



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

Monday, December 3, 2018

5:30 pm

AGENDA

- 1. Call to Order.**
- 2. Motion 12-03-1801: To approve the Minutes of 11-05-2018 (Exhibit A)**
- 3. Presentation: Philip O'Brien and Fred Taylor – Castalooop**
- 4. Administrative Operational Report: (Exhibit B)**
- 5. Administrative Financial Reports: (A) Primary and (B) Subsidiary**
 - A. Motion 12-03-1802: To accept the October Primary Financial Reports: (Exhibit C-1)**
 - Cash Position**
 - Balance Sheet**
 - Income Statement**
 - B. Motion 12-03-1803: To accept the October 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

- **Motion 12-03-1804 to authorize Oswego Harbor Festivals, Inc. the use of the parking lot owned by the Port of Oswego Authority on West First Street for the 2019 Harborfest Midway from July 19th – July 29th. Oswego Harbor Festivals, Inc. will provide the Port of Oswego Authority with all necessary documents and insurance forms prior to use of the property. (Exhibit D)**

11. Motion 12-03-1805 Enter Executive Session for purposes of discussing ILA Contract Negotiations and Personnel Matters.

12. Motion 12-03-1806 Resume Regular Session.

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

Motion 12-03-18 : To

Motion 12-03-18 : To

Motion 12-03-18 : To

14. Motion 12-03-18 : to adjourn meeting.

Next Scheduled Monthly Board Meeting – 01/07/2019

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