

**COAKLEY EXECUTIVE COMMITTEE Teleconference and
Meeting AGENDA Wednesday, July 27, 2022
9:00 AM
Planning Department Conference Room, Portsmouth City Hall**

For remote access, please use:

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

Conference ID: 393626

I. Review the minutes of the 6/16/2022 Coakley Teleconference call.

OU-1

II. **BILLS** All payment certifications are dated: 7/27/2022

City of Portsmouth

A.	Invoice #	2901375499	dated 6/16/2022	\$2,750.00	50%
		Peter Britz & Financial services - 6/2022			

Haley Ward

Invoices dated 6/9/2022

Services rendered through: 5/29/2022

B.	Invoice #	20222891		\$1,126.13	35%
		General Technical Assistance			

C.	Invoice #	20222892		\$103.69	35%
		Fall 2021 Sampling			

D.	Invoice #	20222893		\$20,052.96	35%
		2022 Spring Sampling			

III. **OU - 1 ACTION ITEMS**

There were no action items.

IV. **OU - 1 RECORD ITEMS**

A. OU – 1 Balance as of 7/19/2022: **\$167,464.69**

B. Assessments received as of 7/19/2022:

Portsmouth:	\$69,618.90	5/2/2022
N. Hampton:	\$5,280.60	5/2/2022
Newington:	\$7,100.60	5/9/2022
Generator:	\$26,000.00	6/7/2022
B-F I & S Trucking		
Waste Management		

OU-2

V. **BILLS** All payment certifications are dated: 7/27/2022

City of Portsmouth

A. Invoice # 2901375499 dated 6/16/2022 \$2,750.00 50%
 Peter Britz & Financial services - 6/2022

Haley Ward

Invoices dated: 6/9/2022
 unless otherwise noted.
 Services rendered through: 5/29/2022

B. Invoice # 20222891 \$2,091.37 65%
 General Technical Assistance

C. Invoice # 20222892 \$192.56 65%
 Fall 2021 Sampling

D. Invoice # 20222893 \$37,241.22 65%
 2022 Spring Sampling

E. Invoice # 20223232 \$15,464.00 100%
 Invoice dated 6/16/2022
 Bedrock Investigation Activities
 Prepare response to EPA comments. No contract existed for
 this work.

Haley Ward

Invoice dated: 3/15/2022

Services rendered through: 3/6/2022

F. Invoice # 20221226 \$19,501.30 100%
Bedrock Investigation Activities
Invoice payment had been previously deferred

Sanborn Head

Invoice dated: 6/8/2022

Services rendered through 6/4/2022

G. Invoice # 0057637 \$4,488.23 100%
Deep Bedrock RI Report Support

VI. OU - 2 ACTION ITEMS

There were no action items.

VII. OU - 2 RECORD ITEMS

A. OU-2 Balance as of 7/19/2022: **\$394,180.51**

B. Assessments received as of 7/19/2022:

Portsmouth:	\$214,204.00	5/2/2022
N. Hampton:	\$16,252.00	5/2/2022
Newington:	\$21,852.00	5/9/2022
Generator:		
B-F I & S Trucking		
Waste Management		

COMBINED OU-1 & OU-2

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

A. Report of Peter Britz of the City of Portsmouth dated 7/27/2022

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

- A. Minutes of the Coakley Executive Committee 5/13/2022 meeting; approved and executed on 6/16/2022.
- B. Minutes of the Coakley Executive Committee 5/25/2022 meeting; approved and executed on 6/16/2022.
- C. Letter to Richard Hull, EPA from Chairman Eric Spear Re: OU-1 cash flow, dated July 11, 2022.
- D. Certificate of Insurance. Insured JWGUSA Holdings, Inc. and subsidiaries and affiliates. Includes Wood companies (Chris Buchanan company)

X. OTHER BUSINESS

XI. PUBLIC COMMENT

XII. SCHEDULE THE NEXT COAKLEY EXECUTIVE COMMITTEE MEETING

XIII. NON-PUBLIC SESSION If needed