

COAKLEY EXECUTIVE COMMITTEE
Teleconference and Meeting AGENDA
Wednesday, September 7, 2022
9:00 AM
Planning 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 7/27/2022 Coakley Teleconference call.

OU-1

II. **BILLS** All payment certifications are dated: 9/7/2022

City of Portsmouth

A.	Invoice #	2901420287	dated 7/18/2022	\$2,750.00	50%
		Peter Britz & Financial services - 7/2022			
B.	Invoice #	2901438774	dated 8/9/2022	\$2,750.00	50%
		Peter Britz & Financial services - 8/2022			

DC MacRitchie

Invoice dated: 8/2/2022
 Services rendered through: 7/31/2022

C.	Invoice #	205732		\$1,968.00	50%
		Professional Services			

Haley Ward

Invoices dated 7/21/2022
 Services rendered through: 6/26/2022

D.	Invoice #	20223747		\$661.94	35%
		General Technical Assistance			
E.	Invoice #	20223748		\$9,094.86	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 8/29/2022: **\$143,622.70**

B. Assessments received as of 8/29/2022:

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: 9/7/2022

City of Portsmouth

- A. Invoice # 2901420287 dated 7/18/2022 \$2,750.00 50%
Peter Britz & Financial services - 7/2022
- B. Invoice # 2901438774 dated 8/9/2022 \$2,750.00 50%
Peter Britz & Financial services - 8/2022

DC MacRitchie

Payment Certification dated: 9/7/2022
Invoice dated: 8/2/2022
Services rendered through 7/31/2022

- C. Invoice # 205732 \$1,968.00 50%
Professional Services

Haley Ward

Invoices dated: 7/21/2022
Services rendered through: 6/26/2022

D.	Invoice #	20223747	\$1,229.31	65%
		General Technical Assistance		
E.	Invoice #	20223748	\$16,890.44	65%
		2022 Spring Sampling		

The Water Techs (ARM)

Invoices dated: 8/29/2022
Services rendered through: 8/23/2022

F.	Invoice#:	0823221	\$4,070.00	100%
		339 Breakfast Hill Rd. 1,4-Dioxane & PFAS Sampling & lab fees; Maintenance		

Wood Environment

Invoices dated: 8/22/2022
Services rendered through 7/29/2022

G.	Invoice #:	J02214704	\$43,911.50	100%
		Deep Bedr Investigation Report		
H.	Invoice #:	J02214705	\$2,145.00	100%
		Well Installation Work Plan		

VI. OU - 2 ACTION ITEMS

There were no action items.

VII. OU - 2 RECORD ITEMS

A. OU-2 Balance as of 8/29/2022: **\$400,263.67**

B. Assessments received as of 8/29/2022:

Portsmouth:	\$214,204.00	5/2/2022
N. Hampton:	\$16,252.00	5/2/2022
Newington:	\$21,852.00	5/9/2022
Generator:	\$80,000.00	7/22/2022
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 9/7/2022

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

- A. Minutes of the Coakley Executive Committee 6/16/2022 meeting; approved and executed on 8/15/2022.

X. OTHER BUSINESS

XI. PUBLIC COMMENT

XII. SCHEDULE THE NEXT COAKLEY EXECUTIVE COMMITTEE MEETING

XIII. NON-PUBLIC SESSION If needed