

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. #492 Date: December 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 #179	\$8,191.46
1. Expenses incurred by Headwaters Corporation for the month of November 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 meeting expenses, 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; utility and maintenance expenses associated with Program lands.	

Approval(s)

Bureau of Reclamation

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 12/10/15

Invoice: 179

Program Task	Line Item	Description	Amount
Governance Committee /Finance Committee	GFC-3	Telephone & Meeting Expenses	\$ 582.51
Program Advisory Committees	LAC-1	Telephone & Meeting Expenses	\$ 190.30
	TAC-1	Telephone & Meeting Expenses	\$ 179.96
	WAC-1	Telephone & Meeting Expenses	\$ 298.98
Land Plan Implementation	LP-4	Utilities & maintenance expenses of Program Lands	\$ 411.59
AMP Implementation Activities	PD-18	AMP related equipment	\$ 6,250.00
Intergrated Monitoring & Research Plan Activities	H-2	Stream Gaging Project	\$ 42.33
	IMRP-2	Field Equipment & Supplies	\$ 17.40
	WC-6	Telephone & Meeting Expenses	\$ 50.53
AMP Independent Science Review	ISAC-1	Telephone & Meeting Expenses	\$ 167.86
	Total		\$ 8,191.46

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

Signature:


Jerry F. Kenny Ph.D., Executive Director

Date:

12/10/15