

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. #448 Date: March 10, 2015

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 #161	\$13,870.48
1. Expenses incurred by Headwaters Corporation for the month of February 2015 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, newspaper advertisements, permit fees, telephone conference charges for committee, advisory committee, or work group calls; telephone charges for monitoring and gaging stations; monitoring equipment expenses; 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: 3/10/15

Invoice: 161

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-2	Newspaper ads	\$ 3,749.44
	ED-3	Public Outreach	\$ 70.00
Governance Committee /Finance Committee	GFC-3	Telephone and meetings	\$ 55.66
Program Advisory Committees	LAC-1	Telephone and meetings	\$ 111.76
	TAC-1	Telephone and meetings	\$ 57.64
	WAC-1	Telephone and meetings	\$ 573.42
Land Plan Implementation		Utilities & maintenance expenses of	
	LP-4	Program Lands	\$ 936.07
AMP Implementation Activities	LP-2	Field Equipment	\$ 12.56
	PD-18	AMP related equipment	\$ 6,250.00
Intergrated Monitoring & Research Plan Activities	H-2	Stream Gages	\$ 42.33
	IMRP-2	Field Equipment	\$ 1,861.00
	TP-1	Permits & Licenses-Other	\$ 100.00
	WC-6	Telephone charges	\$ 50.60
Total			\$ 13,870.48

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

Signature: Jerry F. Kenny
 Jerry F. Kenny Ph.D., Executive Director

Date: 03/10/15