

**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. #510 – Revised\* Date: March 22, 2016

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 #185	\$12,556.63
1. Expenses incurred by Headwaters Corporation for the month of February 2016 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, public outreach, newspaper advertisements for RFPs, telephone conference charges for committee, advisory committee, or work group calls; telephone charges for monitoring and gaging stations; monthly equipment usage fee; utility and maintenance expenses associated with Program lands.	

Reviewed

  
Bureau of Reclamation

3/24/2016  
Date

\*The original Request for Disbursement #510 dated March 10, showed an amount of \$9,384.52 on the cover sheet, but a total of \$12,556.63 on the itemized by line item second sheet. This revised Request is being issued to correct that error, and the original Request #510 should be disregarded.

## 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 3/10/16

Invoice: 185

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-2	Advertising	\$ 1,116.90
	ED-3	Public Outreach	\$ 2,314.39
Governance Committee /Finance Committee	GFC-3	Telephone & Meeting Expenses	\$ 850.00
Program Advisory Committees	TAC-1	Telephone & Meeting Expenses	\$ 817.30
	WAC-1	Telephone & Meeting Expenses	\$ 869.66
Land Plan Implementation	LP-4	Utilities & maintenance expenses of Program Lands	\$ 707.18
AMP Implementation Activities	PD-18	AMP related equipment	\$ 5,430.00
Integrated Monitoring & Research Plan Activities	H-2	Stream Gaging Project	\$ 42.33
	IMRP-2	Field Equipment	\$ 358.34
	WC-6	Telephone & Meeting Expenses	\$ 50.53
	Total		\$ 12,556.63

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

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

Date: 03/16/16