

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. #471 Date: July 9, 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 #169	\$12,476.08
1. Expenses incurred by Headwaters Corporation for the month of June 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 advertisements in newspapers, public outreach, 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; permit fees; 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 7/9/15

Invoice: 169

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-2	Advertising	\$ 2,159.91
	ED-3	Public Outreach	\$ 2,395.02
Governance Committee /Finance Committee	GFC-3	Telephone and meetings	\$ 113.08
Program Advisory Committees	LAC-1	Telephone and meetings	\$ 84.70
	TAC-1	Telephone and meetings	\$ 245.08
	WAC-1	Telephone and meetings	\$ 170.06
Land Plan Implementation	LP-4	Utilities & maintenance expenses of	
		Program Lands	\$ 619.37
Water Plan Implementation	WP-4(b)i	Permits-Licenses	\$ 50.00
AMP Implementation Activities	PD-18	AMP related equipment	\$ 6,250.00
Intergrated Monitoring & Research Plan Activities	H-2	Stream Gages	\$ 42.33
	TP-1	Field Equipment & meals	\$ 296.00
	WC-6	Telephone charges & lodging	\$ 50.53
Total			<hr/> \$ 12,476.08

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

Signature: _____

Jerry F. Kenney Ph.D., Executive Director

Date: _____

07/09/15