



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

Monday, November 17, 2025

4:30 PM Meeting

- 1. Call to Order**
- 2. Motion 11-17-2501: To move to Executive Session for discussion on governance continuity.**
- 3. Motion 11-17-2502: To resume the regular monthly meeting.**
- 4. Motion 11-17-2503: To approve the Minutes of the 10-20-2025 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 11-17-2504: To accept October'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**

7. Chairman's 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.

8. Committee Reports – no Committee Meetings in October

9. Old Business

10. New Business

Discussion on

- Board Meeting schedule

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

Motion 11-17-250 : To

Motion 11-17-250 : To

12. **Motion 11-17-250 : To adjourn the regular monthly meeting.**

**Next Regular Monthly Board Meeting is scheduled for
Monday, December 15, 2025 @ 4:30pm**

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