

COAKLEY EXECUTIVE COMMITTEE
Teleconference and Meeting AGENDA
Thursday, July 13, 2023
1:00 PM
Law Library, Portsmouth City Hall

For remote access, please use:

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

Conference ID: 393626

I. Review Minutes of the previous Coakley meeting: 6/21/2023

OU-1

II. **BILLS** All OU-1 payment certifications are dated: 7/13/2023

City of Portsmouth

A.	Receipt #	46113	dated 7/1/2023	\$131.50	50%
		Reimburse City for storage - July 2023			

Tomforde Environmental Services (TES)

B.	Invoice #	657	dated 5/30/2023	\$2,250.64	100%
		Landfill gas monitoring and work and reporting			

WSP USA

Services rendered through: 6/2/2023
Invoices dated: 6/19/2023

C.	Invoice #	J02216271		\$263.38	35%
		Revised Surface Water Evaluation			

D.	Invoice #	J02216273		\$59.50	35%
		Groundwater Management Permit Appl			

III. **OU - 1 ACTION ITEMS**

A.	Total of invoices requested for approval:	<u>\$2,705.02</u>
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IV. **OU - 1 RECORD ITEMS**

A. Trust balance as of 7/10/23: **\$246,229.03**

B. Year to date OU-1 Invoices paid:

Date Approved	Amount Paid
2/15/2023	\$39,003.09
3/21/2023	\$5,631.50
4/26/2023	\$7,360.68
6/21/2023	\$21,848.93
Total year to date:	\$73,844.20

OU-2

V. **BILLS** All payment certifications are dated: 7/13/2023

City of Portsmouth

A. Receipt # 46113 dated 7/1/2023 \$131.50 50%
 Reimburse City for storage - July 2023

WSP USA

Services rendered through: 6/2/2023
 Invoices dated: 6/19/2023

B. Invoice # J02216270 \$3,869.50 100%
 Deep Bedrock Well Installation Work Plan

C. Invoice # J02216271 \$489.12 65%
 Revised Surface Water Evaluation

D. Invoice # J02216273 \$110.50 65%
 Groundwater Management Permit Appl

VI. **OU - 2 ACTION ITEMS**

A. Total of invoices requested for approval: **\$4,600.62**

VII. OU - 2 RECORD ITEMS

- A. Trust balance as of 6/12/23: **\$533,391.83**
- B. Federal Assessment received 6/16/2023: **\$90,296.97**
- C. Year to date OU-2 Invoices paid:

Date Approved	Amount Paid
2/15/2023	\$61,403.23
3/21/2023	\$5,795.44
4/26/2023	\$34,628.66
6/21/2023	\$56,704.30
Total year to date:	\$158,531.63

COMBINED OU-1 & OU-2

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

- A. Report of Peter Britz of the City of Portsmouth dated 7/13/2023

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

- A. Minutes of the Coakley Executive Committee 4/26/2023 meeting; approved and executed on 6/21/2023.

X. OTHER BUSINESS

XI. PUBLIC COMMENT

XII. SCHEDULE THE NEXT COAKLEY EXECUTIVE COMMITTEE MEETING

XIII. NON-PUBLIC SESSION If needed