

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. 99-FC-60-11870,
Technical And Administrative Support to the Governance Committee and Executive
Director for the Platte River Recovery Implementation Program

Request No. #256 Date: January 9, 2012

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 #85	\$9,186.66

for the following purpose(s)/reason(s):

1. Expenses incurred by Headwaters Corporation for the month of December 2011 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 administrative support and outreach expenses; software costs; stream gage communication line charges; telephone conference charges for committee, advisory committee, or work group calls; field equipment for habitat maintenance; and utility and maintenance expenses associated with Program lands.

Approval(s)

Grants and Cooperative Agreements Officer's
Technical Representative

Date

HEADWATERS CORPORATION

4111 4th Avenue

Suite 6

Kearney, Nebraska 68845

Invoice # 85

Bill To:

Nebraska Community Foundation

Attention: Diane Wilson

650 J Street, Suite 305

Lincoln, NE 68501-3107

Date: January 9, 2012

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-2	Software Renewal	\$2,686.50
Executive Director's Office	ED-3	Public Outreach	\$248.15
Goverance Finance Committee	GFC-3	Meetings	\$2,720.26
Program Advisory Committee			
	LAC-1	Conference Calls	\$299.20
	TAC-1	Conference Calls	\$68.20
	WAC-1	Conference Calls	\$504.68
Land Plan Implementation	LP-4	Utilities & maintenance expenses of Program Lands	\$1,641.11
Adaptive Management Plan IMRP Activities	H-2	Telephone Charges for Lexington & Shelton Stream Gages	\$119.56
AMP-Implementation Activities	PD-18	AMP-related equipment	\$899.00
Total			\$9,186.66

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

Signature:

Jerry F. Kenny Ph.D., Executive Director

Date: 01/09/12