

PORT OF OSWEGO
AUTHORITY



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

**Wednesday, June 26, 2024
4:30 PM Meeting**

- 1. Call to Order**
- 2. Motion 06-26-2401: To move to executive session to review 2023-2024 annual audit.**
- 3. Motion 06-26-2402: To resume regular session.**
- 4. Motion 06-26-2403: To approve the Minutes of the 05-20-2024 regular monthly meeting (Exhibit A).**
- 5. Administrative Operational Report: (Exhibit B)**
- 6. Administrative Financial Reports: (A) Primary and (B) Subsidiary
Motion 06-26-2404: To accept May's Primary Financial Reports and Subsidiary Financial Reports.**
 - A. Primary Financial Reports: (Exhibit C-1)**
 - Cash Position**
 - Balance Sheet**
 - Profit & Loss Statement**
 - Marina Profit & Loss Statement**
 - B. Subsidiary Financial Reports: (Exhibit C-2)**
 - Monthly Bills**
 - Accounts Payable**
 - Accounts Receivable**
 - Loan Summary**
 - Schedule of Assets**
 - Sales Report**
- 7. Chairman's Report**
- 8. Committee Reports**
 - a. Executive Committee**
 - b. Audit and Finance Committee**
 - c. Governance Committee**
 - d. Planning and Development Committee**

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.

9. Old Business

10. New Business

- **Motion 06-26-2405**: To review and approve the New York State Department of Transportation (NYSDOT) for the 2023 Passenger and Freight Rail Assistance Program, Comptroller Contract #DR39107, Project Identification #3935.88.301, which the board hereby approves and agrees to first instance of the project funds and adhere to the terms of the agreement, and to authorize the Executive Director to sign and complete any and all paperwork and administer the grant (Exhibit D).
- **Motion 06-26-2406**: To accept the 2023-2024 audited financial statements as presented by Bowers CPA's and Advisors, and recommended by the Audit and Finance Committee.
- **Motion 06-26-2407**: To review and approve the contract with The Delong Co., Inc. and to authorize the Executive Director to sign and complete any and all paperwork, and to administer the contract (Exhibit E).
- Oswego Yacht Club request for free dockage for one (1) slip at Goble Marina (Exhibit F).

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

Motion 06-26-240 : To

Motion 06-26-240 : To

12. **Motion 06-26-240** : To adjourn the regular monthly meeting.

**Next Regular Monthly Board Meeting is scheduled for
Monday, July 15, 2024 @ 4:30pm**

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