



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

Thursday, June 23, 2022

4:30 pm

AGENDA

Regular Meeting –

- 1. Call to Order**
- 2. Presentation of the FY 2021-2022 Annual Audit – Bowers & Company CPA's**
 - **Motion 06-23-2201: To accept the 2021-2022 Annual Audit**
- 3. Motion 06-23-2202: To approve the Minutes of May 9, 2022 (Exhibit A)**
- 4. Administrative Operational Report: (Exhibit B)**
- 5. Administrative Financial Reports: (A) Primary and (B) Subsidiary**
 - A. Motion 06-23-2203: To accept April and May Primary Financial Reports: (Exhibit C-1)**
 - Cash Position**
 - Balance Sheet**
 - Profit & Loss Statement**
 - B. Motion 06-23-2204: To accept April and May 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.

6. **Chairman's Report**
7. **Committee Reports**
 - a. **Executive Committee**
 - b. **Audit and Finance Committee**
 - c. **Governance Committee**
 - d. **Planning and Development Committee**
8. **Old Business**
9. **New Business**
10. **Motion 06-23-22 : To move to executive session to discuss Labor Negotiations & Real Estate.**
11. **Motion 06-23-22 : To resume regular session.**
12. **AD HOC MOTIONS REQUIRED AS A RESULT OF MEETING BUSINESS:**
Motion 06-23-22 : To
13. **Motion 06-23-22 : To adjourn the regular monthly meeting**

**Next Regular Monthly Board Meeting is scheduled for
July 11, 2022**

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