

PORT OF OSWEGO
AUTHORITY



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

Monday, February 24, 2025

4:30 PM Meeting

1. **Call to Order**
2. **Motion 02-24-2501: To approve the Minutes of the 01-13-2025 regular monthly meeting (Exhibit A).**
3. **Administrative Operational Report: (Exhibit B)**
4. **Administrative Financial Reports: (A) Primary and (B) Subsidiary**
Motion 02-24-2502: To accept January'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 – no Committee Meetings in February**
 - 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 02-24-2503: To move to executive session for discussion of contracts, grants, and Board continuity.

Motion 02-24-2504: To resume the regular monthly meeting.

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

Motion 02-24-250 : To

Motion 02-24-250 : To

10. **Motion 02-24-250** : To adjourn the regular monthly meeting.

**Next Regular Monthly Board Meeting is scheduled for
Monday, March 24, 2025 @ 4:30pm**

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