



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

**Monday, May 3, 2021
5:30 pm Zoom Meeting**

AGENDA

Regular Meeting –

- 1. Call to Order**
- 2. Guest – Bousquet Holstein, PLLC**
- 3. Motion 05-03-2101: To move to executive session for attorney discussions on various land, operations and legal issues.**
- 4. Motion 05-03-2102: To resume regular session.**
- 5. Motion 05-03-2103: To approve the Minutes of 03-19-2021 Regular & Annual Meetings and 04-20-2021 Special Meeting (Exhibit A)**
- 6. Administrative Operational Report: (Exhibit B)**
- 7. Administrative Financial Reports: (A) Primary and (B) Subsidiary**
 - A. Motion 05-03-2104: To accept March Primary Financial Reports: (Exhibit C-1)**
 - Cash Position**
 - Balance Sheet**
 - Profit & Loss Statement**
 - B. Motion 05-03-2105: To accept March 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

- **Motion 05-03-2106** Motion to appoint a new ILA Pension Trustee.

11. New Business

- **Motion 05-03-2107** Motion to authorize the Executive Director to negotiate and sign a Land/Ground Lease Agreement with the Oswego Yacht Club. (**Exhibit D**)
- **Motion 05-03-2108** Motion to authorize the Executive Director to negotiate and sign a Lease Modification Agreement No. 3 with Vinegar Hill, LLC. (**Exhibit E**)
- **Motion 05-03-2109** Motion to award the Grain Handling Improvements Project BP#5 – Grain Control/Electrical Building and Electrical Infrastructure (General Construction Contract), in the amount of \$359,800.00, to W.D. Malone Trucking & Excavating, Inc. in accordance with the conditions of award stipulated in their bid; and contingent upon New York State Department of Transportation concurrence which was competitively bid in accordance with Port of Oswego Authority and New York State requirement. (**Exhibit F**)
- **Motion 05-03-2110** Motion to award the Grain Handling Improvements Project BP#5 – Grain Control/Electrical Building and Electrical Infrastructure (HVAC Contract) (General Construction Contract), in the amount of \$65,000.00, to J&A Mechanical Contractors in accordance with the conditions of award stipulated in their bid; and contingent upon New York State Department of Transportation concurrence which was competitively bid in accordance with Port of Oswego Authority and New York State requirement.. (**Exhibit G**)
- **Motion 05-03-2111** Motion to award the Grain Handling Improvements Project BP#5 – Grain Control/Electrical Building and Electrical Infrastructure (Electrical Contract) (General Construction Contract), in the amount of \$1,879,682.00, to Rombough Electric Inc. in accordance with the conditions of award stipulated in their bid; and contingent upon New York State Department of Transportation concurrence which was competitively bid in accordance with Port of Oswego Authority and New York State requirement. (**Exhibit H**)

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

Motion 05-03-21 : To

13. Motion 05-03-21 : To adjourn the regular monthly meeting

**Next Regular Monthly Board Meeting is scheduled for
June 7, 2021**

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