

**PORT OF OSWEGO**  
AUTHORITY



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

**Monday, December 16, 2024**

**4:30 PM Meeting**

- 1. Call to Order**
- 2. Motion 12-16-2401: To approve the Minutes of the 11-18-2024 regular monthly meeting (Exhibit A).**
- 3. Administrative Operational Report: (Exhibit B)**
- 4. Administrative Financial Reports: (A) Primary and (B) Subsidiary**  
**Motion 12-16-2402: To accept November's Primary Financial Reports and Subsidiary Financial Reports.**
  - A. Primary Financial Reports: (Exhibit C-1)**
    - Cash Position
    - Balance Sheet
    - Profit & Loss Statement
    - Marina Profit & Loss Statement
  - B. Subsidiary Financial Reports: (Exhibit C-2)**
    - Monthly Bills
    - Accounts Payable
    - Accounts Receivable
    - Grants Receivable Summary
    - 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. **Old Business**

8. **New Business**

**Motion 12-16-2403**: To move to executive session for discussion of transition issues.

**Motion 12-16-2404**: To resume the regular monthly meeting.

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

**Motion 12-16-240** : To

**Motion 12-16-240** : To

10. **Motion 12-16-240** : To adjourn the regular monthly meeting.

**Next Regular Monthly Board Meeting is scheduled for  
Monday, January 13, 2025 @ 4:30pm**

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