

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. #288 Date: August 7, 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 #99	\$18,000.63

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

1. Expenses incurred by Headwaters Corporation for the month of July 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; T&P monitoring expenses, 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

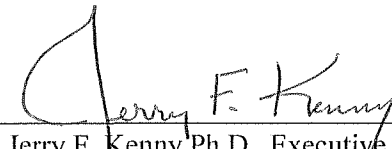
Bill To:
Nebraska Community Foundation
Attention: Diane Wilson
650 J Street, Suite 305
Lincoln, NE 68501-3107

Date: August 7, 2012

Invoice: 99

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-2	RFP Newspaper Ads	\$ 2,390.07
	ED-3	Outreach	\$ 4,176.96
Governance Committee	GFC-1	Conference Call	\$ 236.28
Program Advisory Committees	LAC-1	Conference Call	\$ 98.00
	TAC-1	Conference Calls & meeting expenses	\$ 299.23
	WAC-1	Conference Call	\$ 453.86
Land Plan Implementation	LP-4	Utilities & maintenance expenses of Program Lands	\$ 869.12
Water Plan Implementation	WP-1(a)	Meeting expenses	\$ 127.78
AMP Implementation Activities	LP-2	Communications	\$ 86.34
	PD-18	AMP related equipment	\$ 5,500.00
AMP/Integrated Monitoring & Research Plan Activities	H-2	Telephone Charges for Lexington & Shelton Stream Gages	\$ 139.10
	TP-1	Tern & Plover Project	\$ 3,206.01
AMP/Independent Science Review	ISAC-2	Conference Call	\$ 109.12
	PD-11	Meeting expenses	\$ 308.76
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			\$ 18,000.63

Signature:


Jerry F. Kenny Ph.D., Executive Director

Date: 08/07/12