

Oswego County Civic Facilities Corp.

2024 ANNUAL REPORT

MISSION: The Oswego County Civic Facilities Corporation (the “Corporation”), in conjunction with the County of Oswego Industrial Development Agency, supports County of Oswego economic development through the creation of new business and employment opportunities and the retention and expansion of current commercial enterprises. This will be achieved through the use of the Corporation loan fund which will encourage economic investment in existing and developing business enterprises and technologies and through Corporation bonding authority. The purpose of this mission is to benefit the residents of the County of Oswego.

ABOUT: The Oswego County Civic Facilities Corporation (OCCFC) was created on November 15, 2010 and is a corporation as defined in subparagraph (a) (5) of Section 102 of the Not-for-Profit Law and is a local development corporation as set forth more fully in Section 1411 (a) of the Not-for-Profit Laws of the State of New York.

PURPOSE: The purpose of the OCCFC is to foster and encourage the location or expansion of facilities of not-for-profit entities in Oswego County through the issuance of negotiable revenue bonds, notes and other obligations on behalf of the County of Oswego for the benefit of not-for-profit corporations to finance projects.

BOARD OF DIRECTORS

Gary T. Toth
President

Nicholas M. Canale
Vice President

Tim Stahl
Secretary/Treasurer

Phil Church

Kevin Gardner

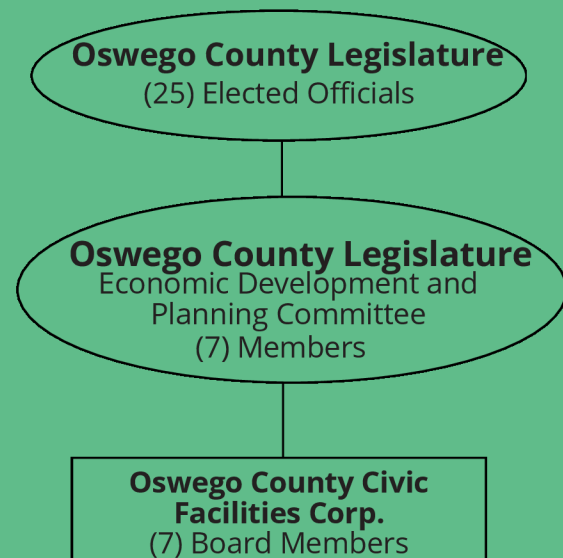
H. Leonard Schick

Barry Trimble

Austin Wheelock*
Chief Executive Officer

Kevin LaMontagne*
Chief Financial Officer

ORGANIZATIONAL CHART



* Contracted administrative agreement with Operation Oswego County, Inc. for professional services.

OCCFC CURRENT PROJECTS:

Name of Project	Type	Principal at Issuance	Issuance Year	Maturity Year
Northern Oswego County Health Services, Inc. D/B/A ConnexCare	Bond	\$6,794,635	2024	2054
Oswego School District Public Library Series A	Bond	\$3,450,000	2021	2035

FINANCIAL SUMMARY - Fiscal Year Ended 12/31/2024

Total Revenues: \$67,905
 Total Expenses: \$7,279
 Change in Net Position: \$60,626

Net Position at Beginning of Year: (\$3,198)
 Net Position at End of Year: \$57,428



ConnexCare Lobby Renderings