

PORT OF OSWEGO
AUTHORITY



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

Monday, April 15, 2024

4:30 pm Meeting

AGENDA

1. Call to Order
2. **Motion 04-15-2401**: To approve the Minutes of the 03-27-2024 regular monthly meeting and annual (**Exhibit A**).
3. Administrative Operational Report: (**Exhibit B**)
4. Administrative Financial Reports: (A) Primary and (B) Subsidiary
Motion 04-15-2402: To accept March's Primary Financial Reports and Subsidiary Financial Reports.
 - A. Primary Financial Reports: (**Exhibit C-1**)
 - Cash Position
 - Balance Sheet
 - 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

Review sponsorship for 2024 Oswego Harborfest, which takes place July 25-28, 2024.

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

Motion 04-15-240 : To

Motion 04-15-240 : To

10. Motion 04-15-240 : To adjourn the regular monthly meeting.

**Next Regular Monthly Board Meeting is scheduled for
Monday, May 20, 2024 @ 4:30pm**

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