



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

Monday, April 24, 2023

4:30 pm Meeting

AGENDA

- 1. Call to Order**
- 2. Motion 04-24-2301: To approve the Minutes of 03-20-2023 regular monthly meeting, the Annual Meeting of the Board of Directors, and the 04-04-2023 special meeting regarding the sale of the Liebherr Crane (Exhibit A)**
- 3. Administrative Operational Report: (Exhibit B)**
- 4. Administrative Financial Reports: (A) Primary and (B) Subsidiary**
Motion 04-24-2302: To accept March'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**
- 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 04-24-23 : To move to executive session (if required)
10. Motion 04-24-23 : To resume regular session
11. **AD HOC MOTIONS REQUIRED AS A RESULT OF MEETING BUSINESS:**
 - Motion 04-24-23 : To
 - Motion 04-24-23 : To
12. Motion 04-24-230 : To adjourn the regular monthly meeting

**Next Regular Monthly Board Meeting is scheduled for
May 15, 2023 @ 4:30pm**

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