

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. #265 Date: March 8, 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 #88	\$12,847.58

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

1. Expenses incurred by Headwaters Corporation for the month of February 2012 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; stream gage communication line charges; telephone conference charges for committee, advisory committee, or work group calls; GC/FC meeting expenses; monthly equipment usage fees; 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 # 88

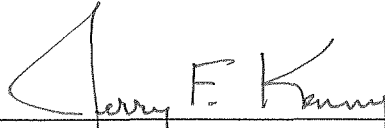
Bill To:
Nebraska Community Foundation
Attention: Diane Wilson
650 J Street, Suite 305
Lincoln, NE 68501-3107

Date: March 8, 2012

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-3	Outreach	\$3,451.99
Governance Committee/Finance	GFC-3	Meetings	\$2,628.54
Program Advisory Committee	LAC-1	Conference Call	\$88.22
	TAC-1	Conference Call	\$275.00
	WAC-1	Conference Call	\$327.14
Land Plan Implementation			
AMP Implementation Activities	PD-18	Monthly equipment usage fee	\$5,500.00
Adaptive Management Plan IMRP Activities			
	LP-4	Utilities & maintenance expenses of Program Lands	\$437.49
Integrated Monitoring & Research Plan Activities			
Adaptive Management-Stream Gage Total	H-2	Telephone Charges for Lexington & Shelton Stream Gages	\$139.20

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

\$12,847.58

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

Date: 03/08/12