



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

**Monday, November 06, 2017**

**5:30 pm**

**AGENDA**

1. Call to Order
2. Consent Agenda
  - Approve Minutes of October 02, 2017 - **Motion 11-06-1701 (Exhibit A)**
  - Discuss and approve Financial Statements of September 2017 – **Motion 11-06-1702 (Exhibit B)**
    - Cash Position
    - Balance Sheet
    - Income Statement
      - Monthly Bills
      - Accounts Payable
      - Accounts Receivable
      - Loan Summary
      - Schedule of Assets
      - Sales Report
      - Repairs Report
3. Reports
  - Administration Report (**Exhibit C**)
  - Chairman Report
  - Attorney
4. Old Business
  - No Old Business
5. New Business
  - Discuss and authorize the Executive Director to accept the New York State Department of Transportation Funding Supplemental Agreement #1 to Contract DR37517 which adds Three Hundred Sixty-Three Thousand Dollars (\$363,000.00) to the original contract amount (\$1,000,000.00), resulting in a new contract total of One Million Three Hundred Sixty-Three Dollars (\$1,363,000.00). **Motion 11-06-1703 (Exhibit D)**

**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.

6. Executive Session
  - To Enter Executive Session
  - To Exit Executive Session
7. Action from Executive Session
8. Adjourn

**Next Scheduled Monthly Board Meeting – 12/04/2017**

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