

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. #344 Date: June 4, 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 #119	\$10,482.70

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

1. Expenses incurred by Headwaters Corporation for the month of May 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 media outreach 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; MSHA training 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

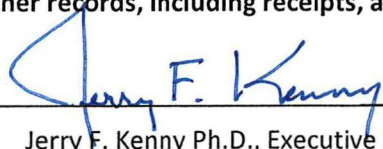
Date: June 4, 2013

Invoice: 119

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-3	Public Outreach	\$ 243.75
Governance Committee	GFC-1	Conference Call	\$ 72.38
	GFC-3	Meetings	\$ 654.54
Program Advisory Committees			
	TAC-1	Conference Call	\$ 476.96
	WAC-1	Conference Call	\$ 84.48
Land Plan Implementation			
	LP-4	Utilities & maintenance expenses of Program Lands	\$ 883.91
AMP Implementation Activities			
	LP-2	Telephone Charges	
	PD-18	AMP related equipment	\$ 5,500.00
AMP/Integrated Monitoring & Research Plan Activities			
	H-2	Telephone Charges for Lexington & Shelton Stream Gages	\$ 42.40
	IMRP-2	Intern & field equipment	\$ 814.20
	TP-1	MSHA Training	\$ 1,578.74
AMP Independent Science Review	ISAC-1	Member expenses	\$ 131.34
Total			\$ 10,482.70

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

Signature:



Jerry F. Kenny Ph.D., Executive Director

Date: 06/04/13