



PORT OF OSWEGO
AUTHORITY

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

**Monday, December 07, 2020
5:30 pm Zoom Meeting**

AGENDA

Regular Meeting –

- 1. Call to Order.**
- 2. Motion 12-07-2001: To approve the Minutes of 11-02-2020 (Exhibit A)**
- 3. Administrative Operational Report: (Exhibit B)**
- 4. Administrative Financial Reports: (A) Primary and (B) Subsidiary**
 - A. Motion 12-07-2002: To accept October Primary Financial Reports: (Exhibit C-1)**
 - Cash Position**
 - Balance Sheet**
 - Profit & Loss Statement**
 - B. Motion 12-07-2003: To accept October Subsidiary Financial Reports: (Exhibit C-2)**
 - Monthly Bills**
 - Accounts Payable**
 - Accounts Receivable**
 - Loan Summary**
 - Schedule of Assets**
 - Sales Report**
- 5. Chairman’s Report**
- 6. Committee Reports**
 - a. Executive Committee**
 - b. Audit and Finance Committee**
 - c. Governance Committee**
 - d. Planning and Development Committee**
- 7. Old Business**

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. New Business

- **Motion 12-07-2004** Motion to authorize the Executive Director to create a line of credit for \$10 million for construction of the Central New York Regional Export Center.
- **Motion 12-07-2005** Motion to authorize the Executive to apply for an account with the NYS Department of Transportation Equitable Business Opportunities (EBO) user system. (**Exhibit D**)
- **Motion 12-07-2006** Motion to award the Lehigh Cement Dock Repairs project to Crane-Hogan Structural Systems, Inc., in the amount of \$1,129,365.00, and authorize the Executive Director to sign all necessary documents associated with the project. (**Exhibit E**)
- **Motion 12-07-2007** Motion to award the Grain Handling Improvements project to Eagle Associates of Cazenovia, LLC, in the amount of \$1,224,450.00, and authorize the Executive Director to sign all necessary documents associated with the project. (**Exhibit F**)
- **Motion 12-07-2008** Motion to clarify the Executive Director's previous contract extension.
- **Motion 12-07-2009** Motion to accept an additional \$500,000.00 award from the NYS Department of Transportation for the Lehigh Cement Dock Repairs project and authorize the Executive Director to sign all necessary documents associated with it.

9. **Motion 12-07-20** : To move to executive session to discuss labor negotiations.

10. **Motion 12-07-20** : To resume regular session

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

Motion 12-07-20 : To

12. **Motion 12-07-20** : To adjourn the regular monthly meeting

**Next Regular Monthly Board Meeting is scheduled for
January 4, 2021**

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