



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

Monday, June 22, 2018

5:30 pm

AGENDA

- 1. Call to Order.**
- 2. Presentation of the FY 2017-2018 Annual Audit – Bowers & Company CPA’s,**
 - **Motion 06-22-1801: To approve the 2017-2018 Annual Audit**
- 3. Motion 06-22-1802: To approve the Minutes of 05-07-2018 (Exhibit A)**
- 4. Administrative Operational Report(s): (Exhibit B)**
- 5. Administrative Financial Reports: Primary and Subsidiary (April & May)**
 - A. Motion 06-22-1803: To accept Primary Financial Reports: (Exhibit C-1)**
 - Cash Position**
 - Balance Sheet**
 - Income Statement**
 - B. Motion 06-22-1804: To accept Subsidiary Financial Reports: (Exhibit C-2)**
 - Monthly Bills**
 - Accounts Payable**
 - Accounts Receivable**
 - Loan Summary**
 - Schedule of Assets**
 - Sales Report**
- 6. Chairperson’s Report**
- 7. Committee Reports**
 - a. Executive Committee**
 - b. Audit and Finance Committee**
 - c. Governance Committee**
 - d. Planning and Development Committee**
- 8. Attorney’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.

9. Old Business

10. New Business

11. Motion 06-22-18 : To move to executive session to discuss current lease negotiations.

12. Motion 06-22-18 : To resume regular session

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

Motion 06-22-18 : To

Motion 06-22-18 : To

14. Motion 06-22-18 : to adjourn meeting.

Next Scheduled Monthly Board Meeting – 07/02/2018

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