

COAKLEY EXECUTIVE COMMITTEE
Teleconference and Meeting AGENDA
Tuesday, March 21, 2023
10:30 AM
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: 2/15/2023

OU-1

II. **BILLS** All payment certifications are dated: 3/21/2023

City of Portsmouth

A.	Invoice #	2901701630	dated 2/14/2023	\$2,750.00	50%
		Peter Britz & Financial services - 2/2023			
B.	Invoice #	2901740019	dated 3/9/223	\$2,750.00	50%
		Peter Britz & Financial services - 3/2023			
C.	Receipt #	42077	dated 3/1/2023	\$131.50	50%
		Reimburse City for storage - March 2023			

III. **OU - 1 ACTION ITEMS**

Year to date OU-1 Invoices paid:

Date Approved	Date Paid	Amount Paid
2/15/2023	2/24/2023	\$39,003.09
Total year to date:		\$39,003.09

IV. **OU - 1 RECORD ITEMS**

A. OU – 1 Balance as of 3/13/2023 **\$277,070.35**

B. All assessments have been received.

Received:

Portsmouth:	\$107,106.00	12/20/2022
N. Hampton:	\$8,124.00	12/27/2023
Newington:	\$10,924.00	1/10/2023
Generator:	\$40,000.00	12/14/2022
Waste Management	\$9,230.00	1/30/2023
Browning-Ferris Trucking	\$24,616.00	3/7/2023

OU-2

V. **BILLS** All payment certifications are dated: 3/21/2023

City of Portsmouth

A.	Invoice #	2901701630	dated 2/14/2023	\$2,750.00	50%
		Peter Britz & Financial services - 2/2023			
B.	Invoice #	2901740019	dated 3/9/223	\$2,750.00	50%
		Peter Britz & Financial services - 3/2023			
C.	Receipt #	42077	dated 3/1/2023	\$131.50	50%
		Reimburse City for storage - March 2023			

Peter Britz

C.	Expense List dated:	3/15/2023	\$163.94	100%
	Reimbursement for water provided to 178A Lafayette Road			

VI. OU - 2 ACTION ITEMS

Year to date OU-2 Invoices paid:

Date Approved	Date Paid	Amount Paid
2/15/2023	2/24/2023	\$61,403.23
Total year to date:		\$61,403.23

VII. OU - 2 RECORD ITEMS

A. OU-2 Balance as of: 3/13/2023 **\$532,456.51**

B. All assessments have been received.

Received:

Portsmouth:	\$160,653.00	12/20/2022
N. Hampton:	\$12,189.00	12/27/2022
Newington:	\$16,389.00	1/10/2023
Generator:	\$60,000.00	2/17/2023
Waste Management	\$13,845.00	1/30/2023
Browning-Ferris Trucking	\$36,924.00	3/7/2023

COMBINED OU-1 & OU-2

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

A. Report of Peter Britz of the City of Portsmouth dated
3/21/2023

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

A. Minutes of the Coakley Executive Committee 11/21/2022 meeting; approved
and executed on 2/15/2023.

B. Voting Proxy signed by Attorney Seth Jaffe, 3/20/2023.

X. **OTHER BUSINESS**

XI. **PUBLIC COMMENT**

XII. **SCHEDULE THE NEXT COAKLEY EXECUTIVE COMMITTEE MEETING**

XIII. **NON-PUBLIC SESSION If needed**