



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

**Monday, July 12, 2021**

**5:30 pm**

**AGENDA**

**Regular Meeting –**

**1. Call to Order**

**2. Administrative Financial Reports: (A) Primary and (B) Subsidiary**

**A. Motion 07-12-2101: To accept May Primary Financial Reports: (Exhibit A)**

- Cash Position**
- Balance Sheet**
- Profit & Loss Statement**

**B. Motion 07-12-2102: To accept May Subsidiary Financial Reports: (Exhibit B)**

- Monthly Bills**
- Accounts Payable**
- Accounts Receivable**
- Loan Summary**
- Schedule of Assets**
- Sales Report**

**3. Chairman's Report**

**4. 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.

5. **New Business**

- **Motion 07-12-2103** Motion to award the Warehouse Lab Renovations – Package #6 Grain Handling Improvements Project; as recommended by the engineers after review.
- **Motion 07-12-2104** Motion to discuss and approve the Port of Oswego Authority Employee Handbook Policy changes.

6. **Motion 07-12-2105**: To move to executive session to discuss ILA Labor Negotiations.

7. **Motion 07-12-2106**: To resume regular session.

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

**Motion 07-12-21\_\_**: To

9. **Motion 07-12-21\_\_**: To adjourn the regular monthly meeting

**Next Regular Monthly Board Meeting is scheduled for  
August 2, 2021**

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