

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. #549

Date: November 10, 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 #201 | \$19,907.11 |
| 1. Expenses incurred by Headwaters Corporation for the month of November 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 outreach expenditures, meeting expenses, telephone conference charges for committee, advisory committee, or work group calls; telephone charges for monitoring and gaging stations; monthly equipment usage fee; field equipment rental, utility and maintenance expenses associated with Program lands. | |

Reviewed

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: 11/10/16

Invoice: 201

| Program Task | Line Item | Description | Amount |
|--|-----------|-------------------------------------|--------------|
| Executive Director's Office | ED-3 | Public Outreach | \$ 1,735.72 |
| Governance Committee /Finance Committee | GFC-3 | Conference Call | \$ 612.58 |
| Land Plan Implementation | | Utilities & maintenance expenses of | |
| | LP-4 | Program Lands | \$ 2,943.22 |
| | LP-7 | Field Equipment | \$ 2,301.59 |
| AMP Implementation Activities | PD-18 | AMP related equipment | \$ 5,430.00 |
| AMP/Integrated Monitoring & Research Plan Activities | H-2 | Stream Gaging Project | \$ 10.48 |
| | WC-6 | Telephone charges | \$ 49.47 |
| AMP Independent Science Review | PD-11 | Meeting expenses | \$ 6,824.05 |
| | Total | | \$ 19,907.11 |

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

Signature: Jerry F. Kenny

Jerry F. Kenny Ph.D., Executive Director

Date: 11/10/16