



**Regular Board Meeting in the Board Room of the
Port of Oswego Authority**

Monday, November 5, 2018

5:30 pm

AGENDA

- 1. Call to Order.**
- 2. Motion 11-05-1801: To approve the Minutes of 10-01-2018 (Exhibit A)**
- 3. Administrative Operational Report: (Exhibit B)**
- 4. Administrative Financial Reports: (A) Primary and (B) Subsidiary**
 - A. Motion 11-05-1802: To accept Primary Financial Reports: (Exhibit C-1)**
 - Cash Position**
 - Balance Sheet**
 - Income Statement**
 - B. Motion 11-05-1803: To accept Subsidiary Financial Reports: (Exhibit C-2)**
 - Monthly Bills**
 - Accounts Payable**
 - Accounts Receivable**
 - Loan Summary**
 - Schedule of Assets**
 - Sales Report**
- 5. Chairperson's Report**
- 6. Committee Reports**
 - a. Executive Committee**
 - b. Audit and Finance Committee**
 - c. Governance Committee**
 - d. Planning and Development Committee**
- 7. Attorney's Report**
- 8. 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.

9. New Business

- **Motion 11-05-1804 to award the Facility Welding and Maintenance Repair Contract to Shark Welding & Repair Service, per the schedule of services detailed in the contract, for a period of one (1) year from award, with annual renewals of up to three (3) years. (Exhibit D)**

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

Motion 11-05-18 : To

Motion 11-05-18 : To

Motion 11-05-18 : To

11. Motion 11-05-18 : to adjourn meeting.

Next Scheduled Monthly Board Meeting – 12/03/2018

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