



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

**Monday, May 15, 2023**

**4:30 pm Meeting**

**AGENDA**

- 1. Call to Order**
- 2. Motion 05-15-2301: To move to executive session to discuss personnel matters with counsel.**
- 3. Motion 05-15-2302: To resume regular session.**
- 4. Motion 05-15-2303: To approve the Minutes of 04-24-2023 regular monthly meeting (Exhibit A)**
- 5. Administrative Operational Report:**
  - Mr. Patrick McMahon – Supervisor of Development & Maintenance (Exhibit B)**
  - Mr. William Scriber – Executive Director**
- 6. Administrative Financial Reports: Primary and Subsidiary**
  - Motion 05-15-2304: To accept April's Primary Financial Reports and Subsidiary Financial Reports**
  - Primary Financial Reports: (Exhibit C-1)**
    - Cash Position**
    - Balance Sheet**
    - Profit & Loss Statement**
    - Marina Profit & Loss Statement**
  - Subsidiary Financial Reports: (Exhibit C-2)**
    - Monthly Bills**
    - Accounts Payable**
    - Accounts Receivable**
    - Loan Summary**
    - Schedule of Assets**
    - Sales 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.

7. **Chairman's Report**
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**

- **Oswego Opera Theater Golf Tournament (Exhibit D)**

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

**Motion 05-15-230 : To**

**Motion 05-15-230 : To**

12. **Motion 05-15-230 : To adjourn the regular monthly meeting**

**Next Regular Monthly Board Meeting is scheduled for  
Wednesday, June 28, 2023 @ 4:30pm**

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