



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

Monday, October 17, 2022

4:30 pm

AGENDA

1. Call to Order

2. Motion 10-17-2201: To approve the Minutes of September 19, 2022 meeting (Exhibit A)

3. Administrative Operational Report: (Exhibit B)

4. Administrative Financial Reports: (A) Primary and (B) Subsidiary

A. Motion 10-17-2202: To accept September Primary Financial Reports: (Exhibit C-1)

-Cash Position

-Balance Sheet

-Profit & Loss Statement

-Marina Profit & Loss Statement

B. Motion 10-17-2203: To accept September 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

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.

7. **Old Business**
8. **New Business**
9. **Motion 10-17-22 : To move to executive session to discuss ILA negotiations.**
10. **Motion 10-17-22 : To resume regular session.**
11. **AD HOC MOTIONS REQUIRED AS A RESULT OF MEETING BUSINESS:**
 - Motion 10-17-22 : To**
 - Motion 10-17-22 : To**
12. **Motion 10-17-22 : To adjourn the regular monthly meeting.**

**Next Regular Monthly Board Meeting is scheduled for
November 21, 2022 @ 4:30pm**

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