



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

Monday, February 3, 2020

5:30 pm

AGENDA

- 1. Call to Order.**
- 2. Motion 02-03-2001: To approve the Minutes of 01-13-2020 (Exhibit A)**
- 3. Administrative Operational Report: (Exhibit B)**
- 4. Administrative Financial Reports: (A) Primary and (B) Subsidiary**
 - A. Motion 02-03-2002: To accept the December Primary Financial Report: (Exhibit C-1)**
 - Cash Position**
 - Balance Sheet**
 - Profit & Loss**
 - B. Motion 02-03-2003: To accept the December Subsidiary Financial Report: (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. 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.

8. New Business

- **Motion 02-03-2004** Motion to appoint a member of the POA Board of Directors to the H. Lee White Marine Museum Board of Directors.
- **Motion 02-03-2005** Motion to authorize the Executive Director to apply for the Rebuilding America (INFRA) Grant 2020. (Exhibit D)
- **Motion 02-03-2006** Motion to authorize sponsorship of the 2020 Oswego Harbor Festivals, Inc. Jazz Park (East Park) in the amount of \$10,000.00; and for in-kind services for use of the West Pier for Helicopter Rides & Security Trailer Parking and the East Pier for the Fireworks Barge Docking. Oswego Harbor Festivals, Inc. will provide the Port of Oswego Authority with all necessary documents and insurance forms prior to use of the property.

9. Motion 02-03-20 Enter Executive Session for purposes of discussing a personnel issue.

10. Motion 02-03-20 Resume Regular Session.

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

Motion 02-03-20 : To

Motion 02-03-20 : To

12. Motion 02-03-20 : to adjourn meeting.

Next Scheduled Monthly Board Meeting – 03/02/2020

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