



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

Monday, July 15, 2024

4:30 PM Meeting

1. **Call to Order**
2. **Motion 07-15-2401: To move to executive session to discuss confidential attorney/client matters.**
3. **Motion 07-15-2402: To resume regular session.**
4. **Motion 07-15-2403: To approve the Minutes of the 06-26-2024 regular monthly meeting (Exhibit A).**
5. **Motion 07-15-2404: Administrative Operational Report: (Exhibit B)**
6. **Administrative Financial Reports: (A) Primary and (B) Subsidiary**
Motion 07-15-2405: To accept June'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 07-15-2406**: To authorize use of Port of Oswego Authority west-side parking lot and associated property in front of the US Coast Guard Station for 2024 Harborfest amusement rides, from Monday, July 22, 2024 – Monday, July 29, 2024 (Exhibit D).
- **Motion 07-15-2407**: Be it hereby resolved, due to the fact the City of Oswego has altered the Port of Oswego Authority's East 1st Street access road, as constructed under the United States Department of Transportation Federal Highway Administration and New York State Department of Transportation, to the point of restricting necessary commercial traffic that exists at the Port of Oswego Authority, and further limiting the Port of Oswego Authority's ability to support and attract new commercial business for central New York and New York State, as the only port on Lake Ontario; the Port of Oswego Authority Board of Directors (which is duly created under Section 1353 of the Public Authorities Law of the State of New York, and which has authority under Section 1352) hereby directs the Executive Director to contact the New York State Department of Transportation and the Governor's office of New York State to resolve the issue of restricting the Port's legal commercial business activity and facilitate the necessary actions to resolve this issue.

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

Motion 07-15-240 : To

Motion 07-15-240 : To

12. **Motion 07-15-240** : To adjourn the regular monthly meeting.

**Next Regular Monthly Board Meeting is scheduled for
Monday, August 19, 2024 @ 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.

Exhibit A

PORT OF OSWEGO AUTHORITY
Regular Monthly Meeting
Wednesday, June 26, 2024

CALL TO ORDER: Mr. Enwright called the meeting to order at 4:30 PM.

PRESENT: Francis Enwright - Chairperson, Constance Cosemento - Vice Chairperson, Stan Delia, Tom Schneider, Dr. John Kares Smith, Kathleen Macey, William Scriber - Executive Director, Liz Bush - Bowers CPA's and Advisors, and Jen Walck - Bowers CPA's and Advisors.

ALSO PRESENT: Pat McMahon - Supervisor of Development & Maintenance, Debbie Godden - Accounting Manager, Kim Natoli - Port Employee, Peg Stone - Oswego Yacht Club, and Nathaniel Rotunno - Oswego Yacht Club.

NEW BUSINESS

Oswego Yacht Club request free dockage for one (1) slip at Goble Marina (Exhibit F).

Peg Stone spoke on behalf of the Oswego Yacht Club. The Oswego Yacht Club recently purchased an additional J24 sailboat with the intent of having a dockage area for the vessel, which are not available at this time, and the Oswego Yacht Club currently does not have funds for dockage, even if it was available. Peg Stone went on to explain the Club's program – "Try Sailing". It is a community program that has been in operation for several years, it invites members of the community to a 1–2-hour seminar, describe sailing, and sailing opportunities in Oswego. The Club attempts to encourage people to learn about sailing. Once the seminar has been attended, club members get attendees out on Lake Ontario for a sail, either for a leisurely sail or on a race night. The recently purchased J24 is being used for the "Try Sailing" program, as well as for training some of the program attendees who are interested in racing and having them be race ready. Nathaniel Rotunno stated that there have been 30-60 participants over the last 3-4 years, and reception has been positive in the community. Peg Stone stated that the vessel is currently tied up against the west-side river wall near the former Cahill's property, and that location is not ideal, and the Yacht Club was inquiring if the Port was willing to donate a slip in the Goble Marina for this sailing season.

Mrs. Cosemento inquired if the Oswego High School Sailing Club had any connection with the Oswego Yacht Club; Peg Stone stated that the high school sailing club still operates, however, their sailboats (Flying Scot, 19-foot daysailing and racer) are not in good condition, and the Oswego Yacht Club worked with the Oswego City School District, and obtained possession of the sailboats and are being worked on in Yacht Club member's yards, with the agreement that High School Sailing Club members would have access to the sailboats. Those sailboats from the Sailing Club will be used for the "Try Sailing" program, and once they are safe to use, they will also be available for the Sailing Club, without them having to take care of them.

Mr. Enwright stated that he is a lifetime member of the Oswego Yacht Club, and that he would be abstaining from any comments.

Ms. Macey inquired if the Port had a slip to donate to the Oswego Yacht Club.

Mr. Scriber expressed three concerns with the Oswego Yacht Club's request. His concerns are:

- Security Issues – the marina will have security-locked gates and restrooms. People paying/renting for the slips will have a certain level of security for their vessels. Also, the fact of an unknown volume of people coming in and out of the marina.
- Insurance – a Certificate of Insurance will be required from the Oswego Yacht Club, due to this being a club or a group, and it will not go under the Port's insurance.
- Clean-up – the Port will not be able to have personnel available at the marina each day due to this marina being a limited-use marina, for clean-up issues.

Mr. Scriber agreed that this would be good community service for the Port of Oswego, and cited that this is what the Port does, and that last year contributed almost \$28,000.00 to the community.

Answering Mr. Scriber's concerns with an unknown volume of people at the marina, Nathaniel Rotunno explained that the "Try Sailing" program typically has approximately 3-4 participants (with one Yacht Club member) and has a duration of 2-3 hours for an excursion. On race nights, it would be 3-4 Yacht Club members. Mr. Scriber explained the possible security measures to the Yacht Club members and Board members.

Motion 6-26-2408: A motion was made by Mr. Schneider to move to authorize the Executive Director to enter into an agreement with the Oswego Yacht Club to provide a slip at Goble Marina, donate the rental fee, and that the agreement includes a list of individuals who have access to the security gate, and submittal of an insurance binder. Motion seconded by Ms. Zeller. Motion passed. 6-Aye, 1-Abstain, 0-Nay.

EXECUTIVE SESSION

Motion 06-26-2401: A motion was made by Mr. Schneider to move to Executive Session for the review of the 2023-2024 annual audit. Ms. Macey seconded the motion at 4:47 PM. Motion passed. 7-Aye, 0-Nay.

Motion 06-26-2402: A motion was made by Dr. Kares Smith to resume the regular monthly meeting at 6:03 PM. Motion seconded by Ms. Macey. Motion passed. 7-Aye, 0-Nay.

APPROVAL OF MINUTES

Motion 06-26-2403:

A motion was made by Ms. Zeller to approve the minutes of the May 20, 2024 regular monthly meeting. Motion was seconded by Mr. Delia. Motion passed. 7-Aye, 0-Nay.

ADMINISTRATIVE OPERATIONAL REPORT

Mr. Scriber, Executive Director, presented the Administrative Operational Report to the Board and addressed any questions or comments.

Report Topics:

Monthly operations update – May 2024

Update on projects:

- Monthly Report – included.
- Aluminum – approximately three ships behind on aluminum, however this should increase due to multiple loads going to the local aluminum plant.

- Reach Stacker – bids came in over what was anticipated, Mr. Scriber has had contact with US Department of Transportation because we are under the “Build America, Buy America Act” requirements (B.A.B.A. Act requires that all iron, steel, manufactured products, and construction materials used in federally funded projects for infrastructure must be produced in the United States). The one America-made container mover was well over the grant money available.
- West Terminal Repairs – repairs are ongoing. There was a rock or other obstruction that was discovered the week prior that extra hours had to be spent remediating.
- Oswego County Micron Steering Committee – attended this meeting, and is a member of this committee. This is progressing.
- Dome 4 – ongoing, and anticipated competition in the next coming days. There is a walk-through scheduled on completion.
- Rail Grant – included in the Board packet. This is to add fifth rail and install dual rail and truck loading facility, meaning that the Port can unload trucks and load rail at the same time, doubling the Port’s efficiency; this will add 6 spots on the Port to increase the number of grain cars that can be held on the grain silo.
- Meeting – meeting with the local aluminum plant’s procurement manager, visited the Port, spoke about having a closer relationship, and the importance of rail for supplying the large ingots and a discussion of becoming more integrated in logistics chain with them.
- Operation Oswego County 72nd Annual Meeting – attended with Board Member Mr. Tom Schneider.
- Grain Contract – approved by attorney and it has been a long process.

ADMINISTRATIVE FINANCIAL REPORTS

Motion 06-26-2404: A motion was made by Mr. Schneider to accept May’s financial reports as presented. Motion seconded by Mrs. Cosemento. Motion passed. 7-Aye, 0-Nay.

Primary Financial Reports

- Cash Position
- Balance Sheet
- Profit & Loss Statement
- Marina Profit & Loss Statement

Subsidiary Financial Reports

- Monthly Bills
- Accounts Payable
- Accounts Receivable
- Loan Summary
- Schedule of Assets
- Sales Report

Mr. Schneider commented that the Board met with the auditors from Bowers CPA’s and Advisors in Executive Session.

Chairman’s Report: No report per Mr. Enwright.

COMMITTEE REPORTS:

Executive Committee: No report per Ms. Cosemento.

Audit and Finance Committee: Mr. Schneider stated the Audit and Finance Committee met on Wednesday, June 26, 2024 at 3:30 PM primarily for the purposes of reviewing the draft copies of the financial statements of Port of Oswego Authority ending fiscal year March 31, 2024. Those audited financial statements were reviewed with the auditors that were present.

Motion 6-26-2406: A motion was made by Mr. Schneider 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 seconded by Ms. Macey. Motion passed. 7-Aye, 0-Nay.

Board members recognized the Port's Administration, especially Accounting Manager Mrs. Deborah Godden for her efforts.

Governance Committee: No report per Dr. Kares Smith, however he did indicate that he would like to meet in the coming months to edit, add, and subtract items in the Employee Handbook.

Planning and Development Committee: No report per Ms. Macey.

OLD BUSINESS:

None.

NEW BUSINESS:

Motion 06-26-2405: A motion was made by Dr. Kares Smith to approve the New York State Department of Transportation (NYSGOT) 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. Motion seconded by Ms. Macey. Motion passed. 7-Aye, 0-Nay.

Mr. Scriber stated that this was the PFRAP Grant that will add an additional 6 spaces, and additional railroad track, as well as a new loading system for the grain silo to double the capacity; this is 95% paid for by state government. This will be completed slowly to reduce the costs for the Port of Oswego Authority.

Dr. Kares Smith inquired whether the Port is documenting, in writing, internal controls over federal and state awards and is the Port establishing procedures to have internal controls over grants. Mr. Scriber stated that the Port has internal controls over grants and are included in the NYS grant documents. The Port is finalizing its Uniform Guidance Document detailing the Port's internal controls over federal grants. This document will be presented to the Board in an upcoming meeting.

Motion 06-26-2407: A motion was made by Mr. Schneider 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. Motion seconded by Mr. Delia. Motion passed. 7-Aye, 0-Nay.

ADJOURNMENT

Motion 06-26-2409: A motion was made by Ms. Zeller to adjourn the regular monthly meeting at 6:26 PM. Motion seconded by Dr. Kares Smith. Motion passed. 7-Aye, 0-Nay.

Kathleen Macey, Secretary/Treasurer

Exhibit B



Administrative and Operations Report

July 2024

William W. Scriber, Executive Director

- Monthly (June 2024) operations update – see attached
- Aluminum – Evans Spirit on 07/07/2024
- West Terminal Repairs – on going
- Dome 4 – complete
- Rail Grant – going to bid on railcar mover
- Novelis – meeting with Novelis and CSX on July 9, 2024 regarding increase in rail traffic and expanding service to accommodate
- Grain Customer Contract – Delong contract signed and effective July 15, 2024
- Operation Oswego County Ad – see attached
- Projects – current projects under contract and in progress – see attached
- Breakwall Projects – see attached

TO: BOARD OF DIRECTORS
 FROM: George Lloyd
 SUBJECT: June 2024 Activity Report

Totals						
	# In	# Out	Total # In/Out	MT In	MT Out	Total MT In/Out
Trucks	0	229	229	0.000	7056.730	7056.730
Railcars	0	0	0	0.000	0.000	0.000
Vessels	1	0	1	1999.467	0.000	1999.467
Grand Totals	1	229	230	1999.467	7056.730	9056.197

	Company	ST	MT	In/Out	Mode	#
Potash	Nutrien Ag Solutions	0.00	0.000	Inbound	Vessel	0
	Nutrien Ag Solutions	0.00	0.000	Inbound	Railcar	0
	Nutrien Ag Solutions	935.99	849.115	Outbound	Trucks	26
Grain	Soybeans	0.00	0.000	Inbound	Trucks	0
	Soybeans	0.00	0.000	Inbound	Railcar	0
	Soybeans	0.00	0.000	Outbound	Trucks	0
	Soybeans	0.00	0.000	Outbound	Railcar	0
	Soybeans	0.00	0.000	Outbound	Vessel	0
	Corn	0.00	0.000	Inbound	Trucks	0
	Corn	0.00	0.000	Inbound	Railcar	0
	Corn	0.00	0.000	Outbound	Trucks	0
	Corn	0.00	0.000	Outbound	Railcar	0
Aluminum	Corn	0.00	0.000	Outbound	Vessel	0
	Marubeni	2204.01	1999.467	Inbound	Vessel	1
	Marubeni	0.00	0.000	Inbound	Railcar	0
	Marubeni	2289.72	2077.197	Outbound	Trucks	65
	ARG	0.00	0.000	Inbound	Vessel	0
	ARG	0.00	0.000	Inbound	Trucks	0
	ARG	0.00	0.000	Inbound	Railcar	0
	ARG	0.00	0.000	Outbound	Trucks	0
	Glencore	0.00	0.000	Inbound	Vessel	0
	Glencore	1175.09	1066.023	Outbound	Trucks	34
	Glencore	0.00	0.000	Inbound	Railcar	0
	Glencore	0.00	0.000	Inbound	Trucks	0
	Goldman	0.00	0.000	Inbound	Vessel	0
	Goldman	0.00	0.000	Inbound	Railcar	0
	Goldman	0.00	0.000	Inbound	Trucks	0
	Goldman	0.00	0.000	Outbound	Trucks	0
	Goldman	0.00	0.000	Outbound	Railcar	0
	Gunvor	0.00	0.000	Inbound	Vessel	0
	Gunvor	0.00	0.000	Outbound	Trucks	0
	Gunvor	0.00	0.000	Outbound	Railcar	0
	Gunvor	0.00	0.000	Inbound	Railcar	0
Gunvor	0.00	0.000	Inbound	Trucks	0	
IXM	0.00	0.000	Inbound	Vessel	0	
IXM	0.00	0.000	Inbound	Trucks	0	
IXM	0.00	0.000	Inbound	Railcar	0	

	IXM	3377.92	3064.395	Outbound	Trucks	104
	Mitsubishi	0.00	0.000	Outbound	Trucks	0
	Mitsubishi	0.00	0.000	Inbound	Trucks	0
	Mitsubishi	0.00	0.000	Inbound	Vessel	0
	Mitsubishi	0.00	0.000	Inbound	Railcar	0
		0.00	0.000	Inbound	Vessel	0
		0.00	0.000	Inbound	Trucks	0
		0.00	0.000	Outbound	Trucks	0
		0.00	0.000	Outbound	Railcar	0
		0.00	0.000	Inbound	Railcar	0
	Alcoa	0.00	0.000	Inbound	Vessel	0
	Novelis Ingots	0.00	0.000	Inbound	Vessel	0
	Novelis Ingots	0.00	0.000	Outbound	Trucks	0
	Novelis Ingots	0.00	0.000	Inbound	Trucks	0
	Novelis Ingots	0.00	0.000	Inbound	Railcar	0
	Novelis Ingots	0.00	0.000	Outbound	Railcar	0
	Novelis Transfer Loads	0.00	0.000	Outbound	Trucks	0
Dean Marine Rock/Stone	Rock/Stone	0.00	0.000	Inbound	Railcar	0

THE LATEST DEVELOPMENTS



H. LEONARD SCHICK - 2024 MARTIN ROSE ECONOMIC DEVELOPER MERIT AWARD

IN

FOCUS

72ND ANNUAL MEETING

Operation Oswego County held its 72nd annual meeting on June 13th at the Lake Ontario Event and Conference Center in Oswego.

Ellen Holst, president of the OOC board of directors, welcomed 170 representatives of businesses, government, education, labor and other community organizations to the meeting.



ONONDAGA SBDC - 2024 ALLY AWARD



BROADWELL HOSPITALITY GROUP - 2024 JOBS AWARD



DR. ALI HAWTHORN - 2024 DEE HECKETHORN ENTREPRENEUR AWARD



RIVER VIEW PEDIATRICS - 2024 BUSINESS EXCELLENCE AWARD

WHACKO GRINGO RIBBON CUTTING CEREMONY

Whacko Gringo, the modern Mexican restaurant in Oswego, recently celebrated their grand reopening with an official ribbon cutting ceremony. Founder Daniel Mckelvey, a proud CNY native, returned to his roots to bring his love and expertise in food to create something truly extraordinary. What started as a humble food truck quickly became a local sensation, with demand skyrocketing and outgrowing their capacity.

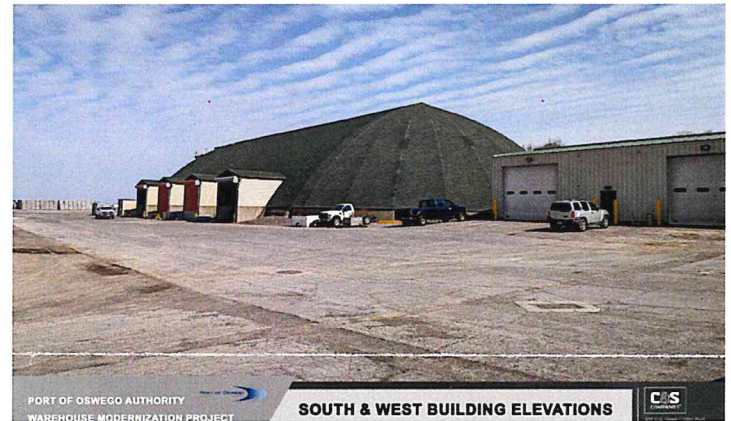
The County of Oswego IDA provided \$100,000 in assistance through the IRP Loan Program. The support of 13 new and retained jobs in the hospitality sector will infuse over \$400,000 dollars of annual payroll into the local Oswego economy along with new property and sales tax revenues for the City, County and Oswego school district.



PORT OF OSWEGO PLANS \$23 MILLION WAREHOUSE MODERNIZATION PROJECT

The Port of Oswego Authority (POA) has applied for funding to replace its existing 40,000 sq. ft. timber-framed warehouse with a 28,900 sq. ft. modern, Net-Zero energy and carbon emissions climate-controlled warehouse, it was announced by William Scriber, POA CEO and executive director. Total cost for the project would be \$23,499,092.

"This modern warehouse will be smaller, not as high as the current structure, energy efficient and would be filled immediately with business from customers who have contacted us seeking climate-controlled storage," Scriber said. "This warehouse is not intended for refrigerated product/freight storage, but for products and freight sensitive to humidity and temperature. Building temperatures would range from a few degrees above freezing to about 70 degrees. It's part of the Port's vision to maximize productivity within our footprint and essential to sustain our future growth, improve operational efficiencies of freight handling, and meet customer demands." Read the full article by scanning the QR code.



**JULY
CALENDAR**

Office Closure
July 4th

County IDA Meeting
July 18 @ 8:30am
Location: 44 West Bridge Street, Oswego NY

Kim Natoli

From: William Scriber <wscriber@portoswego.com> on behalf of William Scriber
Sent: Wednesday, July 10, 2024 11:26 AM
To: Kim Natoli
Subject: Rock Projects Update for Board

Here are additional details on the contracts.

1. The stone currently on site is only for the FY23-1 contract. They have not started shipments for the second contract yet. Our understanding is that they will start shipping FY23-2 stone once they clear out some of the stone from the FY23-1 contract and have room to stockpile it.
2. Quantities for the FY23-1 contract: 4,470T of underlayer and 29,315T of armor stone (all underlayer delivered, 75% armor stone delivered as of 20 June)
Quantities for the FY23-2 contract: 7,650T of underlayer and 27,025T of armor stone (shipments have not started)
In-water construction on FY23-1 will begin next Tuesday, 16 July. Construction of FY23-2 will not begin until FY23-1 is complete.



William W. Scriber
Executive Director - CEO
Port of Oswego Authority
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"New York State's only port on Lake Ontario"

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May 6, 2024

SCHUMER, AFTER YEARS OF ADVOCACY, ANNOUNCES BIGGEST FED INVESTMENT EVER IN SODUS - MAJOR \$20 MILLION RECONSTRUCTION OF CRUMBLING SODUS BAY BREAKWALL - IS NOW LAUNCHING TO FINALLY GIVE LAKE ONTARIO HOMEOWNERS & BUSINESSES THE FLOOD PROTECTIONS THEY HAVE NEEDED; AS WAYNE COUNTY PREPARES FOR BUSY SUMMER BOATING, TOURISM SEASON SCHUMER SAYS SHOVELS MUST HIT THE GROUND ASAP TO PREVENT NEXT LAKE ONTARIO FLOOD DAMAGE DISASTER

*East Breakwall Is The **Only** Barrier Protecting Lake Ontario & Wayne County Community From Destructive Flood Waves; Deteriorating Sodus Bay Breakwall Has Cost Tens Of Millions In Damage To Homes, Businesses, & Beaches During Floods; Now, Schumer Is Pushing To Get This Long-Desired Project Started ASAP As Community Preps For Busiest Time Of The Year For The Local Economy*

Schumer Has Led The Charge To Boost Lake Ontario Flood Protections, Securing The Biggest Fed Investment Ever In Sodus To Get The Project Underway, And Just Last Week Secured Senate Approval For A WNY Native, Robert Gioia, To Join The Important International Joint Commission With Canada For Great Lakes Oversight - Now With Army Corps Officially Moving Forward On Construction, Schumer Pushes To Get Shovels In The Ground ASAP To Protect Homes, Businesses And Tourism Industry

Schumer: It Is Time We Turn The Tide For Our Lake Ontario Homeowners & Businesses And Get Them The Flood Protections They Desperately Need

Standing at the Great Sodus Bay Harbor with U.S. Army Corps of Engineers (USACE) members and Sodus Bay residents, marina and business owners, U.S. Senate Majority Leader Charles E. Schumer today revealed that the Buffalo Army Corps will begin the major \$20 million reconstruction of the deteriorating Sodus Bay East Breakwall this summer thanks to Schumer securing the \$20 million last year, which is the single largest federal infrastructure investment ever in Sodus Bay. Schumer said for years, Lake Ontario communities have been devastated by severe floods because the East breakwall, the only barrier protecting Lake Ontario homes and businesses from flooding, has fallen into disrepair. Schumer said today USACE has put out its solicitation bid to move ahead on hiring a contractor, the final stage in the process to repair the vital Great Sodus Bay breakwall and now he is pushing to get shovels to hit the ground ASAP to finally deliver these long-awaited repairs for the Lake Ontario community.

"The Great Sodus Bay East Breakwall is vital to protecting the Lake Ontario community from violent flood damages, but for years has been in a state of disrepair, threatening residents' safety and livelihood. I've watched as community members have worried their entire homes or businesses would be flushed out by Lake Ontario as flood after flood devastated neighborhoods, local businesses, and families in the region. That's why I said enough is enough and fought tooth and nail to secure the largest single federal infrastructure investment ever in Sodus Bay of \$20 million to ensure the feds take action and repair this breakwall for good," **said Senator Schumer**. "Today, we are turning a corner to hire the federal contractor and move full steam ahead and get shovels in the ground! With repairs set to start this summer, we are

making sure Lake Ontario communities are protected from damaging flood waves and ensuring Sodus Bay homeowners, marinas, businesses, boaters, and visitors can benefit from all this beautiful Sodus Bay offers, all while boosting the local economy and creating a steady stream of jobs, jobs, jobs.”

Schumer has been leading the charge on this decades-long pursuit, and last year secured a record-setting \$20 million for the USACE to complete project design and scoping. Thanks to this funding and Schumer’s advocacy, construction will soon be underway to protect the homes, businesses, and Lake Ontario communities that were devastated following the 2017-19 floods.

Schumer said, “This project is vital to not only strengthen the primary flood mitigation system on Lake Ontario, but with summer fast-approaching, a revitalized breakwall will boost the local economy and increase summer recreational tourism opportunities which are vital to Lake Ontario businesses’ and attract thousands of visitors each year.”

“Last year, I fought to deliver the record-setting \$20 million investment to fix the aging Great Sodus Bay breakwall to kickstart repairs and now we can finally say: ready, set, start building! I vowed to see this project through to the end, and today, I can say a promise made is a promise kept as the community readies to embark on these much-needed upgrades. I am excited to see these repairs get underway and will always fight to protect the safety and tourist economy for Lake Ontario residents,” **added Senator Schumer.**

Don Riling, Board President of Save Our Sodus said, “We can’t thank Senator Schumer enough for his support of this critical project. Sodus Bay is a beautiful but fragile body of water. Save our Sodus is committed to preserving the ecology and shoreline resilience of Sodus Bay. Funding the repair of the East Breakwall is a huge step toward protecting this wonderful home and destination for generations to come.”

Dave McDowell, Mayor of the Village of Sodus Point said, “The Village of Sodus Point is excited that this project which we have advocated for many years is close to getting underway. We are pleased that Senator Schumer has helped secure the necessary funding first for the design and now for the construction of the repair. This break wall is a key component of the protection needed by the village during high wind storm events. We appreciate the communication with the USACE as this process has moved forward and look forward to working with them during construction.”

Schumer explained the Sodus Bay East breakwall is vital to the entire Lake Ontario community, as the only buffer between Lake Ontario and the houses and businesses on Sodus Bay’s shores. Schumer said that currently the deteriorating breakwall looks like ‘swiss cheese,’ with multiple holes throughout that inhibit its ability to protect the Sodus Bay community from damaging Lake Ontario flood waves and the severe Nor’easter storms that often batter Sodus Bay causing shoreline damage and erosion to homes and business. Schumer said if this protection collapses during a big storm or flood, the entire community would be wiped out, with many residents already used to flooding scares. For instance, Tom Frank the longtime past owner of Captain Jack’s, a staple local bar and restaurant has experienced flood waters coming right up through the building’s floorboards. The East Breakwall is vital to protect Sodus Bay which is home to more than six marinas and 1,000 slips available for rent. Recreational activities made possible by the Breakwall and the safe harbor it creates supports \$24.7 million in annual economic output, 148 jobs, and \$8.9 million in labor income to the nation.

The Army Corps today is now beginning the last phase of the project before construction, the bid solicitation process. This means an invitation will be issued today to qualifying contractors who are registered to work on government construction jobs. With the USACE bid package out, contractors will begin to produce bids, including, construction specifications, project requirements, contract type, project delivery method, and bonding & insurance requirements. Interested contractors submit proposals and the USACE anticipates selecting a contractor by June to begin construction as soon as August.

Last year, Schumer secured a record-setting \$20 million in federal funding, which enabled the U.S. Army Corps of Engineers (USACE) Buffalo District to complete project design and scoping of the east breakwall and now, the funding will be used to begin construction on the breakwall. Schumer said repairs will be made to the entire 1,653 ft length of the East breakwall which is severely degraded and damaged. New construction and repairs will take place on the lakeside of the breakwater, building on top of the original timber crib and concrete cap structure and returning the structure to its original height, with work expected to begin this summer and conclude by the fall of 2025.

According to the USACE, repairs are needed on deteriorated sections of the east breakwater to ensure that the channel, Sodus Bay, and shorelines are adequately protected. Great Sodus Bay is a critical harbor of refuge and home to an auxiliary U.S. Coast Guard station. It is also an economic engine for the region that is home to approximately 50 charter boats, five boat launches, and generates \$24.7 million in total revenues to accommodations, restaurants, retail, boat repair, and other services and industries that support 148 jobs. The repairs are necessary to ensure the harbor continues to provide positive job-creating economic benefits, safe navigation, and shoreline protection.

Schumer also today discussed that Western New York Native and Lake Erie homeowner Robert Gioia, who Schumer recommended to President Biden to serve as one of three U.S. Commissioners on the US-Canadian International Joint Commission (IJC), was confirmed to the post by the U.S. Senate last Friday.

Schumer said, "It's critical to have a New Yorker like Robert Gioia as one of the three U.S. IJC Commissioners because the IJC's decisions impact New Yorkers every day from Buffalo and Rochester to Sodus Bay and the North Country. Lake Ontario and Lake Erie are vital resources that provide drinking water to millions and drive commerce, economic development, tourism, recreation, and the ecological health of the region so it's vital for an Upstate New Yorker to have a seat at the table. It's vital to safeguard the Great Lakes by advancing the IJC's work from the current expedited review of Lake Ontario's Plan 2014 regulations to protecting wetlands and shorelines from erosion, and so much more."

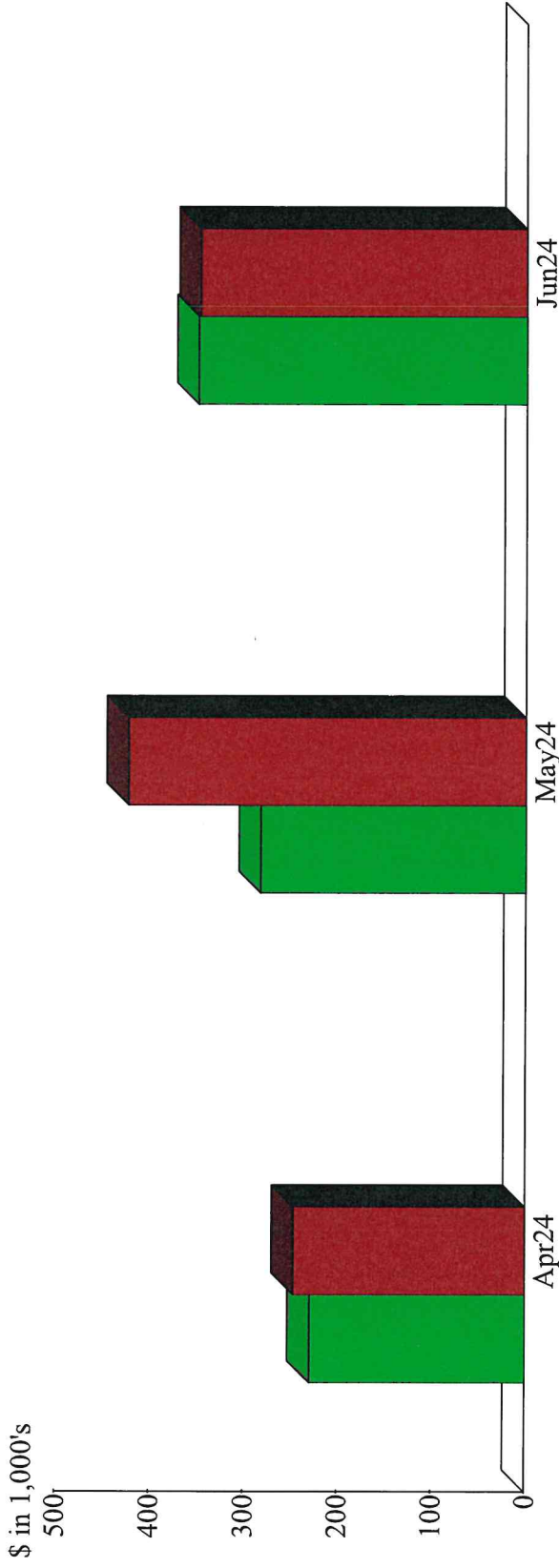
Schumer has a [long history of fighting to protect Lake Ontario communities](#) in the wake of the 2017-19 floods. In January 2023, Schumer delivered [\\$20 million for the U.S. Army Corps of Engineers \(USACE\)](#) to finally make critical repairs to the Great Sodus Bay Harbor breakwall to protect the homes, businesses, and Lake Ontario communities that were devastated following the floods of 2017-19. He also [secured \\$4.5 million](#) in 2020 for the U.S. Army Corps of Engineers (USACE) to finally repair and rebuild the battered Charles Point barrier beach break wall in 2021 to protect Great Sodus Bay and to safeguard homes on Charles Point bluff at risk of falling into Lake Ontario. In 2017 and again in 2019 Schumer successfully called on the USACE to activate its Emergency Operations Center, allowing the USACE to assist New York State in response efforts and deploy technical assistance teams. Schumer also played a paramount role in securing aid for these communities in the wake of the flooding, including arranging for the USACE to deploy two expert federal mitigation teams to Lake Ontario communities to help address the flooding issues and successfully pushing the Federal Emergency Management Agency (FEMA) to issue a major disaster declaration, which enabled federal recovery and repair funding to flow to Jefferson, Niagara, Orleans, Oswego, St. Lawrence, Wayne, Cayuga, and Monroe Counties.

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Exhibit C-1

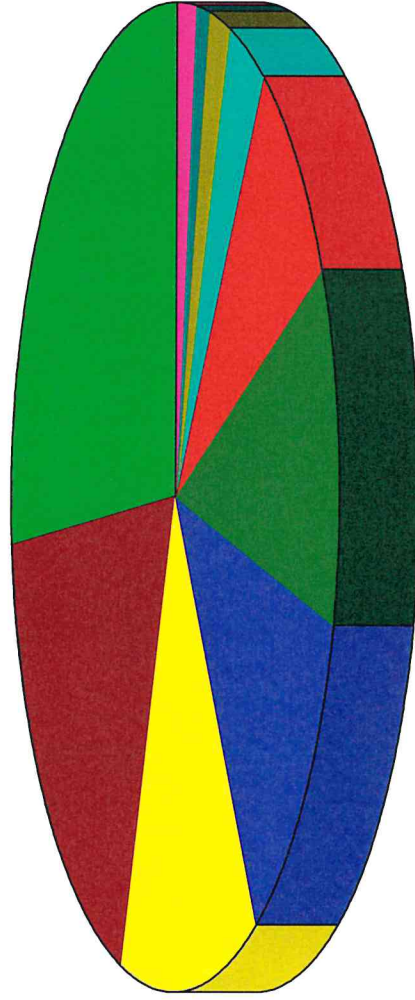
Income and Expense by Month April through June 2024

Income
Expense



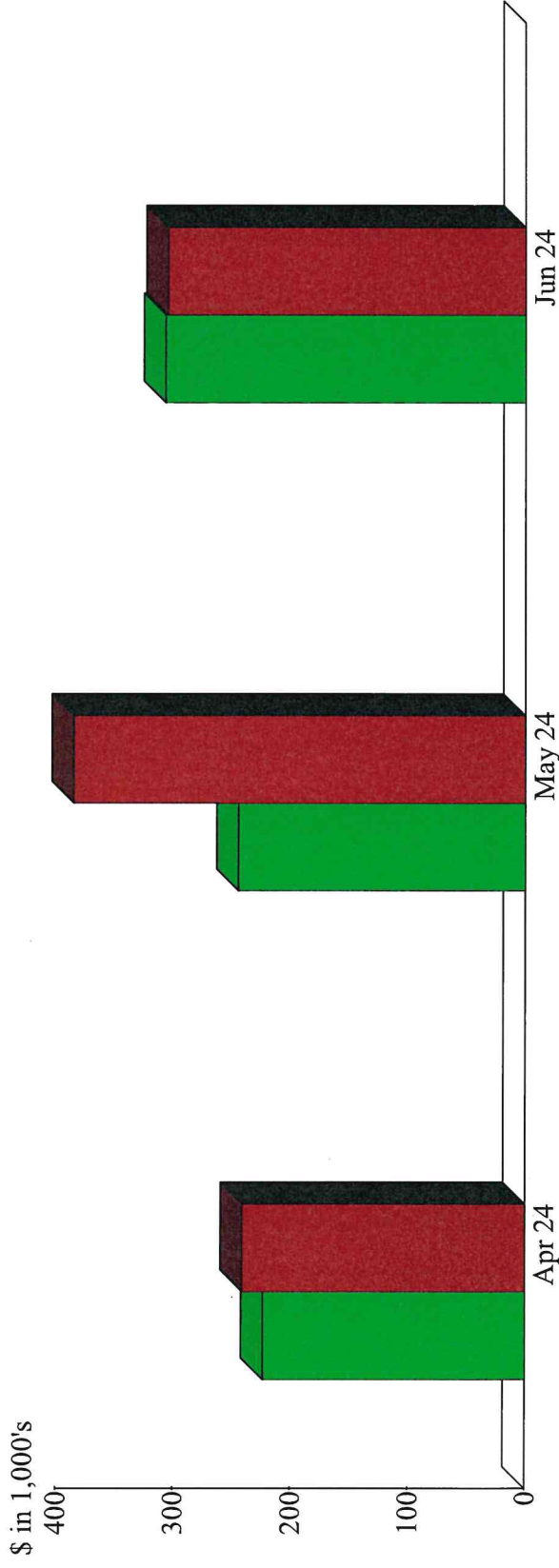
Income Summary April through June 2024

4800000	Marina Income	26.59%
4400000	Rental	18.35
4000000	Storage	13.65
4300000	Loading and Unloading	12.47
4600000	Stevedoring	11.86
4500000	Misc Income	8.75
4200000	Wharfage	3.66
4100000	Dockage	2.12
9000000	Interest Income	1.30
89999999	Interest Income - Leases	1.25
Total		\$861,273.97



By Account

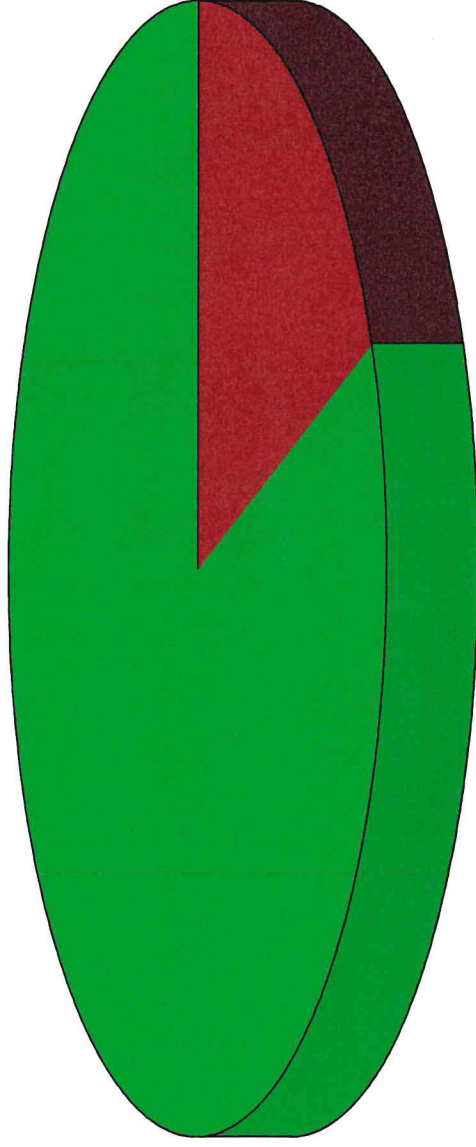
Income and Expense by Month
April through June 2024



Income
Expense

Income Summary
April through June 2024

Port	81.54%
Marina	18.46
Total	\$775,061.65



By Class

Port of Oswego Authority
Cash Position
 As of June 30, 2024

	<u>Beginning Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Net Change</u>	<u>Ending Balance</u>
1000600 · Imprest Fund - Key Bank					
Total 1000600 · Imprest Fund - Key Bank	139,682.88	590,240.27	559,848.17	30,392.10	170,074.98
1000700 · Health Fund - Key Bank					
Total 1000700 · Health Fund - Key Bank	712.33	8,000.00	7,491.94	508.06	1,220.39
1001000 · Comptroller Fund - Key Bank					
Total 1001000 · Comptroller Fund - Key Bank	40,251.03	319,544.73	335,542.77	-15,998.04	24,252.99
1001001 · Gen. State Checking - Key Bank					
Total 1001001 · Gen. State Checking - Key Bank	462,719.55	331,743.12	479,144.90	-147,401.78	315,317.77
1001500 · Key Money Market					
Total 1001500 · Key Money Market	<u>176,567.80</u>	<u>119.44</u>	<u>10,000.00</u>	<u>-9,880.56</u>	<u>166,687.24</u>
TOTAL	<u>819,933.59</u>	<u>1,249,647.56</u>	<u>1,392,027.78</u>	<u>-142,380.22</u>	<u>677,553.37</u>

Port of Oswego Authority
Balance Sheet
As of June 30, 2024

	Jun 30, 24	Jun 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000100 · Petty Cash	184.58	116.05	68.53
1000300 · Oswego Marina - Register fund	600.00	600.00	0.00
1000600 · Imprest Fund - Key Bank	170,074.98	619,477.54	-449,402.56
1000700 · Health Fund - Key Bank	1,220.39	1,645.97	-425.58
1001000 · Comptroller Fund - Key Bank	24,252.99	58,462.81	-34,209.82
1001001 · Gen. State Checking - Key Bank	315,317.77	383,629.80	-68,312.03
1001500 · Key Money Market	166,687.24	82,983.40	83,703.84
1003200 · CD - Wtrline Maint Fund	10,212.08	0.00	10,212.08
1003300 · CD - Bldg Rehab Fund	99,798.56	88,425.86	11,372.70
Total Checking/Savings	788,348.59	1,235,341.43	-446,992.84
Accounts Receivable			
1100000 · Accounts Receivable	178,631.57	330,741.97	-152,110.40
Total Accounts Receivable	178,631.57	330,741.97	-152,110.40
Other Current Assets			
1100103 · Accounts Receivable Other	995.04	995.04	0.00
1100104 · Short term Lease Receivable	359,675.86	149,847.47	209,828.39
1201000 · Prepaid Insurance	89,972.60	80,473.61	9,498.99
1202000 · Prepaid expense	193.05	193.05	0.00
1210000 · Inventory Asset	42,783.94	36,273.78	6,510.16
1300000 · Grant Receivable	335,422.22	2,729.07	332,693.15
1400000 · Cont. Stab. Prog. Reserve	19,003.00	0.00	19,003.00
1499000 · Undeposited Funds	10,988.21	6,769.14	4,219.07
Total Other Current Assets	859,033.92	277,281.16	581,752.76
Total Current Assets	1,826,014.08	1,843,364.56	-17,350.48
Fixed Assets			
1502000 · Land & Land Impr-Capital Assets	14,074,827.75	14,074,827.75	0.00
1502050 · Land & Land Impr-Held for Lease	1,720,082.91	1,537,131.13	182,951.78
1502100 · Alcan Water Line	1.00	1.00	0.00
1502300 · Bldgs & Improvem-Capital Assets	8,515,160.43	8,519,141.43	-3,981.00
1502350 · Bldgs & Improvem-Held for Lease	4,060,508.32	4,019,489.22	41,019.10
1502400 · Office Equipment & Furniture	489,831.94	473,841.90	15,990.04
1502500 · Operating Equipment	3,300,108.43	3,198,247.57	101,860.86
1502501 · Equipment - Marina	313,521.60	305,221.60	8,300.00
1502550 · Lease Assets	650,694.19	434,701.63	215,992.56
1502555 · Accumulated Amortization	-29,332.64	-25,328.01	-4,004.63
1502600 · Computer Software	32,872.24	32,872.24	0.00
1502800 · Acc Dep-Bldg & Impr-Cap Assets	-6,906,904.54	-6,722,169.54	-184,735.00
1502850 · Acc Dep Bldg & Impr-Held for Le	-2,445,921.00	-2,331,837.00	-114,084.00
1502900 · Acc Dep - Operating Equip	-2,451,505.33	-2,554,080.33	102,575.00
1502905 · Acc Dep - Marina equipment	-238,569.00	-239,567.00	998.00
1503000 · Acc Dep - Office Equipment	-468,900.46	-462,481.46	-6,419.00
1503100 · Acc Dep-Land & Impr-Cap Assets	-8,623,469.11	-8,048,916.11	-574,553.00

Port of Oswego Authority
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>	<u>Jun 30, 23</u>	<u>\$ Change</u>
1503101 · Acc Dep - Computer Software	-32,872.00	-32,872.00	0.00
1503150 · Acc Dep Land & Impr-Held for Le	-166,594.00	-96,532.00	-70,062.00
1503200 · Acc Dep - Lease Asset	-158,555.00	-158,555.00	0.00
1504200 · Cap Imp - Warehouse roof	9,135.00	0.00	9,135.00
1504900 · Cap Imp - Gas Dock improvements	1,031.76	1,031.76	0.00
1505600 · Cap Imp - Agricultural Center	14,604,652.44	14,515,349.21	89,303.23
1505700 · Cap Imp - Marina Pumpout System	11,066.79	0.00	11,066.79
1505800 · Cap Imp - Railcar conveyor	0.00	11,546.14	-11,546.14
1506000 · Cap Imp - Marina sewer imprvmt	7,840.00	0.00	7,840.00
1506400 · Cap Imp - Warehouse doors	0.00	4,405.44	-4,405.44
1506600 · Cap Imp - RV Park	172.23	96,200.96	-96,028.73
1507800 · Cap Imp - FEMA-West 2017	839,623.48	371,021.73	468,601.75
1507802 · Cap Imp - FEMA-East 2017	1,689,658.29	1,641,352.12	48,306.17
1508600 · Cap Imp-REDI 19515-Goble Marina	2,012,334.70	544,560.44	1,467,774.26
Total Fixed Assets	<u>30,810,500.42</u>	<u>29,108,604.82</u>	<u>1,701,895.60</u>
Other Assets			
1100105 · Long Term Lease Receivable	1,226,158.55	1,063,620.78	162,537.77
1100106 · Interest Receivable	3,508.39	2,417.21	1,091.18
1800000 · Pension - Deferred Outflow	416,815.00	-190,195.00	607,010.00
1800001 · Deferred Outflow - OPEB	251,739.00	385,391.00	-133,652.00
Total Other Assets	<u>1,898,220.94</u>	<u>1,261,233.99</u>	<u>636,986.95</u>
TOTAL ASSETS	<u>34,534,735.44</u>	<u>32,213,203.37</u>	<u>2,321,532.07</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000100 · Accounts Payable	338,946.40	192,196.71	146,749.69
Total Accounts Payable	<u>338,946.40</u>	<u>192,196.71</u>	<u>146,749.69</u>
Credit Cards			
2000101 · Key Bank - Bill Mastercard	2,255.83	2,486.51	-230.68
2000102 · Key Bank Mastercard	508.48	0.00	508.48
2000103 · Lowe's credit card	844.55	4,572.71	-3,728.16
Total Credit Cards	<u>3,608.86</u>	<u>7,059.22</u>	<u>-3,450.36</u>
Other Current Liabilities			
2000200 · Retainage Payable	16,674.74	71,403.49	-54,728.75
2000300 · Accounts Payable Other	58,068.16	674.76	57,393.40
2000610 · Deposits received	25,000.00	0.00	25,000.00
2001000 · Accrued Salaries	37,372.40	37,502.49	-130.09
2001200 · Accrued Compensation	74,102.28	58,468.03	15,634.25
2001600 · Accrued NYS Retirement Withheld	1,468.08	1,086.66	381.42
2001700 · NYS Retirement Loan Withheld	722.00	831.00	-109.00
2001800 · NYS Retirement Arrears Withheld	375.38	0.00	375.38
2002400 · Support Collection Withheld	221.24	0.00	221.24
2002500 · Accrued Dental Ins Withheld	325.80	0.00	325.80

Port of Oswego Authority
Balance Sheet
As of June 30, 2024

	Jun 30, 24	Jun 30, 23	\$ Change
2002700 · Accrued NYS PFL withheld	2,740.14	1,651.61	1,088.53
2003000 · #1570A Pension Fund	16,145.63	48,007.31	-31,861.68
2003100 · 1570 1% Checkoff Withheld	223.08	714.72	-491.64
2003200 · 1570 1/10% Checkoff Withheld	22.29	71.45	-49.16
2003300 · 1570A 9/10% Checkoff Withheld	200.67	643.29	-442.62
2003401 · 1570A Local Dues Withheld	408.75	1,215.38	-806.63
2003800 · Deferred Comp Liability	583.71	0.00	583.71
2005600 · Payments on Insurance Claims	961.95	961.95	0.00
2005700 · Short Term Lease Liability	181,497.21	138,713.57	42,783.64
2550000 · Sales Tax Payable	-2,342.99	-1,227.50	-1,115.49
Total Other Current Liabilities	414,770.52	360,718.21	54,052.31
Total Current Liabilities	757,325.78	559,974.14	197,351.64
Long Term Liabilities			
2500400 · NYS Retirement Employer Contri	0.00	10,289.00	-10,289.00
2500500 · Advances from NYS	3,405,925.71	3,455,925.71	-50,000.00
2500600 · Vehicle Note Payable	43,275.34	0.00	43,275.34
2501400 · OPEB liability	1,655,480.00	1,559,497.00	95,983.00
2501700 · LOC 1753 Pathfinder-Goble/FEMA	0.00	365,668.95	-365,668.95
2502200 · Note Payable-SANY Forklift-LEAF	409,711.36	0.00	409,711.36
2503500 · Long Term Lease Liability	286,407.06	115,205.09	171,201.97
2600000 · Net Pension Liability - ERS	491,403.00	-187,532.00	678,935.00
2800001 · Deferred Inflow - OPEB	878,276.00	1,084,415.00	-206,139.00
2800002 · Deferred Inflow - Lessor	1,512,619.41	1,178,019.47	334,599.94
Total Long Term Liabilities	8,683,097.88	7,581,488.22	1,101,609.66
Total Liabilities	9,440,423.66	8,141,462.36	1,298,961.30
Equity			
3000500 · Contributed Capital	144,946.00	144,946.00	0.00
3001000 · Contributed Capital - Federal	45,777.00	45,777.00	0.00
3001500 · Grant from NYS	2,253,367.90	2,253,367.90	0.00
3001600 · Grant MultiCodul Capital Proj	2,073,783.33	2,073,783.33	0.00
3001700 · Grant-MultiModal	370,000.00	370,000.00	0.00
3001800 · Grant Energy Savings	60,000.00	60,000.00	0.00
3005000 · Retained Earnings	20,302,491.02	19,678,911.68	623,579.34
Net Income	-156,053.47	-555,044.90	398,991.43
Total Equity	25,094,311.78	24,071,741.01	1,022,570.77
TOTAL LIABILITIES & EQUITY	34,534,735.44	32,213,203.37	2,321,532.07

Port of Oswego Authority
Profit & Loss
June 2024

	Period to Date			Year to Date			% Variance from Budget
	Actual	Prior	Budget	Actual	Prior	Budget	
		Variance To Prior					
Ordinary Income/Expense							
Income							
4000000 · Storage	34,541.71	14,144.75	32,791.67	117,541.07	40,564.44	98,374.97	19,166.10
4100000 · Dockage	7,926.14	26,340.92	11,111.11	18,250.11	33,438.69	33,333.34	-15,083.23
4200000 · Wharfage	9,918.07	21,389.61	25,555.56	31,559.83	44,848.49	76,666.66	-45,106.83
4300000 · Loading and Unloading	40,102.85	61,980.62	51,708.34	107,393.41	151,370.69	155,125.01	-47,731.60
4400000 · Rental	92,695.91	33,202.37	58,688.80	158,042.73	99,357.45	176,066.40	-18,023.67
4500000 · Misc Income	47,557.10	69,244.49	35,975.00	75,352.82	76,605.16	107,925.00	-32,572.18
4600000 · Stevedoring	27,668.36	152,552.51	135,111.11	102,188.36	289,431.11	405,333.34	-303,144.98
4750000 · Profit Share	0.00	0.00	7,500.00	0.00	0.00	22,500.00	-22,500.00
4800000 · Marina Income	82,170.30	78,605.71	97,337.11	229,023.45	220,233.73	292,011.40	-62,987.95
4850000 · RV Park	0.00	0.00	400.00	0.00	0.00	800.00	-800.00
Total Income	342,580.44	457,460.98	456,178.70	839,351.78	955,849.76	1,368,136.12	-528,784.34
Cost of Goods Sold							
4900000 · Cost of Goods Sold	42,318.59	40,699.92	48,571.43	86,212.32	77,229.40	145,714.28	-59,501.96
Total COGS	42,318.59	40,699.92	48,571.43	86,212.32	77,229.40	145,714.28	-59,501.96
Gross Profit	300,261.85	416,761.06	407,607.27	753,139.46	878,620.36	1,222,421.84	-469,282.38
Expense							
5000000 · Personal Service	109,646.57	167,583.16	130,421.30	369,383.67	405,366.78	446,804.25	-77,420.58
6050000a · Travel Expense	495.85	987.80	708.33	938.15	1,128.67	2,125.00	-1,186.85
6100000a · Auto Expense	0.00	297.36	333.33	142.37	2,019.38	1,000.00	-857.63
6110000a · Fuel expense	3,983.36	4,054.19	3,933.33	7,159.08	9,613.32	11,800.00	-4,640.92
6150000a · Office Supplies	2,200.60	337.12	5,250.00	27,790.89	25,488.87	15,750.00	12,040.89
6150200 · General Insurance Expense	28,432.30	27,982.96	29,046.92	85,302.87	79,627.81	87,140.75	-1,837.88
6200000a · Advertising & Printing	2,169.12	3,503.46	3,333.33	5,969.30	8,668.05	10,000.00	-4,030.70
6250000a · Communications	730.59	1,513.33	916.67	2,015.40	2,870.40	2,750.00	-734.60
6260000 · FTZ expenses	550.00	0.00	83.33	550.00	0.00	250.00	300.00
6300000a · Fuel, Light & Power	11,821.90	5,732.70	5,166.67	28,341.82	17,341.12	15,500.00	12,841.82
6350000a · Household Supplies	1,914.41	2,551.33	2,208.33	6,539.33	6,351.71	6,625.00	-85.67
6400000a · Payroll Taxes	8,621.11	13,102.90	0.00	28,523.71	31,482.40	0.00	28,523.71
6450000a · Health Insurances	28,274.32	19,706.31	0.00	78,974.47	63,223.37	0.00	78,974.47
6500000 · ILA Pension	16,145.63	48,007.31	33,333.34	59,590.69	89,936.57	100,000.03	-40,409.34
6520000 · CSEA Workboots/Workclothes	0.00	0.00	83.33	0.00	0.00	250.00	-250.00
6550000a · Special Supplies	5,990.30	9,000.60	6,250.00	21,803.32	22,509.84	18,750.00	3,053.32
6551300a · Spec Supp & Ex - Metered Water	0.00	0.00	291.67	318.17	289.67	875.00	-556.83

Port of Oswego Authority
Profit & Loss
June 2024

	Period to Date			Year to Date				% Variance from Budget	
	Actual	Prior	Budget	Actual	Prior	Variance To Prior	Budget		\$ Over Budget
6551500 · Spec Supp & Ex - Comm Support	800.00	650.00	1,062.50	10,800.00	12,350.00	-1,550.00	3,187.50	7,612.50	238.8%
6560000 · Professional Services	38,906.36	52,402.09	11,166.67	52,710.27	72,349.65	-19,639.38	33,500.00	19,210.27	57.3%
6570000 · Marina Supp & Expenses	9,761.02	6,531.56	7,847.03	20,377.24	15,595.53	4,781.71	23,541.09	-3,163.85	-13.4%
6580000 · Education/Training	0.00	0.00	24.91	995.00	0.00	995.00	74.75	920.25	1231.1%
6590000 · Technical Services	0.00	0.00	1,643.12	0.00	7,020.00	-7,020.00	4,929.35	-4,929.35	-100.0%
660000a · Repairs & Maintenance	7,843.77	8,819.53	6,333.33	38,873.34	34,488.16	4,385.18	19,000.00	19,873.34	104.6%
6670000 · House Gasoline	169.63	258.01	0.00	689.49	424.90	264.59	0.00	689.49	100.0%
6700000 · Rentals	0.00	2,386.25	1,041.67	0.00	12,541.25	-12,541.25	3,125.00	-3,125.00	-100.0%
6700200 · Lease-Track Mobile	0.00	0.00	2,558.00	0.00	0.00	0.00	7,674.00	-7,674.00	-100.0%
6700300 · Lease - other equipment leases	4,400.00	0.00	16,388.00	9,996.00	-147.00	10,143.00	49,164.00	-39,168.00	-79.7%
6700301 · Lease - vehicles	0.00	0.00	292.92	0.00	0.00	0.00	878.76	-878.76	-100.0%
6750000 · Write offs	0.00	0.01	0.00	0.00	0.01	-0.01	0.00	0.00	0.0%
6800000 · Museum	422.86	400.24	750.00	1,949.69	3,444.92	-1,495.23	2,250.00	-300.31	-13.3%
6850000 · Interest Expense	5,078.61	2,677.75	3,333.33	15,540.12	6,161.45	9,378.67	10,000.00	5,540.12	55.4%
6900000 · Freight Expense	49.94	67.75	458.33	1,457.83	1,187.51	270.32	1,375.00	82.83	6.0%
Total Expense	286,408.25	378,533.72	274,259.69	876,732.22	931,334.34	-54,602.12	878,319.48	-1,587.26	-0.2%
Net Ordinary Income	11,853.60	38,227.34	133,347.58	-123,592.76	-52,713.98	-70,878.78	344,102.36	-467,695.12	-135.9%
Other Income/Expense									
Other Income									
8999999 · Interest Income - Leases	3,508.16	2,417.35	0.00	10,751.05	7,330.96	3,420.09	0.00	10,751.05	100.0%
9000000 · Interest Income	3,281.48	4,040.57	3,000.00	11,171.14	14,566.86	-3,395.72	9,000.00	2,171.14	24.1%
9000001 · Grant - Agricultural Center	0.00	0.00	0.00	0.00	-87,804.68	87,804.68	0.00	0.00	0.0%
9000014 · NYS Grant Pin 3935.59 ET Pier	0.00	0.00	36,259.41	0.00	0.00	0.00	36,259.41	-36,259.41	-100.0%
9000017 · FEMA DR 4348	0.00	0.00	320,687.73	0.00	-630,250.40	630,250.40	320,687.73	-320,687.73	-100.0%
9000020 · Auction / Sale of equipment	0.00	0.00	0.00	0.00	265,000.00	-265,000.00	0.00	0.00	0.0%
9001400 · REDI - Goble Marina	0.00	0.00	90,611.52	0.00	-28,084.28	28,084.28	90,611.52	-90,611.52	-100.0%
Total Other Income	6,789.64	6,457.92	450,558.66	21,922.19	-459,241.54	481,163.73	456,558.66	-434,636.47	-95.2%
Other Expense									
9000700 · Profit Sharing Exp - Castalloop	0.00	14,436.10	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9005500 · Amortization Expense	16,696.16	14,363.14	0.00	54,382.90	43,089.38	11,293.52	0.00	54,382.90	100.0%
Total Other Expense	16,696.16	28,799.24	0.00	54,382.90	43,089.38	11,293.52	0.00	54,382.90	100.0%
Net Other Income	-9,906.52	-22,341.32	450,558.66	-32,460.71	-502,330.92	469,870.21	456,558.66	-489,019.37	-107.1%
Net Income	1,947.08	15,886.02	583,906.24	-156,053.47	-555,044.90	398,991.43	800,661.02	-956,714.49	-119.5%

Port of Oswego Authority
Marina Profit & Loss
April through June 2024

Ordinary Income/Expense	Apr - Jun 24	Apr - Jun 23	\$ Change
Income			
4400000 · Rental	300.00	300.00	0.00
4800000 · Marina Income			
4800100 · Marina Inc - Slip Rental	78,100.00	83,200.00	-5,100.00
4800101 · Marina Inc-Transient mooring	24,307.00	20,742.50	3,564.50
4800200 · Marina Inc - Misc	110.00	405.00	-295.00
4800300 · Marina Inc - Storage	500.00	0.00	500.00
4800400 · Marina Inc - Gas Sales	112,395.33	97,258.94	15,136.39
4800500 · Marina Inc-Gin Pole	9,184.00	7,869.00	1,315.00
4800501 · Marina Inc-Hoist	1,529.00	1,963.00	-434.00
4800600 · Marina-FishClean/OYC/Barn Rent	1,200.00	1,200.00	0.00
4800800 · Marina Inc - Towing services	525.00	0.00	525.00
4800900 · Marina Inc - Service/Labor	171.68	6,486.50	-6,314.82
4801000 · Marina Inc - Winterization	0.00	430.00	-430.00
4801100 · Marina Inc - Tackle	4.25	6.55	-2.30
4801200 · Marina Inc - Boat Supply	438.01	264.28	173.73
4801400 · Marina Inc - Beverages	46.25	37.75	8.50
4801500 · Marina Inc - Snacks	106.00	45.50	60.50
4801700 · Marina Inc - Ice	165.00	291.00	-126.00
Total 4800000 · Marina Income	228,781.52	220,200.02	8,581.50
Total Income	229,081.52	220,500.02	8,581.50
Cost of Goods Sold	86,018.26	77,202.44	8,815.82
Gross Profit	143,063.26	143,297.58	-234.32
Expense			
5000000 · Personal Service	53,260.25	33,904.01	19,356.24
615000a · Office Supplies	2,193.72	2,298.96	-105.24
635000a · Household Supplies	447.77	186.94	260.83
640000a · Payroll Taxes	4,983.73	3,028.46	1,955.27
645000a · Health Insurances	1,091.86	956.97	134.89
655000a · Special Supplies			
6550000 · Spec Supp & Ex - Miscellaneous	103.19	14.90	88.29
6550200 · Spec Supp & Ex - Dump Fees	514.64	468.51	46.13
6550500 · Spec Supp & Ex - New Signage	51.00	793.24	-742.24
6551202 · Spec Supp & Ex - Safety	24.95	0.00	24.95
6551400 · Spec Supp & Ex - Port H2O use	0.00	20.95	-20.95
6551600 · Spec Supp & Ex - Discounts Used	-0.44	-18.19	17.75
Total 655000a · Special Supplies	693.34	1,279.41	-586.07
6570000 · Marina Supp & Expenses			
6571000 · MarinaSupp & Ex-Misc	2,423.16	1,648.59	774.57
6571200 · MarinaSupp & Ex-Maintenance	0.00	0.00	0.00
6571201 · MarinaSupp & Ex-Equip repairs	1,060.89	1,678.59	-617.70
6571300 · MarinaSupp & Ex-Utilities	4,861.78	3,416.40	1,445.38
6571400 · MarinaSupp & Ex-Credit Card Exp	11,621.12	8,543.03	3,078.09
6571600 · MarinaSupp & Ex-Winteriz costs	0.00	59.98	-59.98
6571700 · MarinaSupp & Ex-Cable	359.94	284.94	75.00
6571800 · Marina Supp & Ex-reg over/short	4.37	0.00	4.37
Total 6570000 · Marina Supp & Expenses	20,331.26	15,631.53	4,699.73
660000a · Repairs & Maintenance	5,461.82	2,566.83	2,894.99
6670000 · House Gasoline	424.86	247.71	177.15
6700300 · Lease - other equipment leases	1,710.00	1,710.00	0.00
6900000 · Freight Expense	74.52	60.00	14.52
Total Expense	90,673.13	61,870.82	28,802.31
Net Ordinary Income	52,390.13	81,426.76	-29,036.63
Net Income	52,390.13	81,426.76	-29,036.63

Exhibit C-2

**Port of Oswego Authority
Imprest Bills**

June 4, 2024

W-24

Avaya Financial Services	Phone Lease	\$2,145.50
Babcock Highway Supply, Inc.	Several Signs for Port Property	\$132.00
Benefit Resource, Inc.	Monthly Administration Fee	\$100.00
Burke's Do-it-Best Home Center	Building supplies for Marina, Plywood & Shingles for Marina Bathhouse Roof, Keys for Gas Dock, Misc. Marina Repairs, Dock Repairs, Misc. Nuts & Bolts, Outlet	\$1,333.95
C&S Engineers, Inc.	Professional Services - West Terminal Repair Construction Inspection	\$29,713.58
Cintas	Floor Mats & Work Uniforms	\$195.51
Cooper Electric	Electrical Items for Goble Dry Dock	\$137.59
CIT Group Inc	Trackmobile Lease	\$2,558.00
Glider Oil	Marina Diesel, Marina Gasoline, Port Propane	\$14,786.77
J&A Mechanical Contractors, Inc.	Service Call, Materials, & Labor for Heating Issue at USGS	\$611.26
Key Bank - B	Monthly Credit Card Charges	\$2,286.70
Mohawk Global Logistics Corp	FTZ Consulting	\$187.50
NaGr #-09104 Lighting-1 Gate, 1 NE Corner	Electric Supply & Delivery (1 Account)	\$110.46
Oswego Auto Parts	Plug Adapter & Socket for F-250	\$60.35
Paychex	Payroll Fees & Administration	\$1,388.97
Raby's Ace Homecenter	Valve Key for Shop, Flags for RV Park Fence Project	\$21.58

**Port of Oswego Authority
Imprest Bills**

June 4, 2024
W-24

S&B Computer and Office Products, Inc.	\$446.29
Household Items, Cleaning, Marina Household Items, Coffee, & Credits	
Shark Welding & Repair Service	\$17,200.00
Goble Dry Dock Bathhouse Water Repairs	
	<hr/>
	\$73,416.01

Port of Oswego Authority
Imprest Bills

June 10 - 11, 2024

W-25

Bond, Schoeneck & King, PLLC	Legal Services - ILA Negotiations	\$437.50
Bowers & Company CPAs PLLC	Progress Billing for Preparation of Audited FY ending 03/31/2024	\$10,000.00
C&S Engineers, Inc.	Professional Services - FEMA West Terminal Pier Repairs	\$16,100.08
Computer Outlet North, Inc.	10-Hour Ser. Agree., Monthly Emails, Cloud Back-up, Anti-Virus	\$1,208.50
Cooper Electric	20-Amp Recepticle for AC/Heater Install, Recepticle Cover, Ballast	\$29.99
CSX Transportation	Open Gate Yard Demurrage	\$300.00
Ed & Ed Business Technology, Inc.	Contract Charge for Copier	\$123.64
FedEx (Express & Ground)	Paperwork to NYS DOT (Albany)	\$21.50
Glider Oil	Marina Diesel, Marina Gasoline, Port Propane	\$23,938.36
LEAF	Heavy Forklift Monthly Payment	\$8,258.53
Mohawk Global Logistics Corp	FTZ In-Land Freight & In-Bond Transit Entry	\$550.00
National Grid	Electric Delivery & Supply (11 Accounts)	\$2,809.43
NYS Dept. of Agriculture & Markets	Weighmaster License for Pamela Doud	\$15.00
Pathinder Bank	Interest Payment on the Line of Credit	\$1,259.53
Rapid Refill	Printer Ink for Marina Printer	\$55.54
S&B Computer and Office Products, Inc.	Water for Marina, Copy Paper, Household Supplies, & Credits	\$237.88
Shark Welding & Repair Service	Goble Dry Docks, West-side of Marina	\$16,500.00

**Port of Oswego Authority
Imprest Bills**

June 10 - 11, 2024
W-25

Stitches with Neicey		\$892.00
	Boat Seat Repair for Marina Tow Boat	
Verizon Business		\$128.20
	Cell phone for Bill, Pat, Tammy, & George	
		<hr/> \$82,865.68

**Port of Oswego Authority
Imprest Bills**

June 12 - 18, 2024
W-30

4Imprint	Promotional Items - Water Bottles with Port Logo	\$324.19
AmVet Office Supplies, LLC	Office Supplies - Copy Paper	\$75.65
Bousquet Holstein PLLC	Legal Services - General Counsel, Lease Negotiation w/ Museum, & Property Sale	\$10,710.00
Butler Disposal Systems Inc	Trash Service, Dumpster Rental, Recycle Service, & Container Lift	\$364.65
Chirello Advertising	Advertising and News Releases - May 2024	\$1,394.12
City of Oswego Water - #005071-000	Water & Sewer for H. Lee White Museum	\$180.00
City of Oswego Water - #005430-000	Water & Sewer for West Side Dock	\$180.00
City of Oswego Water - #005825-000	Water & Sewer for 11 Lake Street	\$180.00
Computer Outlet North, Inc.	Deliver & set-up new equipment, configure access to server, keyboard & mouse, monitor - for Marina	\$887.99
Cooper Electric	Ballast & lamps for Fish & Wildlife, Breaker for RV Park	\$82.69
CSX Transportation	Open Gate Yard Demurrage	\$450.00
Glider Oil	Marina Diesel, Port Propane	\$7,291.60
Haun Welding Supply Inc.	Cylinder Rental for May 2024	\$96.20
LexisNexis	Legal Information	\$206.00
Lowe's	Monthly Credit Card Charges	\$1,220.31
Material Handling Products Corp.	Repairs for Warehouse Loading Dock	\$3,705.25
Monroe Tractor & Implement Co., Inc.	Lift Cylinder and Seal Kits for 550H Case Dozer	\$814.92

**Port of Oswego Authority
Imprest Bills**

June 12 - 18, 2024
W-30

Pathfinder Bank - 2024 Chevy P/U		\$833.15
	Monthly Vehicle Payment	
Paychex		\$1,171.03
	Payroll Administration & Fees	
Pitney Bowes Global Financial Serv LLC		\$201.18
	Postage Machine Lease	
Pitney Bowes Purchase Power		\$150.00
	Postage Meter Refill	
S&B Computer and Office Products, Inc.		\$76.72
	USGS Water, Port Water Cooler Rental, & Credit	
Taylor Northeast, Inc.		\$596.48
	Train Air Valve for the Trackmobile	
UPS		\$53.47
	Package sent to Ashton Marine, and billed to them	
WellNow Urgent Care PC		\$80.00
	Back Evaluation with Lift Test	
Wells Fargo Financial Leasing		\$4,400.00
	Doosan Lease	
WEX Inc.		\$210.71
	Fuel for Port vehicles	
		<hr/> \$35,936.31

**Port of Oswego Authority
Imprest Bills**

June 25, 2024

W-34

Babcock Highway Supply, Inc.	Sign for Marina ("Bow In Only")	\$51.00
Business Council of NYS, Inc.	Life, AD&D, & LTD Insurance	\$374.84
C&S Engineers, Inc.	Professional Services - Multi-Sector Permit, SWPPP, East 1st St, & Misc. Engineering Tasks	\$14,733.86
CSEA Employee Benefit Fund	Employee Dental & Vision Insurance	\$1,517.48
Glider Oil	Marina Gasoline & Port Propane	\$9,677.05
GM Financial Leasing	Monthly Equinox Lease	\$292.92
NaGr #-38103 Gas & Elec Main Warehouse	Electric Supply & Delivery (1 Account), invoices from the last year stemming from defective meter	\$16,602.37
NaGr #-41109 Electric Museum	Electric Supply & Delivery (1 Account)	\$265.63
Paychex	Payroll Administration & Fees	\$1,266.25
S&B Computer and Office Products, Inc.	Office Supplies, Housekeeping Supplies, Port Water, USGS Water Rental, & Credits	\$315.44
Shark Welding & Repair Service	Goble Marina Water Service Repairs, Main Dock	\$21,300.00
Taylor Northeast, Inc.	Trackmobile Tracking Sand, Freight, 13 Forklift Rentals	\$13,194.10
WD Malone	Vac Truck & Operator to Clean Storm Drains	\$2,556.19
		<hr/> \$82,147.13

Port of Oswego Authority
A/P Aging Summary
As of June 30, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>	<u>> 120</u>	<u>TOTAL</u>
Aflac	1,085.76	0.00	0.00	0.00	0.00	0.00	1,085.76
Avaya Financial Services	2,145.50	0.00	0.00	0.00	0.00	0.00	2,145.50
Benefit Resource, Inc.	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Bowers CPAs and Advisors	13,400.00	0.00	0.00	0.00	0.00	0.00	13,400.00
Burke's Do-it-Best Home Center	297.54	0.00	0.00	0.00	0.00	0.00	297.54
Butler Disposal Systems Inc	640.60	0.00	0.00	0.00	0.00	0.00	640.60
C&S Engineers, Inc.	42,891.89	0.00	0.00	0.00	0.00	0.00	42,891.89
Cintas	565.86	0.00	0.00	0.00	0.00	0.00	565.86
CIT Group Inc	2,558.00	0.00	0.00	0.00	0.00	0.00	2,558.00
Computer Outlet North, Inc.	0.00	552.00	0.00	0.00	0.00	0.00	552.00
Cooper Electric	40.88	0.00	0.00	0.00	0.00	0.00	40.88
Donovan Marine Inc.	366.58	0.00	0.00	0.00	0.00	0.00	366.58
FitzGibbons Agency LLC	62,395.00	0.00	0.00	0.00	0.00	0.00	62,395.00
Glider Oil	34,278.29	10,986.75	0.00	0.00	0.00	0.00	45,265.04
Great Lakes Seaway Review	775.00	0.00	0.00	0.00	0.00	0.00	775.00
Key Bank - B	8,099.54	0.00	0.00	0.00	0.00	0.00	8,099.54
LEAF	8,415.52	0.00	0.00	0.00	0.00	0.00	8,415.52
LexisNexis	412.00	0.00	0.00	0.00	0.00	0.00	412.00
Material Handling Products Corp.	0.00	11,115.75	0.00	0.00	0.00	0.00	11,115.75
Mohawk Global Logistics Corp	62.50	0.00	0.00	0.00	0.00	0.00	62.50
NaGr #-09104 Lighting-1 Gate, 1 NE Corner	110.24	0.00	0.00	0.00	0.00	0.00	110.24
NaGr #-32051 Storage (Silo & Barrel Bldg)	656.43	0.00	0.00	0.00	0.00	0.00	656.43
NaGr #-38103 Gas & Elec Main Warehouse	4,772.49	0.00	0.00	0.00	0.00	0.00	4,772.49
NaGr #-38107 Gas Museum	27.62	0.00	0.00	0.00	0.00	0.00	27.62
NaGr #-38118 Marina - Unit B	464.50	0.00	0.00	0.00	0.00	0.00	464.50
NaGr #-39107 F&W	656.46	0.00	0.00	0.00	0.00	0.00	656.46
NaGr #-40109 Electric Derrick	25.83	0.00	0.00	0.00	0.00	0.00	25.83
NaGr #-40127 11 Lake St Gas & Elec.	59.95	0.00	0.00	0.00	0.00	0.00	59.95
NaGr #-41109 Electric Museum	309.46	0.00	0.00	0.00	0.00	0.00	309.46
NaGr #-47025 Marina - Pier B	349.48	0.00	0.00	0.00	0.00	0.00	349.48
NaGr #-74022 Vinegar Hill	20.40	0.00	0.00	0.00	0.00	0.00	20.40
NaGr #-83002 - 22 Mercer - Security Pole	23.82	0.00	0.00	0.00	0.00	0.00	23.82
NaGr #-91027 Marina - Pier A	2,109.30	0.00	0.00	0.00	0.00	0.00	2,109.30
NYS Insurance Fund - WC	0.00	-4,455.89	0.00	0.00	0.00	0.00	-4,455.89
Oswego Auto Parts	157.70	3.29	0.00	0.00	0.00	0.00	160.99
Pathfinder Bank - LOC (Goble/FEMA)	100,951.76	0.00	0.00	0.00	0.00	0.00	100,951.76
Raby's Ace Homecenter	61.44	0.00	0.00	0.00	0.00	0.00	61.44
Rental Warehouse, Inc.	133.10	0.00	0.00	0.00	0.00	0.00	133.10
S&B Computer and Office Products, Inc.	613.32	0.00	0.00	0.00	0.00	0.00	613.32
S&W Services, Inc.	3,927.23	0.00	0.00	0.00	0.00	0.00	3,927.23
Spectrum Business (Marina)	119.98	0.00	0.00	0.00	0.00	0.00	119.98
Spectrum Business (Port)	149.97	0.00	0.00	0.00	0.00	0.00	149.97
St. Lawrence Seaway Management Corporatio	250.00	0.00	0.00	0.00	0.00	0.00	250.00
WD Malone	21,469.98	0.00	0.00	0.00	0.00	0.00	21,469.98
Wells Fargo Financial Leasing	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00
Wells Technology, Inc	193.80	0.00	0.00	0.00	0.00	0.00	193.80
WEX Inc.	199.78	0.00	0.00	0.00	0.00	0.00	199.78
TOTAL	320,744.50	18,201.90	0.00	0.00	0.00	0.00	338,946.40

Port of Oswego Authority
A/R Aging Summary
 As of June 30, 2024

	Current	1 - 30	31 - 60	61 - 90	91 - 120	> 120	TOTAL
*Transient	0.00	0.00	0.00	0.00	0.00	2,490.62 ¹	2,490.62
ARG International	5,144.31	2,630.65	0.00	0.00	0.00	0.00	7,774.96
Ashton Marine Corporation	0.00	16,757.87	0.00	0.00	0.00	0.00	16,757.87
Dean Marine & Excavating, Inc	18,932.38	750.00	0.00	0.00	0.00	0.00	19,682.38
DeLong, Frederick	0.00	-375.00	0.00	0.00	0.00	0.00	-375.00
Enwright, Fran	0.00	0.00	0.00	0.00	700.00 ²	0.00	700.00
General Services Admin.	8,939.81	0.00	0.00	0.00	0.00	0.00	8,939.81
Glencore LTD.	11,110.00	0.00	0.00	0.00	0.00	0.00	11,110.00
Goldman Sachs & Co	6,200.39	0.00	0.00	0.00	0.00	0.00	6,200.39
Gunvor SA	1,639.91	0.00	0.00	0.00	0.00	0.00	1,639.91
Heidelberg Materials (Lehigh)	3,681.73	0.00	0.00	0.00	0.00	0.00	3,681.73
IXM Trading LLC/Louis Dreyfus Co.	25,753.36	0.00	0.00	0.00	0.00	0.00	25,753.36
Kerr, James	0.00	0.00	0.00	0.00	0.00	1,494.78 ³	1,494.78
Manning, Greg	0.00	0.00	0.00	0.00	0.00	864.00 ⁴	864.00
Marubeni America Corp.	47,040.06	0.00	0.00	0.00	0.00	0.00	47,040.06
McKeil Marine	2,387.81	2,387.81	0.00	0.00	0.00	0.00	4,775.62
Mitsubishi International Corporation	0.00	4,658.23	0.00	0.00	0.00	0.00	4,658.23
Monette, Edward	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
Novelis-Oswego Works	35.00	2,265.00	2,265.00	0.00	0.00	0.00	4,565.00
Nutrien Ag Solutions - CPS	2,124.69	0.00	0.00	0.00	0.00	0.00	2,124.69
Oswego Yacht Club	0.00	158.00	0.00	0.00	0.00	0.00	158.00
Page Material Management	39.16	0.00	0.00	0.00	0.00	0.00	39.16
Ryan, Patrick	0.00	0.00	0.00	0.00	0.00	756.00 ⁵	756.00
Shark-Attach, LLC	0.00	425.00	425.00	0.00	0.00	0.00	850.00
WT Terminal Oswego, LLC	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTAL	140,028.61	29,657.56	2,690.00	0.00	700.00	5,555.40	178,631.57

1. He called and will make payment
2. Paid deposit, balance to be paid next week.
3. Making monthly payments
4. Letter sent
5. Letter sent

Port of Oswego Authority
Loan Summary
as of June 30, 2024

<u>Name</u>	<u>Loan Balance</u>	<u>Available</u>	<u>Rate</u>
NYS first advances	\$ 3,405,925.71	\$ -	0.000%
Pathfinder Bank - LOC	\$ -	\$ 500,000.00	7.500%
Pathfinder Bank - LOC FEMA/REDI	\$ -	\$ 1,400,000.00	7.500%
Note Payable - SANY Forklift	\$ 409,711.36	\$ -	7.750%
Note Payable - 2024 Chevy Silverado	\$ 43,275.34	\$ -	6.875%

Port of Oswego Authority
Schedule of Assets
As of June 30, 2024

	<u>Cost</u>	<u>Accum. Depr.</u>	<u>Net Book Value</u>
Fixed Assets			
1502000 · Land & Land Impr-Capital Assets	14,074,827.75	-8,623,469.11	5,451,358.64
1502050 · Land & Land Impr-Held for Lease	1,720,082.91	-166,594.00	1,553,488.91
1502100 · Alcan Water Line	1.00	0.00	1.00
1502300 · Bldgs & Improvem-Capital Assets	8,515,160.43	-6,906,904.54	1,608,255.89
1502350 · Bldgs & Improvem-Held for Lease	4,060,508.32	-2,445,921.00	1,614,587.32
1502400 · Office Equipment & Furniture	489,831.94	-468,900.46	20,931.48
1502500 · Operating Equipment	3,300,108.43	-2,451,505.33	848,603.10
1502501 · Equipment - Marina	313,521.60	-238,569.00	74,952.60
1502550 · Lease Assets	650,694.19	-158,555.00	492,139.19
1502600 · Computer Software	32,872.24	-32,872.24	0.00
Total Fixed Assets	33,157,608.81	-21,493,290.68	11,664,318.13

Port of Oswego Authority
YTD Sales Report
April through June 2024

	Apr - Jun 24	%	Apr - Jun 23	%	\$ Change
Income					
4000000 · Storage					
4002800 · Storage - Marubeni	9,145.43	1.09%	3,517.28	0.37%	5,628.15
4002900 · Storage - Glencore	23,388.88	2.79%	921.84	0.10%	22,467.04
4003000 · Storage - Goldman Sachs	19,439.07	2.32%	1,841.95	0.19%	17,597.12
4003300 · Storage - ARG Intl.	17,230.44	2.05%	0.00	0.00%	17,230.44
4003400 · Storage - Mercuria	794.18	0.09%	10.43	0.00%	783.75
4003500 · Storage - Mitsubishi	789.70	0.09%	155.89	0.02%	633.81
4003600 · Storage - The Andersons	0.00	0.00%	24,720.00	2.59%	-24,720.00
4003900 · Storage - Kuehne & Nagel	0.00	0.00%	290.05	0.03%	-290.05
4004100 · Storage - SQC Metals	23,191.39	2.76%	0.00	0.00%	23,191.39
4004200 · Storage - Gunvor	789.58	0.09%	0.00	0.00%	789.58
4005000 · Storage - Miscellaneous	4,500.00	0.54%	6,589.83	0.69%	-2,089.83
4008100 · Storage - IXM	18,272.40	2.18%	2,517.17	0.26%	15,755.23
Total 4000000 · Storage	117,541.07	14.00%	40,564.44	4.24%	76,976.63
4100000 · Dockage					
4100100 · Dockage - Algoma Central	3,771.69	0.45%	3,771.69	0.39%	0.00
4100200 · Dockage - Lehigh (Heidelberg)	4,378.24	0.52%	4,778.24	0.50%	-400.00
4102200 · Dockage - New England Steamship	0.00	0.00%	16,935.08	1.77%	-16,935.08
4102700 · Dockage - McKeil Marine	5,850.18	0.70%	5,328.68	0.56%	521.50
4105000 · Dockage - Miscellaneous	4,250.00	0.51%	2,625.00	0.27%	1,625.00
Total 4100000 · Dockage	18,250.11	2.17%	33,438.69	3.50%	-15,188.58
4200000 · Wharfage					
4200100 · Wharfage - Nutrien Ag	8,112.62	0.97%	2,421.23	0.25%	5,691.39
4200200 · Wharfage - Lehigh (Heidelberg)	12,727.53	1.52%	13,246.54	1.39%	-519.01
4202500 · Wharfage - Marubeni	7,860.98	0.94%	8,336.89	0.87%	-475.91
4202700 · Wharfage - Glencore	0.00	0.00%	11,811.35	1.24%	-11,811.35
4203100 · Wharfage - Goldman Sachs	0.00	0.00%	4,863.11	0.51%	-4,863.11
4203300 · Wharfage - IXM	0.00	0.00%	4,169.37	0.44%	-4,169.37
4203900 · Wharfage - Gunvor	1,429.24	0.17%	0.00	0.00%	1,429.24
4205700 · Wharfage - Mitsubishi	1,429.46	0.17%	0.00	0.00%	1,429.46
Total 4200000 · Wharfage	31,559.83	3.76%	44,848.49		-13,288.66
4300000 · Loading and Unloading					
4300200 · Loading and Un - Nutrien Ag	20,126.90	2.40%	32,421.94	3.39%	-12,295.04
4300300 · Loading and Un - Novelis	1,190.95	0.14%	0.00	0.00%	1,190.95
4304900 · Loading and Un - Glencore	13,990.55	1.67%	14,844.17	1.55%	-853.62
4305000 · Loading and Un - Miscellaneous	145.60	0.02%	1,560.00	0.16%	-1,414.40
4305100 · Loading and Un - Marubeni	23,800.33	2.84%	26,769.09	2.80%	-2,968.76
4305400 · Loading and Un - Goldman Sachs	0.00	0.00%	17,405.33	1.82%	-17,405.33
4305600 · Loading and Un - ARG Intl.	9,773.09	1.16%	0.00	0.00%	9,773.09
4305700 · Loading and Un - IXM	32,540.33	3.88%	13,063.49	1.37%	19,476.84
4305900 · Loading and Un - Mitsubishi	4,658.23	0.55%	911.07	0.10%	3,747.16
4306100 · Loading and Un - Anderson	0.00	0.00%	15,178.77	1.59%	-15,178.77
4306300 · Loading and Un - Kuehne&Nagel	0.00	0.00%	6,765.00	0.71%	-6,765.00
4306400 · Loading and Un - Spliethoff	0.00	0.00%	15,987.53	1.67%	-15,987.53
4306500 · Loading and Un - DSV Air & Sea	0.00	0.00%	6,464.30	0.68%	-6,464.30

Port of Oswego Authority
YTD Sales Report
April through June 2024

	<u>Apr - Jun 24</u>	<u>%</u>	<u>Apr - Jun 23</u>	<u>%</u>	<u>\$ Change</u>
4306600 · Loading and Un - SQC Metals	15.00	0.00%	0.00	0.00%	15.00
4306700 · Loading and Un - Gunvor	1,152.43	0.14%	0.00	0.00%	1,152.43
Total 4300000 · Loading and Unloading	107,393.41	12.79%	151,370.69	15.84%	-43,977.28
4400000 · Rental					
4400200 · Rental - DeLong, Fred	1,125.00	0.13%	1,125.00	0.12%	0.00
4400300 · Rental - Novelis	6,521.31	0.78%	6,364.38	0.67%	156.93
4400500 · Rental - General Svces Admin	29,334.48	3.49%	26,561.40	2.78%	2,773.08
4400600 · Rental - Lehigh (Heidelberg)	17,820.78	2.12%	17,819.28	1.86%	1.50
4402400 · Rental - Vinegar Hill, LLC	260.43	0.03%	4,026.09	0.42%	-3,765.66
4402600 · Rental - Nutrien Ag	21,769.77	2.59%	22,250.34	2.33%	-480.57
4403100 · Rental - H.Lee White Museum	900.00	0.11%	900.00	0.09%	0.00
4403300 · Rental - Fitzgibbons site	60,000.00	7.15%	0.00	0.00%	60,000.00
4403400 · Rental - Shark-Attach Office	1,275.00	0.15%	1,275.00	0.13%	0.00
4403500 · Rental - WT Terminal Oswego LLC	18,435.96	2.20%	18,435.96	1.93%	0.00
4403600 · Rental - Shop Units (Marina)	300.00	0.04%	300.00	0.03%	0.00
4405000 · Rental - Miscellaneous	300.00	0.04%	300.00	0.03%	0.00
Total 4400000 · Rental	158,042.73	18.83%	99,357.45	10.39%	58,685.28
4500000 · Misc Income					
4501900 · Misc Income - Demurrage reimbur	750.00	0.09%	0.00	0.00%	750.00
4502000 · Misc Income - Labor	39,163.50	4.67%	28,600.47	2.99%	10,563.03
4504900 · Misc Income - Metered Water	74.16	0.01%	94.46	0.01%	-20.30
4505000 · Misc Income - Other	15,125.44	1.80%	23,217.68	2.43%	-8,092.24
4505400 · Misc Income - Security East	20,239.72	2.41%	24,692.55	2.58%	-4,452.83
Total 4500000 · Misc Income	75,352.82	8.98%	76,605.16	8.01%	-1,252.34
4600000 · Stevedoring					
4601200 · Stevedoring - New Eng Steamship	0.00	0.00%	10,500.00	1.10%	-10,500.00
4601800 · Stevedoring - Marubeni	73,662.33	8.78%	77,970.90	8.16%	-4,308.57
4601900 · Stevedoring - Glencore	0.00	0.00%	110,465.88	11.56%	-110,465.88
4602400 · Stevedoring - Goldman Sachs	0.00	0.00%	45,482.37	4.76%	-45,482.37
4602500 · Stevedoring - IXM	0.00	0.00%	38,994.07	4.08%	-38,994.07
4602600 · Stevedoring - McKeil Marine	1,738.25	0.21%	1,275.00	0.13%	463.25
4602800 · Stevedoring - Mitsubishi	13,394.91	1.60%	0.00	0.00%	13,394.91
4605000 · Stevedoring - Miscellaneous	0.00	0.00%	4,742.89	0.50%	-4,742.89
4606100 · Stevedoring - Gunvor	13,392.87	1.60%	0.00	0.00%	13,392.87
Total 4600000 · Stevedoring	102,188.36	12.17%	289,431.11	30.28%	-187,242.75
4800000 · Marina Income	229,023.45	27.29%	220,233.73	23.04%	8,789.72
Total Income	839,351.78	100.00%	955,849.76	100.00%	-116,497.98

Exhibit D

William Scriber

From: Dan Harrington <director@oswegoharborfest.com> on behalf of Dan Harrington
Sent: Thursday, July 11, 2024 3:39 PM
To: Bill Scriber
Subject: Property use--Harborfest 2024

Flag Status: Flagged

Good afternoon Bill,

I'm sorry for not getting this to you earlier. Oswego Harborfest is requesting the use of the following Port of Oswego property:

1---Parking lot and associated property in front of the US Coast Guard on the west side of the city for staging of the Harborfest Midway. The use of this property will be from Friday, July 21st to Tuesday, August 1st, 2024.

2---Use of docking space on the east side of the river to park the tug and barge for the Harborfest Fireworks. The use of this docking space will be from Monday, July 22nd until Monday, July 29. Also in the same area, Auburn Tent company will be putting up a 10 ft x 10 ft protection tent and 2 10 ft A-Verdi containers.

Also, as soon as I receive the certificate of insurance covering the port, I will drop it off to you. I expect to have the certificate of insurance by Tuesday of next week. Please let me know if I need to provide any other documentation.

I will also forward you the names of the people helping Grucci with the fireworks setup.
Thanks so much.

Dan

--

Dan Harrington
Executive Director
Oswego Harbor Festivals, Inc.
41 Lake Street
Oswego, NY 13126
315-343-6858 (w)
315-343-7390 (fax)



Kim Natoli

From: Dan Harrington <director@oswegoharborfest.com> on behalf of Dan Harrington
Sent: Friday, July 12, 2024 12:17 PM
To: Kim Natoli
Subject: Re:

Kim

Guess I messed that up with the dates. But it should be from Monday, 7/22 thru Monday, 7/29. Sorry about that screw up.

Thanks Dan

Dan Harrington
Executive Director
Oswego Harbor Festivals, Inc.
41 Lake Street
Oswego, NY 13126
315-343-6858 (w)
315-343-7390 (fax)



On Fri, Jul 12, 2024 at 12:06 PM Kim Natoli <knatoli@portoswego.com> wrote:

Hello.

Could you please confirm the dates that the parking lot for the amusement rides will be for Harborfest - the email you sent to Mr. Scriber do not match up (the email states Friday 07/21/2024 - Tuesday 08/01/2024).

Thank you.

Kimberly Natoli - Account Clerk

1 East 2nd Street

Oswego, New York 13126