



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

**Monday, February 1, 2021
5:30 pm Zoom Meeting**

AGENDA

Regular Meeting –

- 1. Call to Order.**
- 2. Motion 02-01-2101: To approve the Minutes of 01-04-2020 (Exhibit A)**
- 3. Administrative Operational Report: (Exhibit B)**
- 4. Administrative Financial Reports: (A) Primary and (B) Subsidiary**
 - A. Motion 02-01-2102: To accept December Primary Financial Reports: (Exhibit C-1)**
 - Cash Position**
 - Balance Sheet**
 - Profit & Loss Statement**
 - B. Motion 02-01-2103: To accept December 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

- **Motion 02-01-2104** Motion to appoint a new ILA Pension Trustee.

8. New Business

- **Motion 02-01-2105** Motion to authorize the Executive Director to sign an agreement and execute documents for the Section 107, Oswego Harbor Channel Deepening Agreement; and sign a Certificate of Authority, Certification Regarding Lobbying and Self-Certification of Financial Capability. (**Exhibit D**)

9. Motion 02-01-21 : To move to executive session to discuss labor negotiations.

10. Motion 02-01-21 : To resume regular session

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

Motion 02-01-21 : To

12. Motion 02-01-21 : To adjourn the regular monthly meeting

**Next Regular Monthly Board Meeting is scheduled for
March 1, 2021**

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