

PORT OF OSWEGO
AUTHORITY



Regular Meeting of the Board of Directors of the Port of Oswego Authority

Monday, September 19, 2022

4:30 pm

AGENDA

Regular Meeting –

- 1. Call to Order**
- 2. Presentation by TetraTech and Carl Rode for Dome 4 SEQR update.**
- 3. Motion 09-19-2201: To move to executive session for discussion with Port Counsel.**
- 4. Motion 09-19-2202: To resume regular session.**
- 5. Motion 09-19-2203: To approve the Minutes of August 15, 2022 meeting (Exhibit A)**
- 6. Administrative Operational Report: (Exhibit B)**
- 7. Administrative Financial Reports: (A) Primary and (B) Subsidiary**
 - A. Motion 09-19-2204: To accept August Primary Financial Reports: (Exhibit C-1)**
 - Cash Position**
 - Balance Sheet**
 - Profit & Loss Statement**
 - Marina Profit & Loss Statement**
 - B. Motion 09-19-2205: To accept August Subsidiary Financial Reports: (Exhibit C-2)**
 - Monthly Bills**
 - Accounts Payable**
 - Accounts Receivable**
 - Loan Summary**
 - Schedule of Assets**
 - Sales Report**

MISSION STATEMENT

The mission of the Port of Oswego Authority is to serve as an economic catalyst in the *Central New York Development Council District Region* by providing diversified and efficient transportation services and conducting operations in a manner that promotes regional growth and development while being mindful of our responsibility to serve as a steward of the environment.

8. Chairman's Report

9. Committee Reports

- a. Executive Committee**
- b. Audit and Finance Committee**
- c. Governance Committee**
- d. Planning and Development Committee**

10. Old Business

11. New Business

- **Motion 09-19-2206: Resolution to accept PFRAP Grant Pin 3935.77.301 in the amount of \$300,000 for the POA Harbor Deepening Study.**
- **Motion 09-19-2207: Resolution to accept the transfer of PFRAP Grant DR36882 SA#2, Pin 3935.59.301, in the amount of \$361,284 to the Port Authority Boating Center/Goble Dry Dock and Shipyard project.**
- **Motion 09-19-2208: Resolution to authorize the Executive Director to execute The Andersons lease agreement extension. (Exhibit D)**
- **Consideration of Lysander Youth Hockey Association fundraising request. (Exhibit E)**

12. Motion 09-19-22 : To move to executive session to discuss Labor Negotiations.

13. Motion 09-19-22 : To resume regular session.

14. AD HOC MOTIONS REQUIRED AS A RESULT OF MEETING BUSINESS:

Motion 09-19-22 : To

Motion 09-19-22 : To

15. Motion 09-19-22 : To adjourn the regular monthly meeting.

**Next Regular Monthly Board Meeting is scheduled for
October 17, 2022 @ 4:30pm**

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Exhibit A

PORT OF OSWEGO AUTHORITY
Regular Meeting August 15, 2022

CALL TO ORDER (at 4:45pm)

Francis Enwright – Chairperson, Constance Cosemento – Vice-Chairperson, Ranjit Dighe – Secretary/Treasurer, Stan Delia, Kathleen Macey, Thomas Schneider, John Kares Smith, Diane Zeller, William Scriber - Executive Director

APPROVAL OF MINUTES

Motion 08-15-2201 – Mr. Kares Smith made a motion to approve the minutes of the July 18, 2022 meeting. The motion was seconded by Ms. Macey. Motion passed 7-0.

FINANCIAL REPORTS

Motions 08-15-2202 & 08-15-2203 – Mr. Schneider made a motion to approve the Primary Financial Reports and Subsidiary Financial Reports for the month of July. The motion was seconded by Mrs. Cosemento. Motion passed 7-0.

Ms. Zeller joined the meeting.

NEW BUSINESS

Motion 08-15-2204 – Mr. Schneider made a motion that the Port of Oswego Authority Board of Directors issues a Negative Declaration on FEMA 4348; DR37407 – West Terminal Pier Repairs SEQRA Classification. The motion was seconded by Mr. Dighe. Motion Passed 8-0.

Motion 08-15-2205 – Mr. Delia made a motion to award W.D. Malone, as low bidder, for the Goble Dry Dock Marina Project – Phase 2; as advertised and awarded according to NYS public bid requirements. The motion was seconded by Mr. Kares Smith. Motion Passed 8-0.

ADJOURN

Motion 08-15-2206 – Mr. Dighe made a motion to adjourn the meeting at 6:00pm. The motion was seconded by Mr. Schneider. Motion Passed 8-0.

Ranjit Dighe, Secretary

Exhibit B



Administrative Report Topics – September 2022

William W. Scriber, Executive Director

- Monthly operations update August 2022 (attached)
- Update on projects.
 - Goble Dry Dock Marina – MWBE Waiver
 - East Dock Improvements – Have started.
- Wind Turbine projects - last barge, Saturday the 17th – 15 tower sections
- Milwaukee – AGLPA Conference Update – In discussion on new ship venture.
- Army Corp. of Engineers visit and Section 107 Harbor deepening.
- Breakbulk America– Houston, TX – Part of the H2O Business Booth Team.
- New promotional Port information, 30 second ad and handbill.
- In the process of completing an application for a BIG Grant for the new Goble Marina. (See attachments)
- Rail car traffic increase.

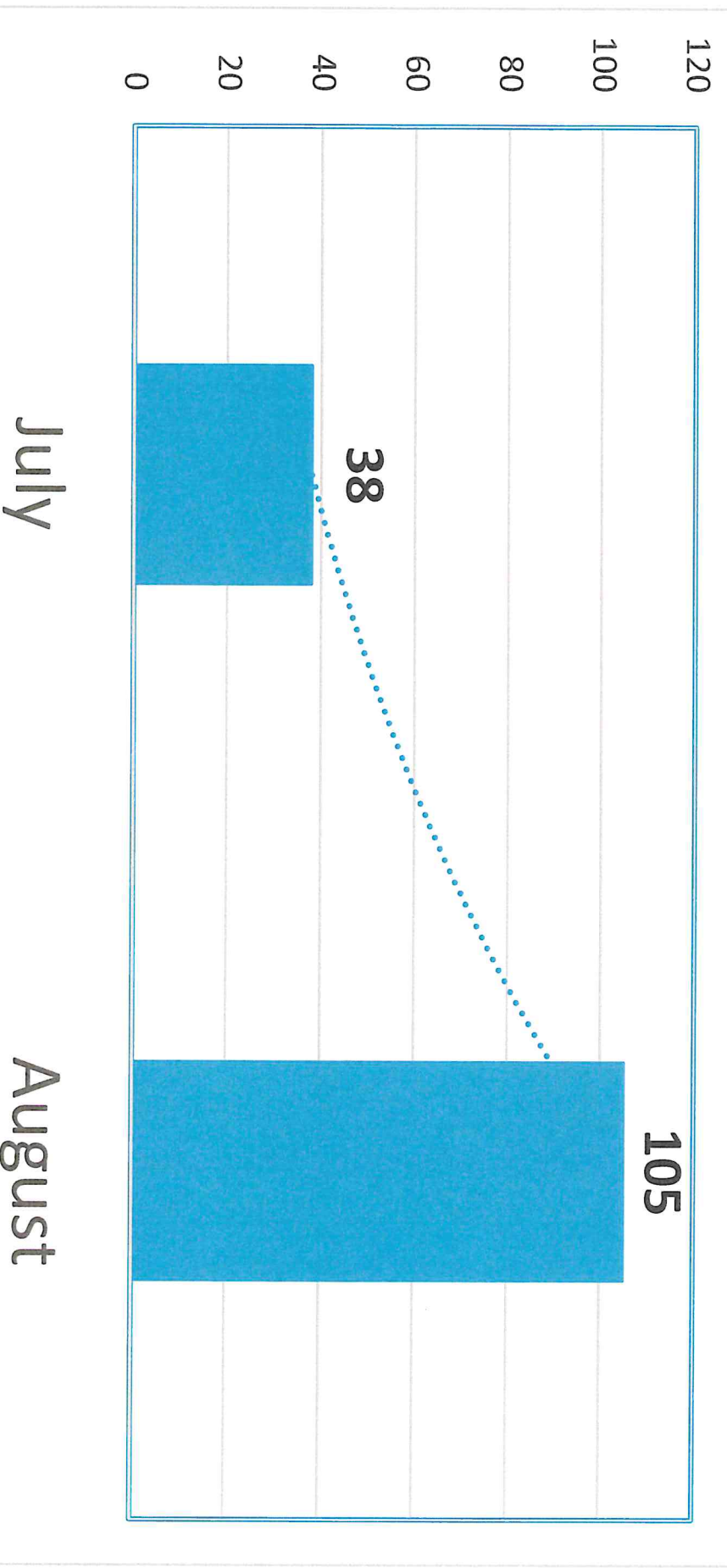
TO: BOARD OF DIRECTORS
 FROM: George Lloyd
 SUBJECT: August 2022 Activity Report

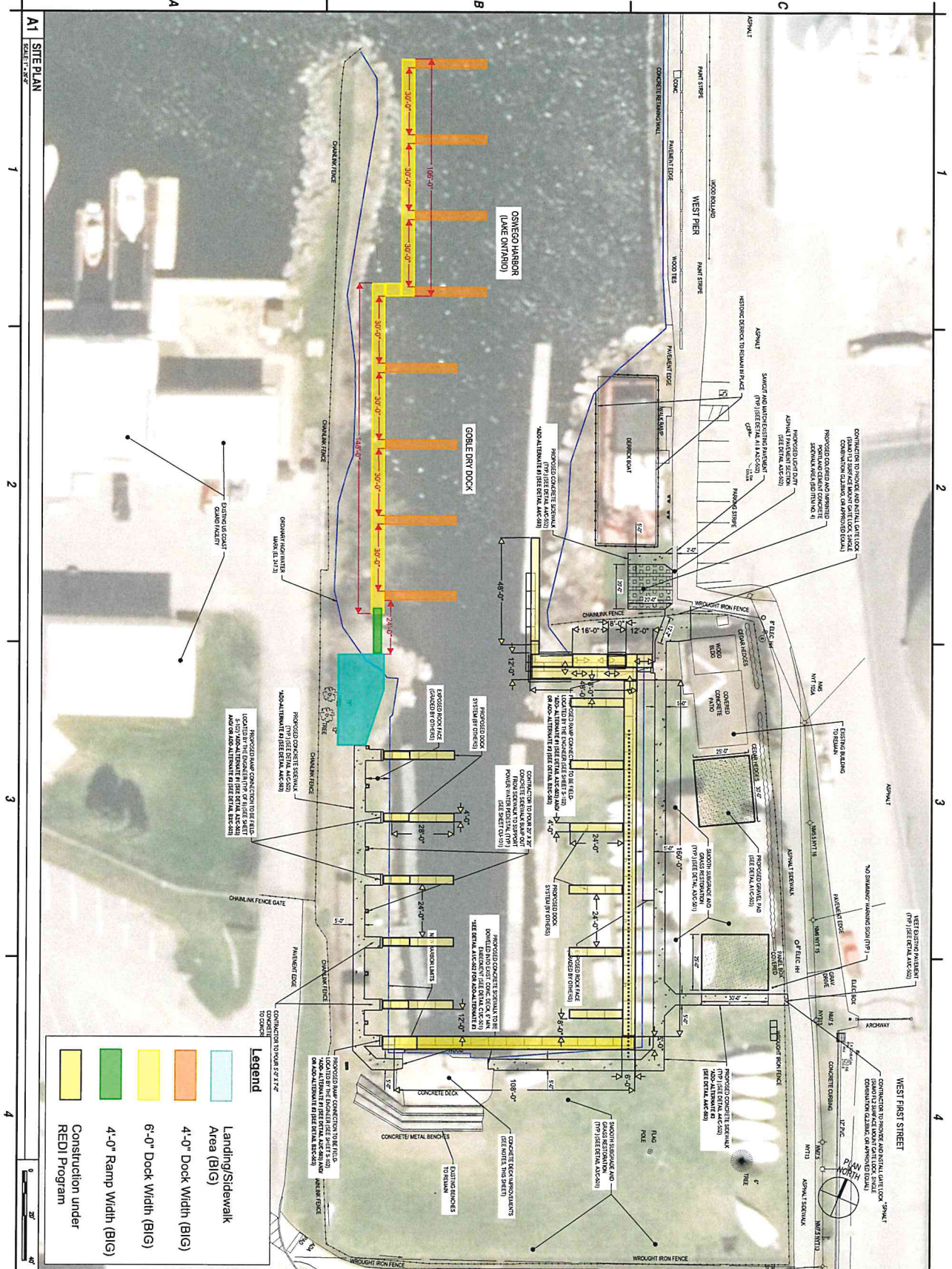
Totals						
	# In	# Out	Total # In/Out	MT In	MT Out	Total MT In/Out
Trucks	78	426	504	2185.189	10658.360	12843.548
Railcars	4	34	38	0.000	3059.161	3059.161
Vessels	1	0	0	11395.489	0.000	11395.489

	Company	ST	MT	In/Out	Mode	#
Potash	Nutrien Ag Solutions	0.00	0.000	Inbound	Vessel	0
	Nutrien Ag Solutions	0.00	0.000	Inbound	Railcar	0
	Nutrien Ag Solutions	204.97	185.946	Outbound	Trucks	6
Grain	Anderson's Soybeans	0.00	0.000	Inbound	Trucks	0
	Anderson's Soybeans	0.00	0.000	Outbound	Trucks	0
	Anderson's Soybeans	0.00	0.000	Outbound	Railcar	0
	Anderson's Soybeans	0.00	0.000	Outbound	Vessel	0
	Anderson's Corn	2408.76	2185.189	Inbound	Trucks	78
	Anderson's Corn	0.00	0.000	Outbound	Trucks	0
	Anderson's Corn	3372.15	3059.161	Outbound	Railcar	34
Aluminum	Anderson's Corn	9946.18	9023.015	Outbound	Vessel	1
	Marubeni	4848.31	4398.359	Inbound	Vessel	2
	Marubeni	0.00	0.000	Inbound	Railcar	0
	Marubeni	2428.06	2202.697	Outbound	Trucks	70
	Trafigura	0.00	0.000	Inbound	Vessel	0
	Trafigura	0.00	0.000	Inbound	Trucks	0
	Trafigura	0.00	0.000	Inbound	Railcar	0
	Trafigura	0.00	0.000	Outbound	Trucks	0
	Glencore	0.00	0.000	Inbound	Vessel	0
	Glencore	0.00	0.000	Outbound	Trucks	0
	Glencore	0.00	0.000	Inbound	Railcar	0
	Glencore	0.00	0.000	Inbound	Trucks	0
	Goldman	0.00	0.000	Inbound	Vessel	0
	Goldman	0.00	0.000	Inbound	Railcar	0
	Goldman	0.00	0.000	Inbound	Trucks	0
	Goldman	66.89	60.682	Outbound	Trucks	2
	Goldman	0.00	0.000	Outbound	Railcar	0
	Concord	0.00	0.000	Inbound	Vessel	0
	Concord	0.00	0.000	Outbound	Trucks	0
	Concord	0.00	0.000	Outbound	Railcar	0
Concord	0.00	0.000	Inbound	Railcar	0	
Concord	0.00	0.000	Inbound	Trucks	0	
IXM	0.00	0.000	Inbound	Vessel	0	

IXM	0.00	0.000	Inbound	Trucks	0
IXM	0.00	0.000	Inbound	Railcar	0
IXM	4185.91	3797.391	Outbound	Trucks	119
Mitsubishi	1291.73	1171.837	Outbound	Trucks	38
Mitsubishi	0.00	0.000	Inbound	Trucks	0
Mitsubishi	2203.69	1999.172	Inbound	Vessel	2
Mitsubishi	0.00	0.000	Inbound	Railcar	0
Mercuria	5509.25	4997.958	Inbound	Vessel	2
Mercuria	0.00	0.000	Inbound	Trucks	0
Mercuria	3571.28	3239.808	Outbound	Trucks	102
Mercuria	0.00	0.000	Outbound	Railcar	0
Mercuria	0.00	0.000	Inbound	Railcar	0
Alcoa	0.00	0.000	Inbound	Vessel	0
Novelis Ingots	0.00	0.000	Inbound	Vessel	0
Novelis Ingots	2520.58	2286.630	Outbound	Trucks	89
Novelis Ingots	341.40	309.713	Inbound	Railcar	4

Rail Cars





Legend

- Light Blue: Landing/Sidewalk Area (BIG)
- Orange: 4'-0" Dock Width (BIG)
- Yellow: 6'-0" Dock Width (BIG)
- Green: 4'-0" Ramp Width (BIG)
- Yellow with Red Outline: Construction under REDI Program

<p>PORT OF OSWEGO REDI- PORT AUTHORITY BOATING CENTER GOBLE DRY DOCK AND SHIP YARD CO.109 (PIN 03RED02) PHASE 2</p>		<p>C&S Companies 499 Col. Eileen Collins Blvd. Syracuse, New York 13212 Phone: 315-455-9887 Fax: 315-455-9887 www.ccs.com</p>
<p>SITE PLAN TRANSIENT DOCKAGE</p>		
<p>SHEET 2</p>		