



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

**Wednesday, February 25, 2026**

**4:30 PM Meeting**

1. **Call to Order**
2. **Motion 02-25-2601: To approve the Minutes of the 01-12-2026 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 02-25-2602: To accept January'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
5. **Chairman's Report**  
**NYS authorities Budget Office – Governance Review on Public Authorities Boards**  
**Appropriate Use of Executive Session (Exhibit D)**
6. **Committee Reports – no Committee Meetings in January**

**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**
  - a. **Yacht Club Presentation**
9. **Motion 02-25-2603: To move to Executive Session for discussion on budget issues.**
10. **Motion 02-25-2604: To resume the regular monthly meeting.**
11. **AD HOC MOTIONS REQUIRED AS A RESULT OF MEETING BUSINESS:**  
  
**Motion 02-25-260 : To**  
**Motion 02-25-260 : To**
12. **Motion 02-25-260 : To adjourn the regular monthly meeting.**

**Next Regular Monthly Board Meeting is scheduled for  
Monday, March 23, 2026 @ 4:30pm**

**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.