



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

Monday, August 02, 2021

5:30 pm

AGENDA

Regular Meeting –

- 1. Call to Order**
- 2. Motion 08-02-2101: To approve the Minutes of July 12, 2021 (Exhibit A)**
- 3. Administrative Operational Report: (Exhibit B)**
- 4. Administrative Financial Reports: (A) Primary and (B) Subsidiary**
 - A. Motion 08-02-2102: To accept June Primary Financial Reports: (Exhibit C-1)**
 - Cash Position**
 - Balance Sheet**
 - Profit & Loss Statement**
 - B. Motion 08-02-2103: To accept June 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. **New Business**

- **Motion 08-02-2104** Motion to award the Warehouse Lab Renovations – Bid Package #6 Grain Handling Improvements Project; as recommended by the engineers. (Exhibit D)

8. **Motion 08-02-2105**: To move to executive session to discuss ILA Labor Negotiations.

9. **Motion 08-02-2106**: To resume regular session.

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

Motion 08-02-21 : To

11. **Motion 08-02-21** : To adjourn the regular monthly meeting

**Next Regular Monthly Board Meeting is scheduled for
September 13, 2021**

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