



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

Monday, October 20, 2025

4:30 PM Meeting

- 1. Call to Order**
- 2. Motion 10-20-2501: To approve the Minutes of the 09-22-2025 regular monthly meeting (Exhibit A)**
- 3. Administrative Operational Report (Schneider) & Operations Report (McMahon) (Exhibit B)**
- 4. Administrative Financial Reports: (A) Primary and (B) Subsidiary**
Motion 10-20-2502: To accept September's Primary 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 (for July & August)**
 - Accounts Payable**
 - Accounts Receivable**
 - Grants Receivable Summary**
 - Loan Summary**
 - Schedule of Assets**
 - Sales Report**
- 5. Chairman's Report**
- 6. Committee Reports – no Committee Meetings in September**
 - 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 10-20-2503: To move to Executive Session for discussions on ILA Retirement Plan trustee and property management.

9. Motion 10-20-2504: To resume the regular monthly meeting.

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

Motion 10-20-250 : To

Motion 10-20-250 : To

11. Motion 10-20-250 : To adjourn the regular monthly meeting.

**Next Regular Monthly Board Meeting is scheduled for
Monday, November 17, 2025 @ 4:30pm**

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