

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. #432 Date: December 8, 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 #155	\$9,104.04
1. Expenses incurred by Headwaters Corporation for the month of November 2014 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 public outreach, telephone conference charges for committee, advisory committee, or work group calls; telephone charges for monitoring and gaging stations; monthly equipment usage fee; 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

P.O. Box 83107

Lincoln, NE 68501-3107

Date: 12/8/14

Invoice: 155

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-3	Public Outreach	\$ 636.00
Governance Committee /Finance Committee	GFC-3	Telephone/Other	\$ 1,075.60
	LAC-1	Telephone/Other	\$ 150.70
	TAC-1	Telephone/Other	\$ 227.82
	WAC-1	Telephone/Other	\$ 184.14
Program Advisory Committees			
	LP-4	Utilities & maintenance expenses of Program Lands	\$ 476.87
Land Plan Implementation			
	PD-18	AMP related equipment	\$ 6,250.00
AMP Implementation Activities	H-2	Stream Gages	\$ 42.33
	WC-6	Telephone charges	\$ 50.60
AMP Independent Science Review	ISAC-1	Telephone charges	\$ 10.34
Total			\$ 9,104.40

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

Signature: Jerry F. Kenny

Jerry F. Kenny Ph.D., Executive Director

Date: 12/08/14