

COAKLEY EXECUTIVE COMMITTEE
Teleconference and Meeting AGENDA
Thursday, April 14, 2022
9:00 AM
Law Library, Portsmouth City Hall

For remote access, please use:

Conference Call Dial-in #: 603-766-5646

Conference ID: 393626

I. Review the minutes of the 3/23/2022 Coakley Teleconference call.

OU-1

II. **BILLS** All payment certifications are dated: 4/14/2022

City of Portsmouth

A.	Invoice #	2901267589	dated 3/24/2022	
		Peter Britz & Financial services - 3/2022		\$2,750.00

DC MacRitchie

Invoice dated: 4/1/2022
 Services rendered through: 3/23/2022

B.	Invoice #	205716		\$1,384.00
		Professional Services		

Haley Ward

Invoices dated 1/21/2022 unless otherwise noted
 Services rendered through: 12/26/2021

C.	Invoice #	20220278		\$651.00
		dated 1/20/2022		
		General Technical Assistance		

D.	Invoice #	20220340		\$162.38
		2021 Spring Sampling		

E.	Invoice #	20220342		\$1,164.62
		Stormwater		

F.	Invoice #	20220343		\$1,817.38
		Fall 2021 Sampling		

Haley Ward

Invoices dated: 2/22/2022
Services rendered through: 1/30/2022

G.	Invoice #	20220915	\$1,171.63
		General Technical Assistance	
H.	Invoice #	20220918	\$2,543.55
		Stormwater	
I.	Invoice #	20220919	\$767.29
		Groundwater Management Permit Renewal	
J.	Invoice #	20220920	\$1,020.60
		Fall 2020 Sampling	
K.	Invoice #	20220921	\$4,025.74
		2021 Spring Sampling	
L.	Invoice #	20220922	\$134.75
		Fall 2021 Sampling	

Haley Ward

Invoices dated: 3/15/2022

M.	Invoice #	20221225	\$5,365.12
		Fall 2021 Sampling	
		Services rendered through:	3/6/2022
N.	Invoice #	20221227	\$807.63
		General Technical Assistance	
		Services rendered through:	2/27/2022

III. OU - 1 ACTION ITEMS

There were no action items.

IV. OU - 1 RECORD ITEMS

A.	OU – 1 Balance as of 4/12/2022:	<u>\$91,799.43</u>
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OU-2

v. **BILLS** All payment certifications are dated: 4/14/2022

City of Portsmouth

A.	Invoice #	2901267589	dated 3/24/2022	
		Peter Britz & Financial services - 3/2022		\$2,750.00

DC MacRitchie

Payment Certification dated: 4/14/2022
Invoice dated: 4/1/2022
Services rendered through 3/23/2022

B	Invoice #	205716		\$1,384.00
		Professional Services		

Haley Ward

Invoices dated: 1/21/2022 unless otherwise noted
Services rendered through: 12/26/2021

C.	Invoice #	20220278		\$1,209.00
		dated 1/20/2022		
		General Technical Assistance		

D.	Invoice #	20220279		\$1,295.00
		dated 1/20/2022		
		Fall 2020 Sampling		

E.	Invoice #	20220340		\$18,046.77
		2021 Spring Sampling		

F.	Invoice #	20220341		\$4,577.50
		Bedrock Investigation Activities		

G.	Invoice #	20220342		\$14,899.79
		Stormwater		

H.	Invoice #	20220343		\$3,375.12
		Fall 2021 Sampling		

Haley Ward

Invoices dated: 2/22/2022

Services rendered through: 1/30/2022

I.	Invoice #	20220915	\$2,175.87
		General Technical Assistance	
J.	Invoice #	20220916	\$330.00
		Bedrock Investigation Activities	
K.	Invoice #	20220917	\$4,256.25
		Geophysical Investigations	
L.	Invoice #	20220918	\$7,965.30
		Stormwater	
M.	Invoice #	20220919	\$2,414.98
		Groundwater Management Permit Renewal	
N.	Invoice #	20220920	\$3,095.21
		Fall 2020 Sampling	
O.	Invoice #	20220921	\$7,476.40
		2021 Spring Sampling	
P.	Invoice #	20220922	\$250.25
		Fall 2021 Sampling	

Haley Ward

Invoices dated: 3/15/2022

Q.	Invoice #	20221225	\$9,963.79
		Fall 2021 Sampling	
		Services rendered through: 3/6/2022	
R.	Invoice #	20221226	\$19,501.30 *
		<i>*note this item is over contract by \$877.84</i>	
		Bedrock Investigation Activities	
		Services rendered through: 3/6/2022	
S.	Invoice #	20221227	\$1,499.87
		General Technical Assistance	
		Services rendered through: 2/27/2022	

VI. OU - 2 ACTION ITEMS

There were no action items.

VII. OU - 2 RECORD ITEMS

- A. OU-2 Balance as of 4/12/2022: **\$238,517.63**

COMBINED OU-1 & OU-2

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

- A. Report of Peter Britz of the City of Portsmouth dated 4/14/2022

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

- A. Minutes of the Coakley Executive Committee 1/18/2022 meeting; approved and executed on 3/23/2022.
- B. 2021 US Income Tax Return for Settlement Funds Form 1120-SF
- C. 2021 US Income Tax Return for Estates and Trusts Form 1041

X. OTHER BUSINESS

XI. SCHEDULE THE NEXT COAKLEY EXECUTIVE COMMITTEE MEETING

XII. NON-PUBLIC SESSION