



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

**Wednesday, June 28, 2023  
4:30 pm Meeting**

**Presentation – The Port of Oswego Authority’s donation to Mr. Dan Harrington, Executive Director of Oswego Harbor Festivals, Inc. for Harborfest 2023.**

**Regular Meeting**

- 1. Call to Order**
- 2. Motion 06-28-2301: To move to executive session to review audit and lease with counsel.**
- 3. Motion 06-28-2302: To resume regular session.**
- 4. Motion 06-28-2303: To approve the Minutes of the 05-15-2023 regular monthly meeting (Exhibit A)**
- 5. Administrative Operational Report: (Exhibit B)**
- 6. Administrative Financial Reports: (A) Primary and (B) Subsidiary  
Motion 06-28-2304: 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**

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

9. **Old Business**

10. **New Business**

**Motion 06-28-2305**: To accept the 2022-2023 Annual Audit.

**Motion 06-28-2306**: To review scale replacement quotes and approve sole source vendor and company. (**Exhibit D**)

**Motion 06-28-2307**: To approve the bank agreement and the estoppel agreement for WT Terminals Oswego. (**Exhibit E**)

Discussion on lease of heavy forklift for ongoing projects with Novelis and Micron. (**Exhibit F**)

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

**Motion 06-28-230** : To

**Motion 06-28-230** : To

12. **Motion 06-28-230** : To adjourn the regular monthly meeting

**Next Regular Monthly Board Meeting is scheduled for  
Monday, July 17, 2023 @ 4:30pm**

**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.