

**PORT OF OSWEGO**  
AUTHORITY



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

**Monday, October 23, 2023**

**4:30 pm Meeting**

**AGENDA – AMENDED at 1:00 P.M.**

**Regular Meeting**

- 1. Call to Order**
- 2. Motion 10-23-2301: To approve the Minutes of the 09-18-2023 regular monthly meeting and Special Meeting for Dome 4 SEQR Review on 09-27-2023 (Exhibit A).**
- 3. Administrative Operational Report: (Exhibit B)**
- 4. Administrative Financial Reports: (A) Primary and (B) Subsidiary  
Motion 10-23-2302: To accept September’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**
- 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**
9. **Motion 10-23-2303**: To approve the compensatory time off policy (**Exhibit D**).
10. **Motion 10-23-2304**: To authorize the Executive Director to sign and complete any and all paperwork, and fulfill the grant agreement requirements for the U.S. Department of Transportation Maritime Administration under the fiscal year 2022 America's Marine Highway (AMH) Program, MARAD FY 2022 AMH Grant No. 693JF72340008 (**Exhibit E**).
11. **Motion 10-23-2305**: To move to executive session to discuss purchase of property.
12. **Motion 10-23-2306**: To resume regular monthly meeting.
13. **Motion 10-23-2307**: For the Executive Director to extend an offer and negotiate financing for the purchase of property within the terms of the agreement as recommended by Port Counsel (**Exhibit F**).
14. **Motion 10-23-2308**: For the Port of Oswego Authority Board to hereby authorize the Executive Director, with approval of legal counsel, to finalize the lease agreement known as FY 24-1 and sign on behalf of the Port of Oswego Authority (**Exhibit G**).
15. **AD HOC MOTIONS REQUIRED AS A RESULT OF MEETING BUSINESS:**
  - Motion 10-23-230** : To
  - Motion 10-23-230** : To
16. **H. Lee White Museum**
17. **Oswego Yacht Club**
18. **Motion 10-23-2309**: To adjourn the regular monthly meeting.

**Next Regular Monthly Board Meeting is scheduled for  
Monday, November 20, 2023 @ 4:30pm**

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