



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

**Monday, September 22, 2025**

**4:30 PM Meeting**

- 1. Call to Order**
- 2. Motion 09-22-2501: To approve the Minutes of the 07-21-2025 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 09-22-2502: To accept August'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
- 5. Chairman's Report**
- 6. Committee Reports – no Committee Meetings in July or August**
  - 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 09-22-2503:** To authorize the Interim Executive Director to negotiate and execute a lease with U.S. General Services Administration (GSA) for USGS at 17 Lake Street, and to sign and complete any and all paperwork regarding the lease agreement.

**9. Motion 09-22-2504:** To move to Executive Session for

- a. review of marketing proposal
  - i. Davis Harrison Dion, Inc. (DHD)
- b. review master plan proposal and land use management
  - i. C&S Companies

**10. Motion 09-22-2505:** To resume the regular monthly meeting.

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

**Motion 09-22-250** : To

**Motion 09-22-250** : To

**12. Motion 09-22-250** : To adjourn the regular monthly meeting.

**Next Regular Monthly Board Meeting is scheduled for  
Monday, October 20, 2025 @ 4:30pm**

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