

PORT OF OSWEGO
AUTHORITY



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

Monday, July 15, 2024

4:30 PM Meeting

AMENDED AT 1:45 PM

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. **Administrative Operational Report: (Exhibit B)**
6. **Administrative Financial Reports: (A) Primary and (B) Subsidiary**
Motion 07-15-2404: 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**

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. Committee Reports

- a. Executive Committee**
- b. Audit and Finance Committee**
- c. Governance Committee**
- d. Planning and Development Committee**

9. Old Business

- **Lee White Maritime Museum – discussion of LT-5.**

10. New Business

- **Motion 07-15-2405: 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).**

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**

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