



**OCEAN HIGHWAY & PORT AUTHORITY
NASSAU COUNTY**

BUDGET WORKSHOP AGENDA

Wednesday, July 28, 2021

1:00 PM

**John Drew Tax Collector
86130 License Road #9
Fernandina Beach, FL 32034**

1:00 PM – Meeting Cal to Order – Chairman

Invocation & Pledge of Allegiance

Roll Call: Miriam Hill, District 1; Danny Fullwood, District 2, Scott Hanna, District 3; Carrol Franklin, District 4; Mike Cole, District 5

- **Discuss and consider the Budget FY 2021-2022**

Adjourn

If a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. Fla. Stat. § 286.0105.

Pursuant to Executive Order No. 20-69, issued by the Office of Governor Ron DeSantis on March 20, 2020, municipalities may conduct meetings of their governing boards without having a quorum of its members present physically or at any specific location, and utilizing communications media technology such as telephonic or video conferencing, as provided by Section 120.54(5)(b)2, Florida Statutes.

NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY

2020-21 BUDGET AMENDMENT # 1

	June YTD ACTUAL	Current BUDGET 2020-2021	Proposed Amendment	AMENDED BUDGET 2020-2021
Revenues				
Quarterly Fee	188,757.00	253,300.15		253,300.15
PILOT Payment	0.00	0.00		0.00
Audit Fee Reimbursement	0.00	0.00		0.00
Misc Income	0.00	2,000.00		2,000.00
Interest	34.74	60.00		60.00
TOTAL REVENUES	188,791.74	255,360.15	0.00	255,360.15
EXPENSES				
COMMISSION DIRECT				
Salaries - Commissioners	90,000.00	120,000.00		120,000.00
Payroll Taxes	8,093.68	11,361.00		11,361.00
Unemployment	70.47	75.00		75.00
Conferences & Travel	0.00	1,000.00		1,000.00
Insurance	1,367.20	1,134.00		1,134.00
Salaries - Board Attorney	41,743.70	30,000.00	64,743.70	94,743.70
TOTAL COMMISSION DIRECT	141,275.05	163,570.00	64,743.70	228,313.70
COMMISSION OPERATION				
Salaries- Accountant	13,500.00	18,000.00		18,000.00
Salaries - Office Administrator	12,558.02	23,535.68		23,535.68
Expenses - Office Administrator	2,696.19	4,000.00		4,000.00
Travel - Office Administrator	15.46	100.00		100.00
TOTAL COMMISSION OPERATION	28,769.67	45,635.68	0.00	45,635.68
COMMISSION DISCRETIONARY				
Dept. of Revenue (Special Dist. Fee	0.00	225.00		225.00
TPO. - Membership	1,329.00	1,257.00		1,257.00
Greater Nassau Chamber of Comr	280.00	280.00		280.00
Advertisement	714.20	600.00		600.00
Special Meeting - Court Reporter	0.00	0.00		0.00
Web Site	642.82	0.00		0.00
Awards & Presentations	114.33	120.00		120.00
Discretionary	2,030.80	720.00		720.00
TOTAL COMMISSION DISCRETIONARY	5,111.15	3,202.00	0.00	3,202.00
PORT OPERATIONS				
FB Annual Fee - PILOT	0.00	0.00		0.00
CSX Right of Way Fee	0.00	750.00		750.00
Insurance	11,602.00	11,141.00		11,141.00
Audit	25,800.00	25,800.00		25,800.00
FL Ports Council Dues	15,500.00	15,500.00		15,500.00
Nassau Cty Economic Dev Board	3,000.00	3,000.00		3,000.00
Sponsorships	0.00	500.00		500.00
TOTAL PORT OPERATIONS	55,902.00	56,691.00	0.00	56,691.00
TOTAL EXPENSES	231,057.87	269,098.68	64,743.70	333,842.38
Excess Revenues over Expenditure	-42,266.13	-13,738.53	-64,743.70	-78,482.23