

**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:	<b><u>\$2,705.02</u></b>
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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
<b>Total year to date:</b>	<b>\$73,844.20</b>

#### 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:

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

**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**