



PORT OF OSWEGO
AUTHORITY

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

Thursday, January 05, 2023

4:30 pm

AGENDA

- 1. Call to Order**
- 2. Motion 01-05-2301: To move to executive session.**
- 3. Motion 01-05-2302: To resume regular session.**
- 4. Motion 01-05-2303: To approve the Minutes of November 21, 2022 meeting (Exhibit A)**
- 5. Administrative Operational Report: (Exhibit B)**
- 6. Administrative Financial Reports: (A) Primary and (B) Subsidiary**
 - A. Motion 01-05-2304: To accept November/December Primary Financial Reports: (Exhibit C-1 A Nov.) (Exhibit C-1 B Dec.)**
 - Cash Position**
 - Balance Sheet**
 - Profit & Loss Statement**
 - B. Motion 01-05-2305: To accept November/December Subsidiary Financial Reports: (Exhibit C-2 A Nov.) (Exhibit C-2 B Dec.)**
 - 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

10. New Business

- **Motion 01-05-2306: Resolution to authorize the Executive Director to prepare and negotiate a purchase package and or offer for a certain property for the Port Board of Directors.**

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

Motion 01-05-23 : To

Motion 01-05-23 : To

- 12. Motion 01-05-23 : To adjourn the regular monthly meeting.**

**Next Regular Monthly Board Meeting is scheduled for
February 27, 2023 @ 4:30pm**

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