50.81	\$ 3,963.18
Julie Liakos	Admin. Ass't	108.0	\$ 31.71	\$ 3,424.68
Tim Tunnell	Land Manager	112.0	\$ 54.02	\$ 6,050.24
Kari Mohlman	Wild Life Biologist	112.0	\$ 19.35	\$ 2,167.20
Dave Baasch	Ecologist	119.0	\$ 60.93	\$ 7,250.67
Scott Griebeling	Water Resources Engineer	92.1	\$ 60.42	\$ 5,564.68
Kevin Werbylo	Water Resources Engineer	109.5	\$ 49.12	\$ 5,378.64
Seth Turner	Senior Water Resources Eng	137.5	\$ 80.22	\$ 11,030.25
Darren Beck	Hydrologist	143.5	\$ 64.46	\$ 9,250.01
Kaley Keldsen	Wild Life Biologist	144.5	\$ 25.68	\$ 3,710.76
George Oamek	Economist	56.0	\$ 90.85	\$ 5,087.60
Dillon Schroeder	Wild Life Biologist	114.5	\$ 25.28	\$ 2,894.56
Patrick Farrell	Ecological Statistician	130.5	\$ 43.88	\$ 5,726.34
Total Labor:		2085.1		\$ 132,813.04

Reimbursable Expenses:

Travel:	\$5,508.06
Meetings:	
Supplies:	\$876.47
Space:	\$12,106.70
Utilities:	\$5,639.85
Equipment:	\$302.49
Shipping:	\$502.63
Services:	\$3,154.12
Professional/Civic:	\$959.90
Total Reimbursable Expenses	\$29,050.22
Total This Invoice	\$161,863.26

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


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

Date: 12/12/16

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: October 30, 2016 to November 26, 2016

Professional Services Detail:

NAME	PAY PERIOD	HOURS	RATE	CHARGE
Jerry Kenny	October 30, 2016 to November 12	80.0	132.18	10,574.40
	November 13, 2016 to November 26, 2016	64.0	132.18	8,459.52
			132.18	0.00
Month Subtotal:		144.0		19,033.92
Bridget Barron	October 30, 2016 to November 12	58.0	81.99	5,575.32
	November 13, 2016 to November 26, 2016	58.0	81.99	4,755.42
			81.99	0.00
Month Subtotal:		126.0		10,330.74
Chad Smith	October 30, 2016 to November 12	56.0	100.28	5,615.68
	November 13, 2016 to November 26, 2016	26.0	100.28	2,607.28
			100.28	0.00
Month Subtotal:		82.0		8,222.96
Bruce Sackett	October 30, 2016 to November 12	96.0	81.22	7,797.12
	November 13, 2016 to November 26, 2016	39.0	81.22	3,167.58
			81.22	0.00
Month Subtotal:		135.0		10,964.70
Jason Farnsworth	October 30, 2016 to November 12	72.0	90.51	6,516.72
	November 13, 2016 to November 26, 2016	69.0	90.51	6,245.19
			90.51	0.00
Month Subtotal:		141.0		12,761.91
Justin Brel	October 30, 2016 to November 12	24.0	50.81	1,219.44
	November 13, 2016 to November 26, 2016	54.0	50.81	2,743.74
			50.81	0.00
Month Subtotal:		78.0		3,963.18
Julie Liakos	October 30, 2016 to November 12	56.0	31.71	1,775.76
	November 13, 2016 to November 26, 2016	52.0	31.71	1,648.92
			31.71	0.00
Month Subtotal:		108.0		3,424.68
Tim Tunnell	October 30, 2016 to November 12	72.0	54.02	3,889.44
	November 13, 2016 to November 26, 2016	40.0	54.02	2,160.80
			54.02	0.00
Month Subtotal:		112.0		6,050.24
Karl Mohlman	October 30, 2016 to November 12	62.0	19.35	1,199.70
	November 13, 2016 to November 26, 2016	50.0	19.35	967.50
			19.35	0.00
Month Subtotal:		112.0		2,167.20
Dave Baasch	October 30, 2016 to November 12	59.0	60.93	3,594.87
	November 13, 2016 to November 26, 2016	60.0	60.93	3,655.80
			60.93	0.00
Month Subtotal:		119.0		7,250.67
Scott Griebing	October 30, 2016 to November 12	58.5	60.42	3,534.57
	November 13, 2016 to November 26, 2016	33.5	60.42	2,030.11
			60.42	0.00
Month Subtotal:		92.1		5,564.68
Sira Sartori	October 30, 2016 to November 12		59.39	0.00
	November 13, 2016 to November 26, 2016		59.39	0.00
			59.39	0.00
Month Subtotal:		0.0		0.00
Kevin Werbylo	October 30, 2016 to November 12	53.0	49.12	2,603.36
	November 13, 2016 to November 26, 2016	56.5	49.12	2,775.28
			49.12	0.00
Month Subtotal:		109.5		5,378.64
Seth Turner	October 30, 2016 to November 12	77.5	80.22	6,217.05
	November 13, 2016 to November 26, 2016	60.0	80.22	4,813.20
			80.22	0.00
Month Subtotal:		137.5		11,030.25
Darren Beck	October 30, 2016 to November 12	78.5	64.46	5,060.11
	November 13, 2016 to November 26, 2016	65.0	64.46	4,189.90
			64.46	0.00
Month Subtotal:		143.5		9,250.01
Kaley Keldsen	October 30, 2016 to November 12	80.0	25.68	2,054.40
	November 13, 2016 to November 26, 2016	64.5	25.68	1,656.36
			25.68	0.00
Month Subtotal:		144.5		3,710.76
George Oamek	October 30, 2016 to November 12	30.0	90.85	2,725.50
	November 13, 2016 to November 26, 2016	26.0	90.85	2,362.10
			90.85	0.00
Month Subtotal:		56.0		5,087.60
Dillon Schroeder	October 30, 2016 to November 12	71.5	25.28	1,807.52
	November 13, 2016 to November 26, 2016	43.0	25.28	1,087.04
			25.28	0.00
Month Subtotal:		114.5		2,894.56
Patrick Farrell	October 30, 2016 to November 12	72.0	43.88	3,159.36
	November 13, 2016 to November 26, 2016	58.5	43.88	2,566.98
			43.88	0.00
Month Subtotal:		130.5		5,726.34
		2085.1		132,813.04

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

Summary of Significant Activity for the Period
October 30 to November 26, 2016

Land Plan Implementation

Land Plan activities were focused on routine maintenance activities, plan development of 2017 land management activities, and pursuit of land for OCSW and water project purposes. Specific activities include:

Focus of real estate acquisitions/disposal for this period were:

- Three potential OCSW properties were evaluated and will be brought before the LAC.

Focus of land management activities for this period were:

- Oversight of fence construction and road repair across several properties.
- Oversight of Pawnee and Ft. Kearney contractors for management actions work.
- Deploying signage for PRRA program on new properties and replacement of damaged, vandalized signs on several properties underway, as additional needs were identified after completion of initial efforts. Other PRRA coordination as required.
- Development and refinement of cost reports for past work compiled on complex and tract basis.
- Development of a Weed Control RFP completed.
- Development of fencing RFP for an OCSW property initiated.
- Other routine winterization activities on Program properties and for Program facilities as required.

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 data collection and analysis) and efforts on Water Action Plan Projects to deal with Alternate Plan implementation. Specific activities in each of these categories include:

AMP oriented efforts include:

- Monitoring activities (routine data down loads) continuing for wet meadows at Shoemaker Island and Fort Kearney Complexes.
- Monitoring activities associated with groundwater recharge activities in Phelps County continuing.
- Compilation, analysis, and synthesis of wet meadow data continues. Focus on high flow events.

Water Action Plan oriented efforts include:

- Exploration and pursuit of properties for water purposes has high priority and parcels suitable for acquire and retire, Broad-scale recharge and Slurry Wall Gravel Pits properties all being vetted. As these are water plan properties and not habitat properties, the LAC vetting process is not being used for these and for water properties.

- Closing accomplished on a land for water property in vicinity of Elm Creek completed.
- Development and posting of hydrologic conditions.
- On-going coordination with COHYST efforts, including participation in technical committee phone conferences on an alternating week schedule.
- Scoring analysis for CPNRD leased water continues in coordination with NRD staff.
- Evaluation of yields and costs associated with inclusion of Elwood recharge in lease arrangements with CNPPID continues.
- Significant staff time expended on broad-scale recharge pre-feasibility analyses, efforts focused on Overton to Elm Creek reach, infiltration tests shut down for the season.
- Development of an RFP for Broad-scale Recharge design and construction services ready for GC approval.
- Revision of J2 Water Service Agreement presented to GC on 11/02 and approved.
- Development of a bid strategy for CPNRD Groundwater Market progressing.
- Data collection and development of a measurement plan for panhandle land for water property initiated, including site visit.
- Calculation of J2 lost tax revenue initiated for approval by GC at December meeting.
- Plans and Specifications under development for State Channel underway.
- GW/SW relationships under investigation in choke point area.
- Completed review and provided comments to Dewberry on Phase III Report.

Adaptive Management Plan Implementation

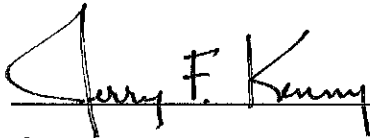
Efforts during this period for AMP activities were focused on data analysis, peer review, and publication efforts. Specific activities include:

- T&P data entry and reconciliation ongoing.
- Oversight of Whooping Crane monitoring flights, including decoy placement, concluded.
- Analysis of WC habitat selection data on-going.
- Several manuscripts submitted for publication.
- Width analysis on-going linking physical features to habitat selection.
- Work on historical channel HEC-RAS model on-going.
- Oversight of website and database management system development and maintenance activities.
- Organization of archive and photo library on-going.
- Revisions to State of Platte Report revisions of the complete draft version underway based on comments received.
- Follow-up activities associated with input and directions established at AMP Session in Omaha, NE.
- Development of sediment augmentation plans progressing and oversight of permitting efforts on-going.

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.
- Extensive effort by key staff in all areas in development of 2017 Budget and Work Plan.

- Revision of First Increment Extension Proposal in response to comments received.
- Working with NCF on revisions to contract language and other procedures as required by new Federal regulations.
- Organized and participated in Special GC Meetings in Denver, CO on November 2nd.
- Coordination meeting with UNL for Summer Water tour of the Central Platte planned for June 2017.
- Exhibited and participated in a panel discussion at NSIA/NWRA Conference in Kearney, NE on November 21 and 22.



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

12/12/16

Date

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

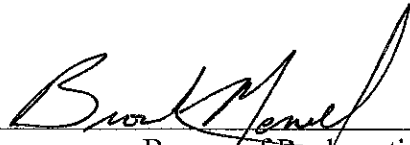
Request No. #555

Date: December 12, 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 #203 for the following purpose(s)/reason(s):	\$9,977.18
1. Expenses incurred by Headwaters Corporation for the month of November 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 outreach expenditures, meeting expenses, telephone conference charges for committee, advisory committee, or work group calls; telephone charges for monitoring and gaging stations; monthly equipment usage fee; field equipment rental, utility and maintenance expenses associated with Program lands.	

Reviewed


Bureau of Reclamation

12/14/2016
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

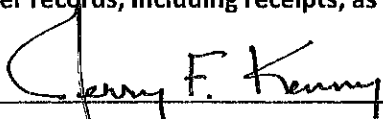
Date: 12/12/16

Invoice: 203

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-3	Public Outreach	\$ 1,275.00
Governance Committee /Finance Committee	GFC-3	Conference Call	\$ 2,332.15
Program Advisory Committees	WAC-1	Conference Call	\$ 232.76
Land Plan Implementation	LP-4	Utilities & maintenance expenses of Program Lands	\$ 497.74
AMP Implementation Activities	PD-18	AMP related equipment	\$ 5,430.00
AMP/Integrated Monitoring & Research Plan Activities	H-2	Stream Gaging Project	\$ 10.48
	WC-1	Field Equipment	\$ 9.88
	WC-6	Telephone charges	\$ 49.47
AMP Independent Science Review	ISAC-1	Telephone charges	\$ 139.70
Total			\$ 9,977.18

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

Signature:



Jerry F. Kenny Ph.D., Executive Director

Date: 12/12/16