

COAKLEY EXECUTIVE COMMITTEE
Teleconference and Meeting
AGENDA
Tuesday, September 28, 2021
10:00 AM
Law Library, Portsmouth City Hall

I. Review the minutes of the August 24, 2021 Coakley Teleconference call.

OU-1

II. **BILLS**

City of Portsmouth

A.	Invoice #	2901024924	dated 9/20/2021	50%	\$2,750.00
		Peter Britz & Financial services - 9/2021			

DC MacRitchie Payment Certification dated: 9/28/2021
 Invoice dated: 8/23/2021
 Services rendered through: 8/16/2021

B.	Invoice #	205670		50%	\$1,480.00
		Professional Services			

Haley Ward (CES) Payment Certification dated: 9/28/2021
 Invoices dated; 9/16/2021
 Services rendered through: 8/29/2021

C.	Invoice #	20210035		35%	\$954.63
		General Technical Assistance			

D.	Invoice #	20210038		35%	\$1,585.50
		2021 Spring Sampling			

III. **OU - 1 ACTION ITEMS**

There were no action items.

IV. **OU - 1 RECORD ITEMS**

A. OU – 1 Balance as of 9/21/2021: **\$171,826.36**

OU-2

V. **BILLS**

City of Portsmouth

A. Invoice # 2901024924 dated 9/20/2021 50% \$2,750.00
Peter Britz & Financial services - 9/2021

DC MacRitchie Payment Certification dated: 9/28/2021
Invoice dated: 8/23/2021
Services rendered through 8/16/2021

B. Invoice # 205670 50% \$1,480.00
Professional Services

Haley Ward (CES) Payment Certifications dated: 9/28/2021
Invoices dated: 9/16/2021
Services rendered through: 8/29/2021

C. Invoice # 20210035 65% \$1,772.87
General Technical Assistance

D. Invoice # 20210036 100% \$24,539.65
Bedrock Investigation Activities

E. Invoice # 20210037 100% \$5,800.10
Stormwater - Surface Water Evaluation

F. Invoice # 20210038 65% \$2,944.50
2021 Spring Sampling

VI. OU - 2 RECORD ITEMS

A. OU-2 Balance as of 9/21/2021: **\$368,439.98**

COMBINED OU-1 & OU-2

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

A. Report of Peter Britz of the City of Portsmouth dated 9/28/2021

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

- A. Approved Minutes of the Coakley Executive Committee 6/282021 meeting; approved on 8/24/2021; executed on 8/24/2021.
- B. XDD Environmental Contract p2027 for Surface Water Remedial Options Evaluation; dated 7/16/2021; Executed 8/15/2021 by Chair Spear.

IX. OTHER BUSINESS

X. SCHEDULE THE NEXT COAKLEY EXECUTIVE COMMITTEE MEETING