



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

**Wednesday, January 10, 2018**

**5:30 pm**

**AGENDA**

- 1. Call to Order.**
- 2. Presentation - Patty Dobbins, Bowers & Co. LLC**
- 3. Motion 01-10-1801: To approve the Minutes of 12-04-2017 & 12-12-2017 (Exhibit A)**
- 4. Administrative Financial Reports: (A) Primary and (B) Subsidiary**
  - 3A. Motion 01-10-1802: To accept Primary Financial Reports: (Exhibit B-1)**
    - Cash Position**
    - Balance Sheet**
    - Income Statement**
  - 3B. Motion 01-10-1803: To accept Subsidiary Financial Reports: (Exhibit B-2)**
    - Monthly Bills**
    - Accounts Payable**
    - Accounts Receivable**
    - Loan Summary**
    - Schedule of Assets**
    - Sales Report**
    - Repairs Report**
- 5. Administrative Operational Report(s): (Exhibit C)**
- 6. Chairman'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. Attorney's Report**

**9. Old Business**

**10. New Business**

- **Motion 01-10-1804**: Resolution by the Port of Oswego Authority Board of Directors to grant William W. Scriber a Leave of Absence, from the position of Manager of Administrative Services, during his tenure as Acting Director as appointed by the Board of Directors.
  
- **Motion 01-10-1805**: Resolution to change the Paid Time-Off Policy from a calendar year allotment to an anniversary year accrual basis. (**Exhibit D**)

**11. Motion 01-10-18** : To move to executive session to discuss ILA Contract Negotiations.

**12. Motion 01-10-18** : To resume regular session

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

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

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

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

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

**Next Scheduled Monthly Board Meeting – 02/04/2018**

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