

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. 99-FC-60-11870,
Technical And Administrative Support to the Governance Committee and Executive
Director for the Platte River Recovery Implementation Program

Request No. #260 Date: February 8, 2012

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 #87	\$16,216.94

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

1. Expenses incurred by Headwaters Corporation for the month of January 2012 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 administrative support and outreach expenses; stream gage communication line charges; telephone conference charges for committee, advisory committee, or work group calls; GC/FC meeting expenses; equipment usage 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

Invoice #87

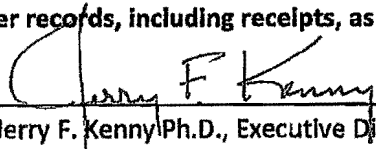
Bill To:
Nebraska Community Foundation
Attention: Diane Wilson
650 J Street, Suite 305
Lincoln, NE 68501-3107

Date: 2/7/12

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-2	Administration Support	\$ 5,068.50
Executive Director's Office	ED-3	Promotion	\$ 2,496.40
Land Plan Implementation	LP-4	Utilities & maintenance expenses of Program Lands	\$ 654.56
Adaptive Management Plan IMRP Activities	H-2	Telephone Charges for Lexington & Shelton Stream Gages	\$ 119.56
AMP Implementation Activities	PD-18	Equipment Usage Fee	\$ 5,500.00
AMP Independent Science Review	ISAC-2	Meetings	\$ 750.00
Governance- Finance Committee	GFC-1	Meetings	\$ 762.00
Program Advisory Committees:			
TAC	TAC-1	Telephone Conferencing	\$ 205.92
WAC	WAC-1	Telephone Conferencing	\$ 660.00
Total			\$ 16,216.94

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

Signature:


Jerry F. Kenny Ph.D., Executive Director

Date:

02/08/12