

OCEAN HIGHWAY AND PORT AUTHORITY, NASSAU COUNTY, FLORIDA

RESOLUTION NO. 2024-R09

A RESOLUTION OF THE OCEAN HIGHWAY AND PORT AUTHORITY OF NASSAU COUNTY, FLORIDA,
ADOPTING ITS BUDGET FOR FISCAL YEAR 2024-2025; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS the Ocean Highway and Port Authority (“OHPA”) is an independent, special district created and chartered under the laws of the State of Florida at Chapter 2005-293, as authorized by Chapter 189, Florida Statutes.

WHEREAS, OHPA has the obligation and responsibility to adopt its budget for fiscal year 2024-2025.

WHEREAS, OHPA has on-going administrative, operational, and legislative functions including conducting public meetings and workshops, custody and maintenance of public records and administration and oversight of facility functions and operations at the Port of Fernandina, and anticipates the receipt of revenue and grant funds, for all of which appropriate budget provisions should be made and such provisions should be made consistent with OHPA’s Charter and public purpose.

Now therefore be it resolved by the Commissioners of the Ocean Highway and Port Authority, Nassau County, Florida that:

Section 1. OHPA adopts the attached Budget for fiscal year 2024-2025.

Section 2. This Resolution shall be effective upon its adoption.

RESOLVED FURTHER THAT the Ocean Highway and Port Authority, Nassau County, Florida hereby adopts the foregoing Resolution, dated this __25th__ day of September, 2024.

OCEAN HIGHWAY AND PORT AUTHORITY,
NASSAU COUNTY, FLORIDA



Miriam Hill, as its Chair

ATTEST:



Justin Taylor, as its Vice Chair

Ocean Highway Port Authority of Nassau County

2024-2025 Budget

OHPA BUDGET 2024-2025	OHPA / Port Operations	Direct Op Paid Expenditures	Port Security	OHPA Reserve Fund	Cons&Maint Reserve
Operating Revenues					
6021 · Fed/State/DOT Grants	60,907	0	0	0	0
6024 · Port Security Revenue	0	0	261,154	0	0
6000 · Bunkering & Harbor Admin	22,000	0	0	0	0
6028 · Annual Fee	318,165	0	0	0	0
6000 · Facility Use Fee (Tonnage)	2,882	0	0	50,000	43,189
6015 · Interest Income	0	0	0	0	0
6050 · Misc	3,300	10,262	0	0	0
6031 · NT Maintenance Contribution	0	0	0	0	60,000
Total Operating Revenue	407,254	10,262	261,154	50,000	103,189
Budgeted Cash Balance Forward	89,491	0	0	0	22,902
TOTAL REVENUES AND BUDGETED CASH BALANCE FORWARD	496,745	10,262	261,154	50,000	126,091
Operation Expenses					
8020 · Advertising	600	0	0	0	0
8065 · Commissioners Payroll	120,000	0	0	0	0
8066 · Payroll - OHPA Office Administrat	64,113	0	0	0	0
8080 · Dues & Subscriptions	1,832	0	0	0	0
8080 · Nassau County Economic Dev	1,000	0	0	0	0
8105 · Insurance	22,887	0	0	0	0
8120 · Janitorial	0	2,700	0	0	0
8127 · Licenses & Permits	925	0	0	0	0
8090 · Travel & Conferences	1,000	0	0	0	0
? ? 8130 · Office Supplies	4,500	0	0	0	0
8135 · Office Manager Travel	300	0	0	0	0
8150 · Payroll Taxes - Commissioner	11,361	0	0	0	0
8154 · State Unemployment Tax	75	0	0	0	0
8154 · Rent	3,479	0	0	0	0
8235 · Annual Fee - PILOT Pmt	87,000	0	0	0	0
8165 · Pest Control	0	1,062	0	0	0
8166 · Port Security	0	0	261,154	0	0
8180 · Professional Fees					
Accountnant	22,800	0	0	0	0
Port Attorney	64,000	0	0	0	0
Audit	31,300	0	0	0	0
FL Ports Council	15,500	0	0	0	0
8200 · Repairs & Maintenance	0	0	0	0	0
8270 · Utilities - FPU	0	5,000	0	0	0
8270 · Utilities - City of FB Water	0	1,500	0	0	0
8280 · Misc	840	0	0	0	0
Total Operation Expenses	453,512	10,262	261,154	0	0
Non-Operating - Expenses (Revenues)					
Capital Expenditures	0	0	0	0	0
Reserves					
Unrestricted Funds	43,233	0	0	50,000	0
Maint Reserve	0	0	0	0	126,091
TOTAL OPERATING EXPENSES/NON- OPERATING REVENUES & EXPENSES AND RESERVES	496,745	10,262	261,154	50,000	126,091