



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

**Monday, December 18, 2023**

**4:30 pm Meeting**

**AGENDA**

**Regular Meeting**

1. **Call to Order**
2. **Motion 12-18-2301: To move to executive session for discussion on LT-5 grant issues and contracts/agreements with Port Counsel.**
3. **Motion 12-18-2302: To resume regular session.**
4. **Motion 12-18-2303: To approve the Minutes of the 11-20-2023 regular monthly meeting (Exhibit A).**
5. **Administrative Operational Report: (Exhibit B)**
6. **Administrative Financial Reports: (A) Primary and (B) Subsidiary**  
**Motion 12-18-2304: To accept November'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**

10. **New Business**

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

Motion 12-18-230 : To

Motion 12-18-230 : To

12. Motion 12-18-230 : To adjourn the regular monthly meeting.

**Next Regular Monthly Board Meeting is scheduled for  
Monday, January 8, 2024 @ 4:30pm**

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