



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

Monday, January 13, 2020

5:30 pm

AGENDA

- 1. Call to Order.**
- 2. Presentation – Susan Katzoff, Bousquet, Holstein, PLLC**
- 3. Motion 01-13-2001: To approve the Minutes of 12-16-2019 (Exhibit A)**
- 4. Administrative Operational Report: (Exhibit B)**
- 5. Administrative Financial Reports: (A) Primary and (B) Subsidiary**
 - A. Motion 01-13-2002: To accept the November Primary Financial Report: (Exhibit C-1)**
 - Cash Position**
 - Balance Sheet**
 - Profit & Loss**
 - B. Motion 01-13-2003: To accept the November Subsidiary Financial Report: (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**

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. Old Business

9. New Business

- **Motion 01-13-2004 Motion to retain Board Council. (Exhibit D)**
- **Motion 01-13-2005 Motion to name C&S Engineers as the engineer of record to facilitate the Governors' \$15 million appropriation for the Ports Grain Export Center.**
- **Motion 01-13-2006 Motion to award the ESD-Strategic Planning and Feasibility Study.**

10. Motion 01-13-20 Enter Executive Session for purposes of discussing labor contracts, lease negotiations, outstanding council issues and the civil service scales position.

11. Motion 01-13-20 Resume Regular Session.

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

Motion 01-13-20 : To

Motion 01-13-20 : To

13. Motion 01-13-20 : to adjourn meeting.

Next Scheduled Monthly Board Meeting – 02/03/2020

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