

COAKLEY EXECUTIVE COMMITTEE

Wednesday, December 9, 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 2020-23, 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 #: **603-766-5646**

Conference ID: **393626**

- I. Review the minutes of the November 4, 2020 Coakley Teleconference call.

OU-1

II. **BILLS**

City of Portsmouth

A.	Invoice #	2900635011	dated 11/19/2020	50%	\$2,750.00
		Peter Britz & Financial services - 11/2020			

DC MacRitchie Payment Certification dated: 12/9/2020
Invoice dated: 11/9/2020
Services rendered through: 11/4/2020

B.	Invoice #	205637		50%	\$1,410.00
		Professional Services			

Piscataqua Savings Bank

C.	Invoice dated:	11/11/2020		100%	\$2,500.00
	Services rendered through:	11/30/2021			

III. **OU - 1 ACTION ITEMS**

There were no action items.

IV. **OU - 1 RECORD ITEMS**

A. OU – 1 Balance as of 12/1/2020: **\$297,296.08**

OU-2

V. **BILLS**

City of Portsmouth

A. Invoice # 2900635011 dated 11/19/2020 50% \$2,750.00
Peter Britz & Financial services - 11/2020

DC MacRitchie Payment Certification dated: 12/9/2020
Invoice dated: 11/9/2020
Services rendered through 11/4/2020

B. Invoice # 205637 50% \$1,410.00
Professional Services

Piscataqua Savings Bank

C. Invoice dated: 11/11/2020 100% \$2,500.00
Services rendered through: 11/30/2021

DES Payment Certifications dated: 12/9/2020
Invoice dated: 4/29/2020
Services rendered through: 12/31/2019

D. Invoice # 198712001-11 100% \$1,413.89
Monitor/sample/data collection -residential wells

ARM

Payment Certifications dated: 12/9/2020

E.	Invoice#: PIN159	dated 8/17/2020	100%	\$695.00
F.	Invoice#: PIN165	dated 11/12/2020	100%	\$1,724.00

VI. OU - 2 RECORD ITEMS

A. OU-2 Balance as of 12/1/2020: **\$722,329.96**

COMBINED OU-1 & OU-2

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

A. Report of Peter Britz of the City of Portsmouth dated 12/9/2020 with three attachments (CES Contracts):

- *Change in Services_Deep Bedrock Investigation_DPT_10424016
---Seeking review and approval
- *Contract Amendment_Deep Bedrock Investigation_10424016-06
---Seeking review and approval
- *Proposed well location site plan
--- attached for reference: Figure 2_Site Plan

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

- A. CES Proposal for Surface Water Treatment Remedy and Beaver Mitigation Contract Management dated 10/23/2020 and executed by Chair Spear on 11/4/2020.
- B. Letter to DOJ dated 11/30/2020 re: Invoice 12 - from Peter Britz with attached Release signed by Peter Britz on 11/30/2020.
- C. Invoice #12 from OU-2 CLG dated 4/1/2020 for the period 9/1/2019 - 8/31/2020. Invoice sent to Settling Federal Agencies c/o The United States (DOJ).

IX. OTHER BUSINESS

X. SCHEDULE THE NEXT COAKLEY EXECUTIVE COMMITTEE MEETING