

COAKLEY EXECUTIVE COMMITTEE

Wednesday, May 6, 2020

AGENDA

10:00 a.m., Teleconference

Per NH RSA 91-A:2, III (b) the Chair has declared COVID-19 outbreak an emergency and has waived the requirement that a quorum be physically present at the meeting pursuant to the Governor's Executive Order 2020-04, Section 8, as extended by Executive Order 2020-08, and Emergency Order #12, Section 3. Members will be participating remotely and will identify their location and any person present with them at that location. All votes will be by roll call.

Please use the following to call in to the meeting:

Conference Call Dial-in Number: #: **855-880-1246**

Conference ID: **617 832 1203**

- I. Review the minutes of the April 7, 2020 Coakley Teleconference call.

OU-1

II. **BILLS**

CITY OF PORTSMOUTH:

- | | | | | | | |
|----|-----------|--|-------|-----------|------|------------|
| A. | Invoice # | 2900318909 | dated | 4/13/2020 | | \$2,750.00 |
| | | Services of Peter Britz | | | | |
| B. | Invoice# | INV18222227 | dated | 4/16/2020 | 50%: | \$150.00 |
| | | DocuSign 1 Year Service - eSignature Standard Edition.
Reimburse City for use of credit card. | | | | |

CES, INC.

Payment Certifications dated: 5/6/2020
Invoices dated: 3/29/2020
Services rendered through: 2/23/2020

- | | | | | | | |
|----|-----------|---|--|--|--|------------|
| C. | Invoice # | 20201486 | | | | \$459.38 |
| | | General technical assistance | | | | |
| D. | Invoice # | 20201488 | | | | \$1,917.50 |
| | | Work Plan, Fall 2018 Sampling; OOS Services | | | | |

- E. Invoice # 20201490 \$247.19
Spring 2019 Sampling Event
- F. Invoice # 20201489 \$7,794.05
2019 Fall Sampling

US Department of Treasury

- G. Form # 1120-SF For tax year 2019 \$87.00
IRS Form 1120-SF Tax Return for Settlement
Funds (Under Section 468B)
- H. First Installment Tax Payment 4/15/2020 \$100.00

III. OU - 1 ACTION ITEMS

Assessments were sent out on 11/26/2019 and were due by 1/31/2020.

PRP	Percentage	Requested Amount	Amount Received	Date Received
City of Portsmouth	53.553%	\$166,014.00	\$166,014.00	12/10/2019
Town of Newington	5.462%	\$16,932.00	\$16,932.00	1/21/2020
Town of N. Hampton	4.062%	\$12,592.00	\$12,592.00	12/16/2019
Generators	20%	\$62,000.00	\$62,000.00	1/15/2020
Browning-Ferris	12.308%	\$38,155.00	\$38,155.00	12/30/2019
Waste Management	4.615%	\$14,307.00	\$14,307.00	1/21/2020
TOTALS	100%	\$310,000.00	\$310,000.00	

IV. OU - 1 RECORD ITEMS

There are no record items.

OU – 1 Balance as of 4/28/2020: \$402,624.58

OU-2

V. **BILLS**

CITY OF PORTSMOUTH: *No payment certifications required*

- A. Invoice # 2900318909 dated 4/13/2020 \$2,750.00
Services of Peter Britz
- B. Invoice # INV18222227 dated 4/16/2020 50%: \$150.00
DocuSign 1 Year Service - eSignature Standard Edition.
Reimburse City for use of credit card.

CES, INC. Payment Certifications dated: 5/6/2020
Invoices dated: 3/29/2020
Services rendered through 2/23/2020

- C. Invoice # 20201486 \$853.12
General technical assistance
- D. Invoice # 20201487 \$2,157.50
Bedrock Investigation Work Plan; Downhole Geophysics Packer
Sampling, OOS Services
- E. Invoice # 20201490 \$459.06
Spring 2019 Sampling Event
- F. Invoice # 20201489 \$14,474.66
Work Plan, Fall 2018 Sampling; OOS Services

SANBORN HEAD Payment Certification dated: 5/6/2020
Invoice dated: 4/16/2020
Services rendered through 4/11/2020

- G. Invoice # 0050943 \$2,688.71
Deep Bedrock Investigation Tech Support

VI. OU - 2 ACTION ITEMS

Assessments were sent out on 11/26/2019 and were due by 1/31/2020.

PRP	Percentage	Requested Amount	Amount Received	Date Received
City of Portsmouth	53.551%	\$334,693.00	\$174,693.00	12/10/2019
Town of Newington	5.463%	\$34,144.00	\$34,144.00	1/24/2020
Town of N. Hampton	4.063%	\$25,394.00	\$25,394.00	12/16/2019
Generators	20%	\$125,000.00	\$125,000.00	2/11/2020
Browning-Ferris	12.308%	\$76,925.00	\$76,925.00	12/26/2019
Waste Management	4.615%	\$28,844.00	\$28,844.00	1/21/2020
TOTALS	100%	\$625,000.00		

Partial payment

VII. OU - 2 RECORD ITEMS

There are no record items.

OU-2 Balance as of 4/28/2020: \$661,350.71

COMBINED OU-1 & OU-2

VIII. COMBINED OU – 1 & OU – 2 ACTION ITEMS

A. Report of Peter Britz of the City of Portsmouth dated 5/6/2020

IX. COMBINED OU – 1 & OU – 2 RECORD ITEMS

There are no record items.

X. OTHER BUSINESS

XI. SCHEDULE THE NEXT COAKLEY EXECUTIVE COMMITTEE MEETING