

COAKLEY EXECUTIVE COMMITTEE
Teleconference and Meeting AGENDA
Tuesday, October 11, 2022
11:00 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 7/27/2022 Coakley Teleconference call.

OU-1

II. **BILLS** All payment certifications are dated: 10/11/2022

City of Portsmouth

A.	Invoice #	2901492600	dated 9/14/2022	\$2,750.00	50%
		Peter Britz & Financial services - 9/2022			

Tomforde Environmental Services
(TES)

B.	Invoice #	22030-1 revised	dated 9/2/2022	\$3,050.00	100%
		Replace methane gas alarm; monitor gas; prepare report			

Haley Ward

Invoice dated 9/13/2022
 Services rendered through: 8/28/2022

C.	Invoice #	20224837		\$574.00	35%
		General Technical Assistance			

III. **OU - 1 ACTION ITEMS**

There were no action items.

IV. OU - 1 RECORD ITEMS

A. OU – 1 Balance as of 10/3/2022: **\$142,651.11**

B. Assessments received as of 10/3/2022:

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
Browning-Ferris Trucking	\$16,000.40	9/12/2022
Waste Management	*	

**\$5,999.50 expected*

OU-2

V. **BILLS** All payment certifications are dated: 10/11/2022

City of Portsmouth

A. Invoice # 2901492600 dated 9/14/2022 \$2,750.00 50%
Peter Britz & Financial services - 9/2022

Haley Ward

Invoice dated: 9/13/2022
Services rendered through: 8/28/2022

B. Invoice # 20224837 \$1,066.00 65%
General Technical Assistance

VI. OU - 2 ACTION ITEMS

There were no action items.

VII. OU - 2 RECORD ITEMS

A. OU-2 Balance as of 10/3/2022: **\$374,491.89**

B. Assessments received as of 10/3/2022:

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
Browning-Ferris Trucking	\$49,232.00	9/12/2022
Waste Management	*	

**\$18,460 expected*

COMBINED OU-1 & OU-2

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

A. Report of Peter Britz of the City of Portsmouth dated 10/11/2022

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

A. Minutes of the Coakley Executive Committee 7/27/2022 meeting; approved and executed on 9/12/2022.

X. OTHER BUSINESS

XI. PUBLIC COMMENT

XII. SCHEDULE THE NEXT COAKLEY EXECUTIVE COMMITTEE MEETING

XIII. NON-PUBLIC SESSION If needed