

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. R99-AC-60001,
Technical and Administrative Support to the Governance Committee and Executive
Director for the Platte River Recovery Implementation Program

Request No. #338 Date: May 6, 2013

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 #117	\$18,551.87

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

1. Expenses incurred by Headwaters Corporation for the month of April 2013 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 RFP advertising expenses; telephone conference charges for committee, advisory committee, or work group calls; telephone charges for monitoring and gaging stations; monthly equipment usage fees; contract labor and material costs associated with AMP tasks; 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

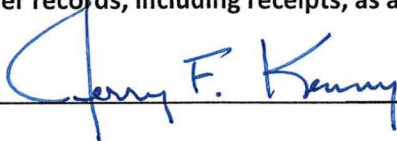
Date: May 6, 2013

Invoice: 117

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-2	Advertising	\$ 1,396.00
Governance Committee	GFC-3	Conference Call	\$ 44.66
Program Advisory Committees	LAC-1	Conference Call	\$ 253.44
	TAC-1	Conference Call	\$ 209.22
	WAC-1	Conference Call	\$ 78.76
Land Plan Implementation	LP-4	Utilities & maintenance expenses of Program Lands	\$ 699.71
AMP Implementation Activities	LP-2	Telephone Charges	\$ 43.17
	PD-18	AMP related equipment	\$ 5,500.00
AMP/Integrated Monitoring & Research Plan Activities		Telephone Charges for Lexington & Shelton Stream Gages	\$ 42.40
	H-2		
	IMRP-2	Intern	\$ 2,147.85
	WC-1	Meeting Expenses	\$ 41.33
	WC-3	Meeting Expenses	\$ 155.14
	WC-6	Telephone	\$ 53.93
	TP-1	Meeting Expenses	\$ 12.36
AMP Independent Science Review	PD-11	Meeting Expenses	\$ 7,873.90
Total			\$ 18,551.87

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

Signature:



Date:

05/06/13

Jerry F. Kenny Ph.D., Executive Director