



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

**Monday, October 1, 2018**

**5:30 pm**

**AGENDA**

- 1. Call to Order.**
- 2. Motion 10-01-1801: To approve the Minutes of 09-10-2018 (Exhibit A)**
- 3. Administrative Operational Report: (Exhibit B)**
- 4. Administrative Financial Reports: (A) Primary and (B) Subsidiary**
  - A. Motion 10-01-1802: To accept Primary Financial Reports: (Exhibit C-1)**
    - Cash Position**
    - Balance Sheet**
    - Income Statement**
  - B. Motion 10-01-1803: To accept Subsidiary Financial Reports: (Exhibit C-2)**
    - Monthly Bills**
    - Accounts Payable**
    - Accounts Receivable**
    - Loan Summary**
    - Schedule of Assets**
    - Sales Report**
- 5. Chairperson's Report**
- 6. Committee Reports**
  - a. Executive Committee**
  - b. Audit and Finance Committee**
  - c. Governance Committee**
  - d. Planning and Development Committee**
- 7. Attorney's Report**
- 8. Old Business**

**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. New Business**

- **Motion 10-01-1804 Authorize the Acting Executive Director to submit, on the Port of Oswego's behalf, a grant application to the Office of Marine Highways and Passenger Service for the Marine Highway Project Submission Green Shipping Line's Atlantic and Short Sea/Feeder Service Grant**

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

**Motion 10-01-18 : To**

**Motion 10-01-18 : To**

**Motion 10-01-18 : To**

**11. Motion 10-01-18 : to adjourn meeting.**

**Next Scheduled Monthly Board Meeting – 11/05/2018**

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