



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

Monday, January 12, 2026

4:30 PM Meeting

- 1. Call to Order**
- 2. Motion 01-12-2601: To move to Executive Session for discussion on personnel issues, reporting on budget, NYS Financial Reporting System, projects, and grants.**
 - a. C&S Engineers, Inc.**
- 3. Motion 01-12-2602: To resume the regular monthly meeting.**
- 4. Motion 01-12-2603: To approve the Minutes of the 12-08-2025 regular monthly meeting (Exhibit A)**
- 5. Administrative Operational Report (Schneider) & Operations Report (McMahon) (Exhibit B)**
- 6. Administrative Financial Reports: (A) Primary and (B) Subsidiary**
Motion 01-12-2604: To accept December's Primary and Subsidiary Financial Reports
 - A. Primary Financial Reports: (Exhibit C-1)**
 - Cash Position**
 - Balance Sheet**
 - 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**

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. **Chairman's Report**
8. **Committee Reports – no Committee Meetings in December**
9. **Old Business**
10. **New Business**
11. **AD HOC MOTIONS REQUIRED AS A RESULT OF MEETING BUSINESS:**
 - Motion 01-12-260 : To**
 - Motion 01-12-260 : To**
12. **Motion 01-12-260 : To adjourn the regular monthly meeting.**

**Next Regular Monthly Board Meeting is scheduled for
Monday, February 9, 2026 @ 4:30pm**

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