

**PORT OF OSWEGO**  
AUTHORITY



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

**Monday, January 8, 2024**

**4:30 pm Meeting**

**AGENDA**

**Regular Meeting**

- 1. Call to Order**
- 2. Motion 01-08-2401: To approve the Minutes of the 12-18-2023 regular monthly meeting (Exhibit A).**
- 3. Administrative Operational Report: (Exhibit B)**
- 4. Administrative Financial Reports: (A) Primary and (B) Subsidiary**  
**Motion 01-08-2402: To accept December'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**

**Motion 01-08-2403: To accept the Lease extension and modification agreement between Port of Oswego Authority and Novelis Corporation (Exhibit D).**

**Motion 01-08-2404: To authorize the Executive Director to work with Port Counsel to create an agreement with the Oswego Yacht Club to place a concrete ramp, constructed at Oswego Yacht Club cost, on Port of Oswego Authority property (17 Lake Street). Engineering of concrete pad will be in compliance with all state and federal regulations and approved by Port engineers (Exhibit E).**

**9. Motion 01-08-2405: To move to executive session to discuss compensatory time off policy.**

**10. Motion 01-08-2406: To resume regular session.**

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

**Motion 01-08-240 : To**

**Motion 01-08-240 : To**

**12. Motion 01-08-240 : To adjourn the regular monthly meeting.**

**Next Regular Monthly Board Meeting is scheduled for  
Monday, February 12, 2024 @ 4:30pm**

**MISSION STATEMENT**

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