

PORT OF OSWEGO
AUTHORITY



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

Monday, November 18, 2024

4:30 PM Meeting

- 1. Call to Order**
- 2. Motion 11-18-2401: To approve the Minutes of the 09-18-2024 regular monthly meeting (Exhibit A).**
- 3. Administrative Operational Report: (Exhibit B)**
- 4. Administrative Financial Reports: (A) Primary and (B) Subsidiary Motion 11-18-2402: To accept September's and October'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**
 - Grants Receivable Summary**
 - 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**

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.

7. Old Business

None.

8. New Business

Supplemental Fee for Engineering and Construction Administration Services for the Port of Oswego Authority 03RED02 - Goble Marina. This explains the increase for the Goble Marina contract with C&S Engineers due to several changes and additional time and efforts in completion of the project in letter dated November 5, 2024 from Mr. Carl Rode (Exhibit D).

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

Motion 11-18-240 : To

Motion 11-18-240 : To

10. Motion 11-18-240 : To adjourn the regular monthly meeting.

**Next Regular Monthly Board Meeting is scheduled for
Monday, December 16, 2024 @ 4:30pm**

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