



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

Monday, January 13, 2025

4:30 PM Meeting

- 1. Call to Order**
- 2. Motion 01-13-2501: To approve the Minutes of the 12-16-2024 regular monthly meeting (Exhibit A).**
- 3. Administrative Operational Report: (Exhibit B)**
- 4. Administrative Financial Reports: (A) Primary and (B) Subsidiary**
Motion 01-13-2502: To accept December'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 01-13-2503: To move to executive session for discussion of contracts.

Motion 01-13-2504: To resume the regular monthly meeting.

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

Motion 01-13-250 : To

Motion 01-13-250 : To

10. **Motion 01-13-250** : To adjourn the regular monthly meeting.

**Next Regular Monthly Board Meeting is scheduled for
Monday, February 10, 2025 @ 4:30pm**

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