

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. #271 Date: April 5, 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 #91	\$10,996.68

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

1. Expenses incurred by Headwaters Corporation for the month of March 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; field monitoring equipment; 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 # 91

Bill To:

Nebraska Community Foundation

Attention: Diane Wilson

650 J Street, Suite 305

Lincoln, NE 68501-3107

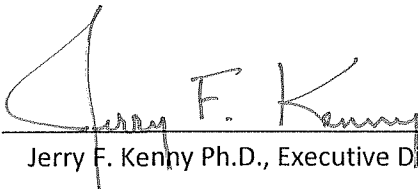
Date: April 5, 2012

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-3	Outreach	\$ 963.77
Governance Committee/Finance	GFC-3	Meetings	259.16
Program Advisory Committee	LAC-1	Conference Call	329.34
	TAC-1	Conference Call	36.52
	WAC-1	Conference Call	746.68
Land Plan Implementation			
Adaptive Management Plan IMRP Activities	LP-4	Utilities & maintenance expenses of Program Lands	\$ 1,070.21
Integrated Monitoring & Research Plan Activities	TP-1	Tern & Plover Project	16.05
AMP Independent Science Review	PD-11	AMP reporting	1,367.33
	PD18	AMP related equipment	5,500.00
Adaptive Management-Stream Gage	H-2	Telephone Charges for Lexington & Shelton Stream Gages	\$ 139.66
Water Plan Implementation	WP-9	Field Equipment	\$ 567.96
Total			

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

\$ 10,996.68

Signature:


 Jerry F. Kenny Ph.D., Executive Director

Date: 04/05/12