

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. R12-AC-60020,
Technical and Administrative Support to the Governance Committee and Executive
Director for the Platte River Recovery Implementation Program

Request No. #378 Date: January 9, 2014

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 #133	\$10,749.24
1. Expenses incurred by Headwaters Corporation for the month of December 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 meeting expenses; telephone conference charges for committee, advisory committee, or work group calls; telephone charges for monitoring and gaging stations; monthly equipment usage fee, supplies/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

Bill To:
Nebraska Community Foundation
Attention: Diane Wilson
P.O. Box 83107
Lincoln, NE 68501-3107

Date: 1/9/14

Invoice: 133

Program Task	Line Item	Description	Amount
Governance Committee /Finance Committee			
	GFC-3	Meeting Expenses	\$ 899.98
Program Advisory Committees			
	LAC-1	Meeting Expenses	\$ 210.10
	WAC-1	Meeting Expenses	\$ 134.42
Land Plan Implementation			
	LP-4	Utilities & maintenance expenses of Program Lands	\$ 2,564.03
AMP Implementation Activities			
	PD-18	AMP related equipment	\$ 5,500.00
AMP/Integrated Monitoring & Research Plan Activities			
	H-2	Stream Gages	\$ 42.33
	IMRP-2	Equipment	\$ 639.99
	WC-3	Travel	\$ 707.86
	WC-6	Computer & Internet Expense	\$ 50.53
	Total		<u>\$ 10,749.24</u>

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

Signature: _____

Jerry F. Kenny Ph.D., Executive Director

Date: _____

01/09/14