



Town of Pomona Park Agenda

Town Council Meeting
Mayor Joe Svingala
Councilman Warren
Councilwoman Evans
Councilwoman Linkswiler
Councilwoman Mead
Councilwoman Kuleski

Town Hall
1775 HWY 17S
Pomona Park, FL
32181
www.pomonapark.com

Tuesday, April 09, 2024

6:00 PM

Chambers

Town Staff

Andrea Almeida, Town Clerk
Jennifer Paul, Finance Officer
Bobby Pickens, Town Attorney

- Public Participation shall be in accordance with Section 286.0114 Florida Statutes. Other matters of concern may be discussed as determined by Town Council.
- If you wish to obtain more information regarding the Town Council's agenda, please contact the Town Clerk's Office at 386-649-4902.
- In accordance with the Americans with Disabilities Act and Section 266.26, Florida Statutes, persons needing a reasonable accommodation to participate in any of these proceedings or meeting should contact the Town Clerk at 366-649-4902, at least 48 hours prior to the meeting.
- It is proper meeting etiquette to silence all electronic devices, including cell phones while Council is in session.
- Any person who decides to appeal any decision of the Town Council with respect to any matter considered at this meeting will need a record of the proceedings, and for such purpose, may need to hire a court reporter 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.
Comment Cards are available before any meeting in the Clerk's Office or prior to any meeting at the Clerk's Table. Please return completed cards to the Clerk.

PUBLIC PARTICIPATION

Public Participation shall be held in accordance with Section 286.0114 Florida Statutes. And pursuant to the Council's Meeting Policies and Procedures:

(1) Each speaker shall at the podium, provide their name and may speak for up to 5 minutes.

(2) The Public may provide comments to the Council relative to matters not on the agenda at the times indicated in this Agenda. Following any comments from the public, there may be discussion by the Council.

(3) When addressing the Council on specific, enumerated Agenda items, speakers shall: direct all comments to the Mayor;
make their comments concise and to the point;
not speak more than once on the same subject;
not, by speech or otherwise, delay or interrupt the proceedings or the peace of the Council;
obey the orders of the Mayor or the Council; and
not make any irrelevant, impertinent or slanderous comments while addressing the Council; which pursuant to Council rules, shall be considered disorderly.

4) Any person who becomes disorderly or who fails to confine his or her comments to the identified subject or business, shall be cautioned by the Mayor and thereafter must conclude his or her remarks on the subject within the remaining designated time limit.

Any speaker failing to comply, as cautioned, shall be barred from making any additional comments during the meeting and may be removed, as necessary, for the remainder of the meeting.

Members of the public may make comments during the public comment portion of the meeting. Please be advised that public comment will only be permitted during the public comment portions of the agenda at the times indicated by the Chair during the meeting.

PLEDGE OF ALLEGIANCE TO THE FLAG-Moment of Silence for Bonnie Richards and Mason Newstead from the Town of Welaka

CALL TO ORDER AND WELCOME VISITORS
Mayor Svingala-Letter from Dr. Robert Warren
CORRESPONDENCE-TOWN CLERK

ADOPT MINUTES of Meeting

March 12,2024

PROCLAMATIONS

PROCLAMATION -2024-04 Water Conservation
2024-05 Municipal Clerks Week

PRESENTATION

Craig McClain- Saint Johns River Parks & Water Commission

UNFINISHED BUSINESS, INCLUDING COMMITTEE REPORTS

- **Jennifer Paul Treasurer- Check Register and Trial Balance, and Budget Transfer for 2024-01**
- **Beautification Report -Councilwoman Linkswiler and Beautification Chair Martha Mann**
- **Town Clerk Andrea Almeida - Merit Increase Review**
- **Resolution 2024-04 Authorizing a loan from Capital City Bank**

PUBLIC HEARING ITEMS

Ordinance 2024-03 Small Scale Amendment 1st Reading

- **DISCUSSION BY TOWN COUNCIL OF MATTERS NOT ON THE AGENDA**
- **DISCUSSION BY TOWN ATTORNEY OF MATTERS NOT ON THE AGENDA**
- **DISCUSSION BY TOWN CLERK OF MATTERS NOT ON THE AGENDA**
- **Upcoming Events**
- **PUBLIC PARTICIPATION**
Remainder of Public Comments is limited to FIVE (5) minutes each.
- **ADJOURNMENT**

**Town of Pomona Park
Correspondence List for April 9, 2024**

1. Meeting Minutes 03/12/2024	1-4
2. Proclamation 2024-04	5
3. Proclamation 2024-05	6
4. Financial Statements	7-16
5. Resolution 2024-04	17
6. Ordinance 2024-03	18-23
7. Upcoming Events	24

Town of Pomona Park, Town Council Meeting Minutes

This Meeting was held at Town Hall for Council & Public

Mayor Joseph Svingala presided. Council present were Lynda Linkswiler, CarrieAnn Evans, Patricia Mead, Dr. Robert Warren(absent) Town Attorney Bobby Pickens, Town Clerk Andrea Almeida, Finance Officer Jennifer Paul

Town Council Meeting Minutes

March 11, 2024

Councilwoman Linkswiler motioned to excuse Dr. Warren from tonight's meeting, and Councilwoman Evans 2nd the Motion. Motion Passes.

The mayor led in the pledge of allegiance and a moment of silence.
The Town Council Meeting began at 6:04 pm.

The Town Clerk read the correspondence.

Councilwoman Evans motioned to adopt the meeting minutes, and Councilwoman Mead 2nd the motion.

Mary Garcia stated she wanted to change the minutes from the previous meeting.

The vote passes with no objection.

Mayor Svingala asked if anyone wanted to correct the minutes.

Councilwoman Kuleski motioned to correct the minutes for the adoption of Mary Garcia's email.

Councilwoman Mead 2nd the motion.

The vote passes.

The minutes will be updated to reflect Mary Garcia's email, to say a state Congressman.

Mayor Joe read allowed the Proclamation 2024-03, Government Finance Professionals Week March 18-22, 2024.

Treasurer Jennifer Paul went over the financials—no questions from the Council.

Tree Report Councilwoman Mead- Arbor Day was held on Jan 12 at the Public Works facility.

The staff were thanked for their help.

Mayor Svingala read the proclamation and dedicated a plaque to Nate and Pat Mead.

Councilwoman Mead thanked the Council and said it would be in front of the new oak tree planted.

The Town celebrated 33 years of Tree City. One tree was planted, and five trees were removed.

Councilwoman Mead is requesting a resolution for a border between properties and

Councilwoman Mead is asking that a wooden fence be erected on town property between private property.

Councilwoman Evans motioned to allow Public Works to install a wooden fence around the park property located next to the private residence, and Councilwoman Linkswiler seconded the motion. The vote was unanimous. The next tree board is in June.

Beautification Report-Councilwoman Linkswiler reviewed the activities for the last month.

Upcoming Events were reviewed.

A Fundraiser will be March 18, 25th with the Dunns Creek State Park, it's an Antique Boat parade.

March 30 is the Easter Egg Hunt at 10am located in Mayor's Park.

April 6th is breakfast, community garden dedication.

Mayors Park Founders Day May 18.

Community Day after June breakfast.

Free Chicken Dinner to anyone that attends the forum for Public Candidates.

The cost for the event is less than \$100, the chicken was donated, and they would not charge for it.

Martha suggested that the big event at Dunns Creek, if the police are going to be there then charge for parking.

Presentation by Capital City Bank

Michele Pellino- explained her connection with Capital City. The accounts are structured for what was beneficial a few years ago. A new account style now, if the account was changed it could the town would collect 1900 in the month of Jan alone. The rate is 2% to 5%. No changes to the accounts just flipping a switch to collect the higher interest. This could begin as early as April.

Fraud Solutions is positive pay, that the payee's name and the check number and account number.

Writing less checks and using more ACH payments, adding an earnings credit.

The hybrid relationship allows every single account to earn interest. The CDBG account is the only one that is not allowed to collect interest.

The Town has two grants that have been approved for \$400,000. The bank offers a draw down line of credit. You can advance credit, limits your borrowing for only the amount borrowed.

They mirror the maturity by the date of completion. If you need to ask for more money from the grant, they just need the approved contract of the grant.

The pricing is the one-month c.m.e. , 5.6% that plus 3- 6.57 it is a variable rate. The payment can be interest only or reimbursement paid in full.

Due in full on maturity. It was asked if a maximum.

Restructuring the account to collect more interest. The most it could cost would be 208 from the earnings credit.

The cost of the loan would be around \$500.

Councilwoman Evans made a motion to implement the treasurer managements solutions that will go into effect April 1st. Councilwoman Mead 2nd the motion. No questions. The motioned passed all ayes.

ARK- Diane Kelly presented for Animal Rescue Konsortium.

She explained the background of the program.

To get to the root cause of the issue. The cost of getting animals spayed or neutered.

The vision is to be the key source for low-cost animal welfare. We are actively working on a grant for a trailer.

The grant has not been approved yet. It could be for a mobile veterinary clinic. The funds dedicated are contingent on receiving the grant. I am asking for a commitment to help with the 25% to receive the grant.

Diane Kelly showed her slide show.

Asking for a commitment, providing that if the grant is secured, a donation asking for funds.

As of right now, this is a one-time cost, this is the cost of the veterinarian and supplies but at a one-time expense.

Councilwoman Evans asked what the cost would be for the services.

The average would be \$50 for a cat and \$75 for a dog.

But it depends on the grants. Mayor Joe stated the money isn't in the budget for donations. A suggestion was that if the \$5,000 for our community. And the Town would give the voucher. Would the town be open to looking at how many residents from Pomona Park.

Mayor Joe asked about the advertisement and whether we would receive updates on how much Pomona Park has utilized the service.

Social Media, Newspaper, and Shelters in Putnam County.

It was asked how they would communicate with the Spanish-speaking community.

Larry Flaman asked about asking Beautification and LBA for a donation.

A discussion was had about where the money could come from and to look for a commitment.

Councilwoman Mead stated the money should go into next year's budget.

Councilwoman Evans motioned to commit to \$5000 with the contingency that the grant is approved for the trailer. Councilwoman Kuleski 2nd. The vote was unanimous.

Town Clerk Andrea read aloud Resolution 2024-03

Councilwoman Evans motioned to approve Resolution 2024-03 in support of ARK, Councilwoman Mead 2nd. The motion passes.

Discussion for a leave of absence Mayor Joe.

Mayor Joe explained that the policy says you need to give a reason for the leave.

Set forth the facts in the minutes. No further discussion was had.

The Town set the date and time for the next hearing on the Zoning Change for the property on 134 Sisco Rd. It will be April 2nd at 6 p.m. at the Community Center.

The town set a special meeting for April 23 for Mittauer to come and discuss the sewer projects.

Mayor Svingala spoke about the Town Clerk Certification and a pay increase.

Mayor Svingala suggested increasing the pay to \$32 dollars an hour.

Councilwoman Mead made the motion. The Town Attorney suggested the motion for the next Council Meeting; this will go to next month's agenda.

Councilwoman Evans motioned to allow Jennifer Paul to go to Boot Camp. Councilwoman Kuleski 2nd the motion. The Vote was unanimous.

Councilwoman Evans made the motion to allow Town Clerk Andrea to attend the Summer Conference in Orlando, and Councilwoman Mead seconded the motion.

The vote was unanimous.

Councilwoman Mead motioned to allow Jennifer to go to the Summer Conference in Diplomat, Hollywood, FL. And Councilwoman Evans 2nd the motion. The vote was unanimous.

Town Council approved to allow Andrea and Jennifer to go to Orlando for May the Preferred Insurance Summit.

Town Clerk Reviewed Code Enforcement

Mayor Svingala reviewed the Upcoming Events.

Public Comments

Tony Cuevas asked why the Council approved the zoning changes.

Larry Flaman—Water Ways and Trail: They had people from FDOT come in and speak about the Beltway and housing development.

It was mentioned that the town sign was being improved upon. Larry had a suggestion for landscaping the sign.

Larry handed out a picture of the sign.

Councilwoman Linkswiler spoke about the Community Center meeting. She talked about the revenues that the park will bring to the town. With a bed tax, the property tax will increase.

Councilwoman Mead motioned to adjourn at 9:11 pm.

5

TOWN OF POMONA PARK
2024 Water Conservation Month
PROCLAMATION
2024-04

WHEREAS, water is a basic and essential need of every living creature, and

WHEREAS, The State of Florida, Water Management Districts, and the Town of Pomona Park are working together to increase awareness about the importance of water conservation; and

WHEREAS, The Town of Pomona Park and the State of Florida have designated April, typically a dry month when water demands are most acute, Florida's Water Conservation Month, to educate citizens about how they can help save Florida's precious water resources; and

WHEREAS, Putnam County has always encouraged and supported water conservation through various educational programs and special events; and

WHEREAS, every business, industry, school and citizen can make a difference when it comes to conserving water; and

WHEREAS, every business, industry, school and citizen can help by saving water and thus promote a healthy economy and community; and

WHEREAS, outdoor irrigation comprises a large portion of water use, the Town of Pomona Park will encourage citizens and businesses to focus on improving outdoor irrigation efficiency;

NOW, THEREFORE, be it resolved that by virtue of the authority vested in me as Mayor Joseph Svingala of the Town of Pomona Park, I do hereby proclaim the month of April as *Water Conservation Month*

FURTHER, Pomona Park is calling upon each citizen and business to help protect our precious resources by practicing water-saving measures and becoming more aware of the need to save water. For this, the 26th year of Water Conservation Month, there will be a special focus on improving outdoor irrigation efficiency.

Attest:

Mayor Joseph Svingala.

Andrea Almeida, Town Clerk CMC

Proclamation

55th ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK
May 05 - May 11, 2024

6

Whereas, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Professional Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Professional Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

Now, Therefore, I, Joseph Svingala, Mayor of Pomona Park, do recognize the week of May 05 through May 11, 2024, as Professional Municipal Clerks Week, and further extend appreciation to our Professional Municipal Clerks, Andrea Almeida, and Jennifer Paul and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this April 9th, 2024

Mayor Joseph Svingala

Attest: _____

Town of Pomona Park

4/3/2024 2:44 PM

Register: 101.000 · Cash In Bank:General Checking

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref



Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2024			330.000 · Intergovern...	Deposit		X	21.75	416,375.75
03/01/2024	EFT	Florida Blue	-split-		3,696.56	X		412,679.19
03/04/2024	EFT	Florida Municipal Pe...	-split-		168.00	X		412,511.19
03/04/2024	E-pay	United States Treasury	-split-	59-1502925 Q...	6,848.20	X		405,662.99
03/04/2024	11190	Midland Credit Mana...	229.000 · Other Curren...		84.70	X		405,578.29
03/05/2024			-split-	Deposit		X	2,091.82	407,670.11
03/05/2024	11191	Florida Municipal In...	-split-	FMIT #0487	13,341.00	X		394,329.11
03/05/2024	11192	Peninsular Auto Parts	540.00 · Transportatio...		15.74	X		394,313.37
03/06/2024	EFT	Health Equity	-split-		666.64	X		393,646.73
03/06/2024	EFT	Cardmember Services	-split-	February State...	1,925.45	X		391,721.28
03/06/2024		QuickBooks Payroll ...	-split-	Created by Pay...	3,791.72	X		387,929.56
03/07/2024	11193	Hill's Hardware	-split-		352.17	X		387,577.39
03/07/2024	11194	Almeida, Andrea J	510.00 · General Gove...		233.43	X		387,343.96
03/07/2024	11195	Paul, Jennifer S	510.00 · General Gove...		224.66	X		387,119.30
03/07/2024	DD1128	Almeida, Andrea J	-split-	Direct Deposit		X		387,119.30
03/07/2024	DD1129	Bernard, Jeffrey G	-split-	Direct Deposit		X		387,119.30
03/07/2024	DD1130	Paul, Jennifer S	-split-	Direct Deposit		X		387,119.30
03/07/2024	DD1131	Robinson, Carl L	-split-	Direct Deposit		X		387,119.30
03/07/2024	DD1132	Williams, Alphonso (...)	-split-	Direct Deposit		X		387,119.30
03/07/2024	DD1133	Wolfred, Bruce	-split-	Direct Deposit		X		387,119.30
03/11/2024	EFT	Waste Pro	-split-	Invoice #00297...	32.27	X		387,087.03
03/11/2024	EFT	Florida Municipal Pe...	-split-		168.00	X		386,919.03
03/11/2024	EFT	Colonial Life	-split-		264.24	X		386,654.79
03/11/2024	11196	Holmes & Young P.A.	510.00 · General Gove...		1,250.00	X		385,404.79
03/11/2024	11197	Do All Concrete & C...	540.00 · Transportatio...		500.00	X		384,904.79
03/11/2024	11198	James Moore	510.00 · General Gove...	Invoice #795938	12,000.00	X		372,904.79
03/12/2024		QuickBooks Payroll ...	-split-	Created by Pay...	935.50	X		371,969.29
03/13/2024	DD	Evans, CarrieAnn M	-split-			X		371,969.29
03/13/2024	DD	Mead, Patricia L	-split-			X		371,969.29
03/13/2024	DD	Warren, Robert	-split-			X		371,969.29
03/13/2024		QuickBooks Payroll ...	-split-	Created by Pay...	3,791.73	X		368,177.56
03/13/2024	DD1134	Kuleski, Alisha R	-split-	Direct Deposit		X		368,177.56
03/13/2024	DD1135	Linkswiler, Lynda	-split-	Direct Deposit		X		368,177.56
03/13/2024	DD1136	Svingala, Joseph C	-split-	Direct Deposit		X		368,177.56
03/14/2024	DD1137	Almeida, Andrea J	-split-	Direct Deposit		X		368,177.56
03/14/2024	DD1138	Bernard, Jeffrey G	-split-	Direct Deposit		X		368,177.56
03/14/2024	DD1139	Paul, Jennifer S	-split-	Direct Deposit		X		368,177.56
03/14/2024	DD1140	Robinson, Carl L	-split-	Direct Deposit		X		368,177.56
03/14/2024	DD1141	Williams, Alphonso (...)	-split-	Direct Deposit		X		368,177.56
03/14/2024	DD1142	Wolfred, Bruce	-split-	Direct Deposit		X		368,177.56

Town of Pomona Park

4/3/2024 2:44 PM

Register: 101.000 · Cash In Bank:General Checking

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

8

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/15/2024			310.000 · Taxes:314.0...	Deposit		X	3,106.03	371,283.59
03/18/2024	EFT	Florida Municipal Pe...	-split-		168.00	X		371,115.59
03/18/2024	11199	FGUA	-split-		167.52	X		370,948.07
03/18/2024	11200	Aqua Pure Water & ...	570.00 · Culture & Rec...		100.00	X		370,848.07
03/18/2024	11201	Kyocera	510.00 · General Gove...		88.39	X		370,759.68
03/18/2024	11202	K&D Cleaning	570.00 · Culture & Rec...	Community Ce...	250.00	X		370,509.68
03/19/2024			330.000 · Intergovern...	Deposit		X	2,792.75	373,302.43
03/19/2024	11203	BOCC	520.00 · Public Safety:...		150.00			373,152.43
03/20/2024			310.000 · Taxes:315.0...	Deposit		X	3,150.57	376,303.00
03/20/2024	EFT	Polar Engraving	570.00 · Culture & Rec...		299.00	X		376,004.00
03/20/2024		QuickBooks Payroll ...	-split-	Created by Pay...	3,791.74	X		372,212.26
03/21/2024	EFT	FPL	-split-	Utilities Billing...	2,655.34	X		369,556.92
03/21/2024	DD1143	Almeida, Andrea J	-split-	Direct Deposit		X		369,556.92
03/21/2024	DD1144	Bernard, Jeffrey G	-split-	Direct Deposit		X		369,556.92
03/21/2024	DD1145	Paul, Jennifer S	-split-	Direct Deposit		X		369,556.92
03/21/2024	DD1146	Robinson, Carl L	-split-	Direct Deposit		X		369,556.92
03/21/2024	DD1147	Williams, Alphonso (...)	-split-	Direct Deposit		X		369,556.92
03/21/2024	DD1148	Wolfred, Bruce	-split-	Direct Deposit		X		369,556.92
03/22/2024	EFT	AT&T	-split-	Account # 287...	43.23	X		369,513.69
03/22/2024	11204	Putnam County Healt...	570.00 · Culture & Rec...	Quarterly Ballfi...	40.00			369,473.69
03/25/2024	EFT	Florida Municipal Pe...	-split-		168.00	X		369,305.69
03/26/2024			310.000 · Taxes:312.0...	Deposit		X	1,446.81	370,752.50
03/26/2024			310.000 · Taxes:312.0...	Deposit		X	1,931.45	372,683.95
03/26/2024	Adjust	Principal Life Insura...	-split-			X		372,683.95
03/26/2024	Adjust	Principal Life Insura...	-split-			X		372,683.95
03/26/2024	EFT	T Mobile	-split-		221.02	X		372,462.93
03/26/2024	EFT	Principal Life Insura...	-split-		217.24	X		372,245.69
03/26/2024	Transfer		-split-		1,446.81	X		370,798.88
03/26/2024	11205	Palatka Daily News	510.00 · General Gove...	Ad #00101523	159.68			370,639.20
03/27/2024			310.000 · Taxes:312.0...	Deposit		X	2,952.16	373,591.36
03/27/2024			330.000 · Intergovern...	Deposit		X	2,034.13	375,625.49
03/27/2024	Transfer		-split-		2,952.16	X		372,673.33
03/27/2024		QuickBooks Payroll ...	-split-	Created by Pay...	3,791.72	X		368,881.61
03/28/2024			330.000 · Intergovern...	Deposit		X	76,094.80	444,976.41
03/28/2024			330.000 · Intergovern...	Deposit		X	26,880.00	471,856.41
03/28/2024	Transfer		-split-		26,880.00	X		444,976.41
03/28/2024	Transfer		-split-		76,094.80	X		368,881.61
03/28/2024	DD1149	Almeida, Andrea J	-split-	Direct Deposit		X		368,881.61
03/28/2024	DD1150	Bernard, Jeffrey G	-split-	Direct Deposit		X		368,881.61
03/28/2024	DD1151	Paul, Jennifer S	-split-	Direct Deposit		X		368,881.61

Town of Pomona Park

4/3/2024 2:44 PM

Register: 101.000 · Cash In Bank:General Checking

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

9

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/28/2024	DD1152	Robinson, Carl L	-split-	Direct Deposit		X		368,881.61
03/28/2024	DD1153	Williams, Alphonso (...)	-split-	Direct Deposit		X		368,881.61
03/28/2024	DD1154	Wolfred, Bruce	-split-	Direct Deposit		X		368,881.61
03/29/2024			330.000 · Intergovern...	Deposit		X	21.75	368,903.36
03/29/2024			320.000 · PermitsFees...	Deposit		X	4,373.46	373,276.82
03/29/2024			310.000 · Taxes:311.1...	Deposit		X	7,393.84	380,670.66
03/29/2024	EFT	Wells Fargo Vendor ...	510.00 · General Gove...		131.12	X		380,539.54
03/31/2024	OP Acct ...		-split-	Operating Acc...	35,814.46			344,725.08
03/31/2024	OP Acct ...		101.000 · Cash In Ban...	Operating Acc...			35,814.46	380,539.54

Town of Pomona Park
Trial Balance
As of March 31, 2024

10

	Mar 31, 24	
	Debit	Credit
101.000 · Cash In Bank:General Checking	380,539.54	
101.000 · Cash In Bank:Money Market	159,025.44	
101.000 · Cash In Bank:Better Place	378,033.94	
101.000 · Cash In Bank:1 to 5 cents	101,832.32	
101.000 · Cash In Bank:CDBG	0.00	
101.000 · Cash In Bank:Beautification	9,196.00	
102.000 · Cash on Hand	50.00	
115.100 · Accounts Receivable	8,414.00	
155.000 · Prepaid Items	13,608.00	
156.000 · Other Assets-Current	0.00	
2120 · Payroll Asset		9.00
202.000 · Accounts Payable	40,170.00	
2110 · Direct Deposit Liabilities		6,385.00
204.00 · Direct Deposit	0.00	
229.000 · Other Current Liabilities:229.001 · FICA Tax Withholding		1,585.90
229.000 · Other Current Liabilities:229.002 · Colonial Life (taxable)		264.24
229.000 · Other Current Liabilities:229.003 · Colonial Accident	0.00	
229.000 · Other Current Liabilities:229.004 · Retirement		168.00
229.000 · Other Current Liabilities:229.005 · Child Support	0.00	
229.000 · Other Current Liabilities:229.007 · Reemployment - State		71.40
229.000 · Other Current Liabilities:229.009 · BCBS		3,412.24
229.000 · Other Current Liabilities:229.012 · Garnishment		84.70
229.000 · Other Current Liabilities:229.013 · Principal Life	0.00	
229.000 · Other Current Liabilities:229.014 · HSA Employer Contribution		615.36
240 · Payroll Liability		9,040.00
230.900 · GeneralObligationBondsPayable-L:ARPA	118,926.00	
001-399 · Governmental Funds:001 · General Fund:Beautification		11,209.88
001-399 · Governmental Funds:001 · General Fund:CDBG	0.00	
001-399 · Governmental Funds:001 · General Fund:General Operating		562,857.26
001-399 · Governmental Funds:100 · Special Revenue Funds:1 to 5 cent		101,858.32
001-399 · Governmental Funds:100 · Special Revenue Funds:Better Place		393,307.94
001-399 · Governmental Funds:100 · Special Revenue Funds:ARPA		118,926.00
zz · Retained Earnings	0.00	
310.000 · Taxes:311.101 · Ad Valorem Taxes		207,071.06
310.000 · Taxes:311.201 · Ad Valorem Taxes (Delinquent)		1,774.94
310.000 · Taxes:312.000 · Local Option, Use & Fuel Taxes		6,808.82
310.000 · Taxes:312.000 · Local Option, Use & Fuel Taxes:312.410 · 1st Local Option Fuel Tax		13,558.17
310.000 · Taxes:312.000 · Local Option, Use & Fuel Taxes:312.420 · 2nd Local Option Fuel Tax		9,153.01
310.000 · Taxes:312.000 · Local Option, Use & Fuel Taxes:312.600 · Discretionary Sales Surtaxes		37,455.85
310.000 · Taxes:312.000 · Local Option, Use & Fuel Taxes:312.600 · Discretionary Sales Surtaxes:312...		2,952.16
310.000 · Taxes:314.000 · Utility Services Taxes:314.101 · Electricity		23,360.96
310.000 · Taxes:314.000 · Utility Services Taxes:314.301 · Water		1,840.96
310.000 · Taxes:314.000 · Utility Services Taxes:314.401 · Gas		474.69
310.000 · Taxes:314.000 · Utility Services Taxes:314.801 · Propane		435.09
310.000 · Taxes:315.001 · Communications Services Taxes		18,236.26
320.000 · PermitsFeesSpecial Assessments:322.00 · Permits		1,590.00
320.000 · PermitsFeesSpecial Assessments:322.00 · Permits:322.100 · Building Permits		260.00
320.000 · PermitsFeesSpecial Assessments:323.000 · Franchise Fees:323.100 · Electricity		27,327.57
320.000 · PermitsFeesSpecial Assessments:323.000 · Franchise Fees:323.400 · Gas		1,796.00
330.000 · Intergovernmental Revenue:331.000 · Federal Grants:331.500 · Economic Environment:331...		102,974.80
330.000 · Intergovernmental Revenue:335.000 · State Shared Revenues:335.100 · General Governme...		16,756.52
330.000 · Intergovernmental Revenue:335.000 · State Shared Revenues:335.100 · General Governme...		293.75
330.000 · Intergovernmental Revenue:335.000 · State Shared Revenues:335.100 · General Governme...		594.32
330.000 · Intergovernmental Revenue:335.000 · State Shared Revenues:335.100 · General Governme...		20,811.21
340.000 · Charges for Services:347.000 · Culture and Recreation:347.200 · Parks and Recreation		116.22
340.000 · Charges for Services:347.000 · Culture and Recreation:347.400 · Special Events		5,152.00
340.000 · Charges for Services:347.000 · Culture and Recreation:347.500 · Special Rec Facilities(Co...		600.00
340.000 · Charges for Services:349.000 · Other Charges for Services		152.80
340.000 · Charges for Services:349.000 · Other Charges for Services:349.104 · Other, Food Sales		1,886.00
350.000 · Judgments, Fines and Forfeits:351.000 · Judgements:351.100 · County Court Criminal:351....		82.18
360.000 · Miscellaneous Revenues:361.000 · Interest and Other Earnings:361.100 · Interest		66.52
360.000 · Miscellaneous Revenues:362.000 · Rent and Royalties		800.00
360.000 · Miscellaneous Revenues:366.000 · Contributions/Donations-Private		1,783.82
360.000 · Miscellaneous Revenues:369.000 · Other Miscellaneous Revenues		4.82

**Town of Pomona Park
Trial Balance
As of March 31, 2024**

11

04/03/24

Accrual Basis

	Mar 31, 24	
	Debit	Credit
360.000 · Miscellaneous Revenues:369.000 · Other Miscellaneous Revenues:369.900 · Other		132.05
380.000 · Non-Operating Revenue:381.000 · Interfund Group Transfers In		159,344.64
510.00 · General Government Services:511.00 · Legislative:511.10 · Personnel Services:511.12 · Reg...	9,600.00	
510.00 · General Government Services:511.00 · Legislative:511.10 · Personnel Services:511.20 · Medi...	139.20	
510.00 · General Government Services:511.00 · Legislative:511.10 · Personnel Services:511.21 · Soci...	595.20	
510.00 · General Government Services:511.00 · Legislative:511.10 · Personnel Services:511.23 · Life ...	9.37	
510.00 · General Government Services:511.00 · Legislative:511.30 · Operating Expenditures/Expense...	6,550.00	
510.00 · General Government Services:511.00 · Legislative:511.30 · Operating Expenditures/Expense...	523.37	
510.00 · General Government Services:511.00 · Legislative:511.30 · Operating Expenditures/Expense...	492.65	
510.00 · General Government Services:511.00 · Legislative:511.30 · Operating Expenditures/Expense...	3,242.75	
510.00 · General Government Services:511.00 · Legislative:511.30 · Operating Expenditures/Expense...	132.68	
510.00 · General Government Services:511.00 · Legislative:511.30 · Operating Expenditures/Expense...	728.83	
510.00 · General Government Services:511.00 · Legislative:511.30 · Operating Expenditures/Expense...	84.70	
510.00 · General Government Services:511.00 · Legislative:511.30 · Operating Expenditures/Expense...	106.48	
510.00 · General Government Services:511.00 · Legislative:511.30 · Operating Expenditures/Expense...	27.96	
510.00 · General Government Services:511.00 · Legislative:511.30 · Operating Expenditures/Expense...	2,661.64	
510.00 · General Government Services:511.00 · Legislative:511.30 · Operating Expenditures/Expense...	450.80	
510.00 · General Government Services:513.00 · Financial and Administrative:513.19 · Federal Withho...		3,247.42
510.00 · General Government Services:513.00 · Financial and Administrative:513.10 · Personnel Serv...	1,022.68	
510.00 · General Government Services:513.00 · Financial and Administrative:513.10 · Personnel Serv...	26,220.00	
510.00 · General Government Services:513.00 · Financial and Administrative:513.10 · Personnel Serv...	20,471.89	
510.00 · General Government Services:513.00 · Financial and Administrative:513.10 · Personnel Serv...	0.00	
510.00 · General Government Services:513.00 · Financial and Administrative:513.10 · Personnel Serv...	0.00	
510.00 · General Government Services:513.00 · Financial and Administrative:513.10 · Personnel Serv...	677.03	
510.00 · General Government Services:513.00 · Financial and Administrative:513.10 · Personnel Serv...		1,096.72
510.00 · General Government Services:513.00 · Financial and Administrative:513.10 · Personnel Serv...	502.80	
510.00 · General Government Services:513.00 · Financial and Administrative:513.10 · Personnel Serv...	5,704.85	
510.00 · General Government Services:513.00 · Financial and Administrative:513.10 · Personnel Serv...	291.80	
510.00 · General Government Services:513.00 · Financial and Administrative:513.10 · Personnel Serv...		592.90
510.00 · General Government Services:513.00 · Financial and Administrative:513.30 · Operating Expe...	130.92	
510.00 · General Government Services:513.00 · Financial and Administrative:513.30 · Operating Expe...	21,546.00	
510.00 · General Government Services:513.00 · Financial and Administrative:513.30 · Operating Expe...	43.75	
510.00 · General Government Services:513.00 · Financial and Administrative:513.30 · Operating Expe...	665.14	
510.00 · General Government Services:513.00 · Financial and Administrative:513.30 · Operating Expe...	823.81	
510.00 · General Government Services:513.00 · Financial and Administrative:513.30 · Operating Expe...	288.64	
510.00 · General Government Services:513.00 · Financial and Administrative:513.30 · Operating Expe...	589.83	
510.00 · General Government Services:513.00 · Financial and Administrative:513.30 · Operating Expe...	3,578.35	
510.00 · General Government Services:513.00 · Financial and Administrative:513.30 · Operating Expe...	1,930.88	
510.00 · General Government Services:513.00 · Financial and Administrative:513.30 · Operating Expe...	1,020.14	
510.00 · General Government Services:513.00 · Financial and Administrative:513.30 · Operating Expe...	200.56	
510.00 · General Government Services:513.00 · Financial and Administrative:513.30 · Operating Expe...	1,263.78	
510.00 · General Government Services:513.00 · Financial and Administrative:513.30 · Operating Expe...	132.31	
510.00 · General Government Services:513.00 · Financial and Administrative:513.30 · Operating Expe...	6,660.18	
510.00 · General Government Services:513.00 · Financial and Administrative:513.30 · Operating Expe...	1,500.78	
510.00 · General Government Services:513.00 · Financial and Administrative:513.60 · Capital Outlay:...	219.51	
510.00 · General Government Services:514.00 · Legal Counsel:514.451 · Insurance	3,242.75	
510.00 · General Government Services:515.00 · Comprehensive Planning:515.311 · Professional Ser...	200.00	
510.00 · General Government Services:515.00 · Comprehensive Planning:515.451 · Insurance	3,242.75	
510.00 · General Government Services:515.00 · Comprehensive Planning:515.481 · Legal Notices	1,470.00	
510.00 · General Government Services:519.00 · Other General Govt Services:519.90 · Other Uses:519...	159,344.64	
520.00 · Public Safety:521.00 · Law Enforcement:521.30 · Operating Expenditures/Expenses:521.45 · ...	3,242.75	
520.00 · Public Safety:522.00 · Fire Control:522.10 · Personnel Services:522.23 · Life and Health Insu...	509.85	
520.00 · Public Safety:522.00 · Fire Control:522.30 · Operating Expenditures/Expenses:522.43 · Utility...	191.99	
520.00 · Public Safety:522.00 · Fire Control:522.30 · Operating Expenditures/Expenses:522.45 · Insur...	3,242.75	
520.00 · Public Safety:522.00 · Fire Control:522.30 · Operating Expenditures/Expenses:522.46 · Repai...	6,125.00	
520.00 · Public Safety:524.00 · Building & Planning:524.80 · Grants and Aids	8,164.10	
520.00 · Public Safety:529.00 · Other Public Safety:529.231 · Life & Health Insurance	509.85	
520.00 · Public Safety:529.00 · Other Public Safety:529.341 · Other Public Safety, Code Enfor	150.00	
520.00 · Public Safety:529.00 · Other Public Safety:529.431 · Code Enforcement Utilities	27.63	
520.00 · Public Safety:529.00 · Other Public Safety:529.451 · Code Enforcement Insurance	3,242.75	
520.00 · Public Safety:529.00 · Other Public Safety:529.491 · Code Enforcement Other	591.25	
540.00 · Transportation:541.00 · Road & Street Facilities:541.10 · Personnel Services:541.12 · Regula...	300.00	
540.00 · Transportation:541.00 · Road & Street Facilities:541.10 · Personnel Services:541.12 · Regula...	600.00	
540.00 · Transportation:541.00 · Road & Street Facilities:541.10 · Personnel Services:541.13 · Other ...	19,584.00	

**Town of Pomona Park
Trial Balance
As of March 31, 2024**

12

Mar 31, 24

	Debit	Credit
540.00 · Transportation:541.00 · Road & Street Facilities:541.10 · Personnel Services:541.13 · Other ...	32,936.00	
540.00 · Transportation:541.00 · Road & Street Facilities:541.10 · Personnel Services:541.14 · Overti...	0.00	
540.00 · Transportation:541.00 · Road & Street Facilities:541.10 · Personnel Services:541.14 · Overti...	0.00	
540.00 · Transportation:541.00 · Road & Street Facilities:541.10 · Personnel Services:541.20 · Medicare	774.59	
540.00 · Transportation:541.00 · Road & Street Facilities:541.10 · Personnel Services:541.21 · Social ...	3,312.04	
540.00 · Transportation:541.00 · Road & Street Facilities:541.10 · Personnel Services:541.22 · Retire...	994.20	
540.00 · Transportation:541.00 · Road & Street Facilities:541.10 · Personnel Services:541.23 · Life an...	8,663.54	
540.00 · Transportation:541.00 · Road & Street Facilities:541.30 · Operating Expenditures/Expenses	27.97	
540.00 · Transportation:541.00 · Road & Street Facilities:541.30 · Operating Expenditures/Expenses:...	436.91	
540.00 · Transportation:541.00 · Road & Street Facilities:541.30 · Operating Expenditures/Expenses:...	12,789.68	
540.00 · Transportation:541.00 · Road & Street Facilities:541.30 · Operating Expenditures/Expenses:...	3,242.75	
540.00 · Transportation:541.00 · Road & Street Facilities:541.30 · Operating Expenditures/Expenses:...	4,446.21	
540.00 · Transportation:541.00 · Road & Street Facilities:541.30 · Operating Expenditures/Expenses:...	590.17	
540.00 · Transportation:541.00 · Road & Street Facilities:541.30 · Operating Expenditures/Expenses:...	54.84	
540.00 · Transportation:541.00 · Road & Street Facilities:541.30 · Operating Expenditures/Expenses:...	894.07	
540.00 · Transportation:541.00 · Road & Street Facilities:541.30 · Operating Expenditures/Expenses:...	480.75	
540.00 · Transportation:541.00 · Road & Street Facilities:541.30 · Operating Expenditures/Expenses:...	516.81	
540.00 · Transportation:541.00 · Road & Street Facilities:541.30 · Operating Expenditures/Expenses:...	125.45	
550.00 · Economic Environment:554.00 · Housing & Urban Development:554.835 · CDBG	102,974.80	
570.00 · Culture & Recreation:571.00 · Libraries:571.10 · Personnel Services:571.23 · Life and Health ...	3,242.75	
570.00 · Culture & Recreation:572.00 · Parks and Recreation:572.10 · Personnel Services:572.12 · Re...	29,220.00	
570.00 · Culture & Recreation:572.00 · Parks and Recreation:572.10 · Personnel Services:572.14 · Ov...	0.00	
570.00 · Culture & Recreation:572.00 · Parks and Recreation:572.10 · Personnel Services:572.20 · Me...	423.69	
570.00 · Culture & Recreation:572.00 · Parks and Recreation:572.10 · Personnel Services:572.21 · So...	1,811.64	
570.00 · Culture & Recreation:572.00 · Parks and Recreation:572.10 · Personnel Services:572.23 · Lif...	9,835.87	
570.00 · Culture & Recreation:572.00 · Parks and Recreation:572.30 · Operating Expenditures/Expen...	78.48	
570.00 · Culture & Recreation:572.00 · Parks and Recreation:572.30 · Operating Expenditures/Expen...	4,577.67	
570.00 · Culture & Recreation:572.00 · Parks and Recreation:572.30 · Operating Expenditures/Expen...	1,100.00	
570.00 · Culture & Recreation:572.00 · Parks and Recreation:572.30 · Operating Expenditures/Expen...	768.39	
570.00 · Culture & Recreation:572.00 · Parks and Recreation:572.30 · Operating Expenditures/Expen...	1,287.07	
570.00 · Culture & Recreation:572.00 · Parks and Recreation:572.30 · Operating Expenditures/Expen...	3,242.75	
570.00 · Culture & Recreation:572.00 · Parks and Recreation:572.30 · Operating Expenditures/Expen...	5,765.62	
570.00 · Culture & Recreation:572.00 · Parks and Recreation:572.30 · Operating Expenditures/Expen...	2,748.95	
570.00 · Culture & Recreation:572.00 · Parks and Recreation:572.30 · Operating Expenditures/Expen...	903.66	
570.00 · Culture & Recreation:572.00 · Parks and Recreation:572.30 · Operating Expenditures/Expen...	1,066.12	
570.00 · Culture & Recreation:572.00 · Parks and Recreation:572.30 · Operating Expenditures/Expen...	18.33	
570.00 · Culture & Recreation:572.00 · Parks and Recreation:572.60 · Capital Outlay:572.65 · Constr...	2,298.00	
570.00 · Culture & Recreation:574.00 · Special Events	0.00	
570.00 · Culture & Recreation:574.00 · Special Events:574.231 · Life & Health Insurance	509.85	
570.00 · Culture & Recreation:574.00 · Special Events:574.341 · Other Contractual Services	772.82	
570.00 · Culture & Recreation:574.00 · Special Events:574.431 · Utility Services	27.61	
570.00 · Culture & Recreation:574.00 · Special Events:574.451 · Insurance	3,242.75	
570.00 · Culture & Recreation:574.00 · Special Events:574.481 · Promotional Activities	8,053.84	
570.00 · Culture & Recreation:574.00 · Special Events:574.521 · Operating Supplies	3,598.26	
570.00 · Culture & Recreation:575.00 · Community Center:575.231 · Life & Health Insurance	509.85	
570.00 · Culture & Recreation:575.00 · Community Center:575.341 · Other Contractual Services	1,550.00	
570.00 · Culture & Recreation:575.00 · Community Center:575.431 · Utility Services	1,859.61	
570.00 · Culture & Recreation:575.00 · Community Center:575.451 · Insurance	3,242.75	
570.00 · Culture & Recreation:575.00 · Community Center:575.461 · Repairs & Maint	2,144.80	
570.00 · Culture & Recreation:575.00 · Community Center:575.491 · Other Services	219.16	
570.00 · Culture & Recreation:575.00 · Community Center:575.521 · Operating Supplies	20.14	
Fund Balance Transfer	68,369.70	
TOTAL	1,880,379.47	1,880,379.47

FY2023/2024 BUDGET TRANSFER #1

The 2023/2024 Budget for the Town of Pomona Park is hereby amended as follows:

BEAUTIFICATION FUND EXPENDITURES

Item #:	Department	Description	GL #	Original Budget	Amended Budget	Difference
1	Fire Control	Repair & Maintenance	522.460	-	1,330.00	1,330.00
2	Roads & Streets	Improvements other than Buildings	541.630	1,650.00	320.00	(1,330.00)
TOTAL TRANSFER: \$1300.00						
Total Beautification Fund Expenditures for the year will be \$21,475.34						

FY2023/2024 BUDGET TRANSFER #1

The 2023/2024 Budget for the Town of Pomona Park is hereby amended as follows:

GENERAL FUND EXPENDITURES						
Item #:	Department	Description	GL #	Original Budget	Amended Budget	Difference
1	Legislative	Executive Salaries - Other	511.11	22,000.00	0.00	(22,000.00)
2	Legislative	Regular Salaries & Wages	511.12	0.00	22,000.00	22,000.00
3	Legislative	Other Salaries & Wages	511.13	7,852.00	0.00	(7,852.00)
4	Legislative	Medicare	511.20	0.00	300.00	300.00
5	Legislative	Social Security	511.21	2,475.00	2,175.00	(300.00)
6	Legislative	Workers' Compensation	511.24	2,152.00	0.00	(2,152.00)
7	Legislative	Unemployment Compensation	511.25	250.00	0.00	(250.00)
8	Legislative	Professional Services	511.31	6,100.00	12,100.00	6,000.00
9	Legislative	Insurance	511.45	4,000.00	7,000.00	3,000.00
10	Legislative	Printing & Binding	511.47	0.00	728.83	728.83
11	Legislative	Promotional Activities	511.48	5,750.00	3,338.17	(2,411.53)
12	Legislative	Other Current Charges/Obligations	511.49	0.00	84.70	84.70
13	Legislative	Books/PulicaSubscripMemberships	511.54	2,925.00	3,925.00	1,000.00
14	Legislative	Aids to Private Organizations	511.82	-	5,000.00	5,000.00
Subtotal Transfer for Legislative Department						3,148.00
15	Financial & Admin	Federal Withholding	513.19	0.00	3,247.42	3,247.42
16	Financial & Admin	Regular Salaries & Wages w/Retirement	513.12	0.00	57,780.00	57,780.00
17	Financial & Admin	Regular Salaries & Wages w/ outRetirement	513.12	0.00	41,600.00	41,600.00
18	Financial & Admin	Regular Salaries & Wages - Other	513.12	99,380.00	-	(99,380.00)
19	Financial & Admin	Other Salaries & Wages	513.13	7,850.00	-	(7,850.00)
20	Financial & Admin	Workers' Compensation	513.24	2,152.00	779.34	(1,372.66)
21	Financial & Admin	Other Post-Employment Benefits	513.26	0.00	592.90	592.90
22	Financial & Admin	Personnel Services - Other	513.10	0.00	779.76	779.76
23	Financial & Admin	Professional Services	513.31	500.00	-	(500.00)
24	Financial & Admin	Accounting & Auditing	513.32	21,000.00	21,500.00	500.00
25	Financial & Admin	Freight & Postage	513.42	100.00	600.00	500.00
26	Financial & Admin	Insurance	513.45	3,991.90	6,991.90	3,000.00
27	Financial & Admin	Repair & Maintenance	513.46	500.00	1,930.88	1,430.88
28	Financial & Admin	Printing & Binding	513.47	735.00	1,935.00	1,200.00
29	Financial & Admin	Advertising	513.492	0.00	1,000.00	1,000.00
30	Financial & Admin	Legal Not/Bank S/Other	513.49	7,000.00	3,500.00	(3,500.00)
31	Financial & Admin	Office Supplies	513.51	800.00	1,600.00	800.00
32	Financial & Admin	Operating Supplies	513.52	8,000.00	3,438.20	(4,561.80)
33	Financial & Admin	Operating Expen - Other	513.30	0.00	130.92	130.92
Subtotal Transfer for Financial & Administrative Department						(4,602.58)
34	Legal Counsel	Professional Services	514.311	35,000.00	22,000.00	(13,000.00)
35	Legal Counsel	Insurance	514.451	3,991.90	6,991.90	3,000.00
Subtotal Transfer for Legal Counsel Department						(10,000.00)
36	Comp Planning	Insurance	515.451	3,991.90	6,991.90	3,000.00

15

37	Comp Planning	Legal Notices	515.481	500.00	1,500.00	1,000.00
Subtotal Transfer for Comprehensive Planning Department						4,000.00
38	Public Safety	Insurance	521.45	3,991.90	6,991.90	3,000.00
Subtotal Transfer for Public Safety Department						3,000.00
39	Fire Control	Other Salaries & Wages	522.13	7,855.00	-	(7,855.00)
40	Fire Control	Social Security	522.21	630.00	-	(630.00)
41	Fire Control	Life & Health Insurance	522.23	6,000.00	509.85	(5,490.15)
42	Fire Control	Workers' Compensation	522.24	2,152.00	-	(2,152.00)
43	Fire Control	Utility Services	522.43	2,200.00	500.00	(1,700.00)
44	Fire Control	Insurance	522.45	3,991.90	6,991.90	3,000.00
45	Fire Control	Repair & Maintenance	522.46	2,000.00	5,795.00	3,795.00
46	Fire Control	Operating Supplies	522.52	100.00	-	(100.00)
Subtotal Transfer for Fire Control Department						(11,132.15)
47	Building & Planning	Grants & Aids - Other	524.80	0.00	8,164.10	8,164.10
Subtotal Transfer for Building & Planning Department						8,164.10
48	Code Enforcement	Life & Health Insurance	529.231	6,000.00	509.85	(5,490.15)
49	Code Enforcement	Workers' Compensation	529.241	2,152.00	-	(2,152.00)
50	Code Enforcement	Unemployment Compensation	529.251	225.00	-	(225.00)
51	Code Enforcement	Insurance	529.451	3,991.90	6,991.90	3,000.00
52	Code Enforcement	Other	529.491	450.00	675.00	225.00
Subtotal Transfer for Code Enforcement Department						(4,642.15)
53	Road & Street	Regular Salaries & Wages W/Retirement	541.12	300.00	300.00	300.00
54	Road & Street	Regular Salaries & Wages w/ outRetirement	541.12	600.00	600.00	600.00
55	Road & Street	Other Salaries & Wages w/Retirement	541.13	39,785.00	39,785.00	39,785.00
56	Road & Street	Other Salaries & Wages w/o Retirement	541.13	64,610.00	64,610.00	64,610.00
57	Road & Street	Other Salaries & Wages - Other	541.13	51,825.00	-	(51,825.00)
58	Road & Street	Medicare	541.20	0.00	1,400.00	1,400.00
59	Road & Street	Social Security	541.21	4,144.00	5,644.00	1,500.00
60	Road & Street	Workers' Compensation	541.24	2,152.00	-	(2,152.00)
61	Road & Street	Unemployment Compensation	541.25	200.00	-	(200.00)
62	Road & Street	Professional Services	541.31	1,650.00	750.00	(900.00)
63	Road & Street	Other Services	541.34	13,570.00	-	(13,570.00)
64	Road & Street	Insurance	541.45	3,991.90	6,991.90	3,000.00
65	Road & Street	Other Current Charges/Obligations	541.49	4,000.00	-	(4,000.00)
66	Road & Street	Other Operating Supplies	541.521	0.00	500.00	500.00
67	Road & Street	Fuel Expenses	541.522	0.00	1,500.00	1,500.00
68	Road & Street	Uniforms	541.523	0.00	1,000.00	1,000.00
69	Road & Street	Operating Supplies - Other	541.52	25,600.00	23,052.00	(2,548.00)
70	Road & Street	Road Materials & Supplies	541.53	3,000.00	2,722.03	(227.97)
71	Road & Street	BooksPulicaSubscripMemberships	541.54	0.00	200.00	200.00
72	Road & Street	Operating Expenditures/Expenses - Other	541.30	0.00	27.97	27.97
Subtotal Transfer for Road & Streets Department						39,000.00
73	Libraries	Life & Health Insurance	571.23	0.00	7,200.00	7,200.00
Subtotal Transfer for Libraries Department						7,200.00
74	Parks & Recreation	Regular Salaries & Wages w/o Retirement	572.12	0.00	58,255.00	58,255.00
75	Parks & Recreation	Regualr Salaries & Wages - Other	572.12	50,255.00	-	(50,255.00)
76	Parks & Recreation	Life & Health Insurance	572.23	9,000.00	17,745.00	8,745.00

16

77	Parks & Recreation	Workers' Compensation	572.24	2,420.00	-	(2,420.00)
78	Parks & Recreation	Unemployment Compensation	572.25	225.00	-	(225.00)
79	Parks & Recreation	Insurance	572.45	3,600.00	7,137.00	3,537.00
80	Parks & Recreation	Other Current Charges/Obligations	572.49	400.00	-	(400.00)
81	Parks & Recreation	Other Operating Supplies	572.521	0.00	2,000.00	2,000.00
82	Parks & Recreation	Fuel Expenses	572.522	0.00	3,000.00	3,000.00
83	Parks & Recreation	Operating Supplies - Other	572.52	5,000.00	-	(5,000.00)
84	Parks & Recreation	BooksPulicaSubscripMemberships	572.54	3,000.00	3,018.33	18.33
85	Parks & Recreation	Operating Expenditures/Expenses - Other	572.30	0.00	78.48	78.48
86	Parks & Recreation	Construction in Progress	572.66	10,000.00	25,000.00	15,000.00
Subtotal Transfer for Parks & Recreation Department						32,333.81
87	Special Events	Salaries/Wages - Other	574.131	15,740.00	-	(15,740.00)
88	Special Events	Social Security	574.211	1,180.00	-	(1,180.00)
89	Special Events	Life & Health Insurance	574.231	6,000.00	-	(5,490.15)
90	Special Events	Workers' Compensation	574.241	2,152.00	-	(2,152.00)
91	Special Events	Unemployment Compensation	574.251	225.00	-	(225.00)
92	Special Events	Other Contractual Services	574.341	500.00	1,272.82	1,047.82
93	Special Events	Insurance	574.451	3,991.90	7,191.90	3,200.00
94	Special Events	Promotional Activites	574.481	5,000.00	6,000.00	1,000.00
95	Special Events	Operating Supplies	574.521	150.00	650.00	500.00
Subtotal Transfer for Special Events Department						(19,039.33)
96	Community Center	Salaries/Wages - Other	575.131	15,740.00	-	(15,740.00)
97	Community Center	Social Security	575.211	1,180.00	-	(1,180.00)
98	Community Center	Life & Health Insurance	575.231	6,000.00	-	(5,490.15)
99	Community Center	Workers' Compensation	575.241	2,420.00	-	(2,420.00)
100	Community Center	Unemployment Compensation	575.251	225.00	-	(225.00)
101	Community Center	Utility Services	575.431	2,600.00	3,695.99	1,095.99
102	Community Center	Insurance	575.451	2,420.00	7,920.00	5,500.00
103	Community Center	Repair & Maintenance	575.461	1,500.00	4,000.00	2,500.00
104	Community Center	Other Services	575.491	0.00	219.16	219.16
105	Community Center	Buildings	575.621	15,000.00	-	(15,000.00)
106	Community Center	Construction in Progress	575.651	70,000.00	56,835.90	(16,689.70)
Subtotal Transfer for Community Center Department						(47,429.70)
Total General Fund Expentitures for the year will be \$489,271.44						

Town Clerk, Andrea Almeida CMC

Mayor, Joseph Svingala

(SEAL)

RESOLUTION NO 2024-04

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF POMONA PARK, FLORIDA; ACCEPTING A LOAN FROM CAPITAL CITY BANK AND AUTHORIZING JOSEPH SVINGALA MAYOR OF THE TOWN OF POMONA PARK TO EXECUTE A PROMISSORY NOTE FOR UP TO \$400,000.00 TO CAPITAL CITY BANK, AND OTHER NECESSARY DOCUMENTS, TO FUND COSTS RELATED TO THE STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION GRANT AGREEMENTS #A2447 AND #A2450 BETWEEN THE STATE OF FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY AND THE TOWN OF POMONA PARK FOR MIDDLETON BEACH AND MAYORS PARK IMPROVEMENTS.

WHEREAS, the Town of Pomona Park needs up to \$400,000.00 to fund costs related to the grant deliverables via a loan found by the Town of Pomona Park to be for the benefit of the public; and

WHEREAS, Capital City Bank has offered to loan this amount to the Town at reasonable terms.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN OF POMONA PARK, FL:

1. The Town has agreed to accept a loan for up to \$400,000.00 from Capital City Bank.
2. The Town agrees to the following terms for this loan:
 - A. The loan will require monthly interest payments, with all principal due by April 30th, 2026.
 - B. The interest rate on the loan will be 6.57% variable, per annum, bank-qualified, tax-exempt. Variable rate of 1 Month SOFR CME+3.00, less tax exempt discount.
 - C. The loan will be secured by the Town’s covenant to budget and appropriate from legally available non-ad valorem revenues for the payment of the loan. In addition, the Town will also pledge a first priority lien on any proceeds received from Grant Agreements #A2447 and #A2450 and between the State of Florida Department of Economic Opportunity and the Town of Pomona Park.
3. Mayor Svingala of the Town of Pomona Park is authorized to execute and deliver the promissory note to Capital City Bank in the amount of \$400,000.00, consistent with the above terms.
4. Should the interest on this note be determined to be included in the gross income of Capital City Bank, then for the period so included, interest, to the extent allowed by law, shall be imposed at an interest rate of 8.32%.
5. The Town designates this loan as a “qualified tax exempt obligation” under the meaning of Section 265(b)3 of the Internal Revenue Code of 1986, as amended.

DULY ADOPTED this 09 day of April 2024.

TOWN OF POMONA PARK

By: _____
Joseph Svingala, Mayor

ATTEST:

APPROVED AS TO FORM:

Town Clerk, Andrea Almeida CMC

Robert W. Pickens, III, Attorney

ORDINANCE NO. 2024-03

AN ORDINANCE FURTHER AMENDING THE POMONA PARK COMPREHENSIVE PLAN; AMENDING THE FUTURE LAND USE MAP DESIGNATION OF CERTAIN PROPERTY BY VIRTUE OF A SMALL SCALE FUTURE LAND USE MAP AMENDMENT; CHANGING THE FUTURE LAND USE MAP DESIGNATION ASSIGNED TO CERTAIN PROPERTY FROM MEDIUM RESIDENTIAL, COMMERCIAL TO RECREATIONAL; PROVIDING FOR LEGISLATIVE FINDINGS; PROVIDING FOR SEVERABILITY; PROVIDING FOR EXCLUSION FROM CODIFICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Pomona Park Town Council enacted Ordinance Number 2013-11 which adopted the Pomona Park Comprehensive Plan (“the Plan”), which Plan has been subsequently amended from time-to-time and in accordance with State law; and

WHEREAS, the Pomona Park Zoning Board has followed the procedures set forth in Section 163.3187, Florida Statutes, in order to further amend certain provisions of the Plan as set forth in this Ordinance relating to a Small Scale Future Land Use Map Amendment; and

WHEREAS, the Pomona Park Town Council has substantially complied with the procedures set forth in the Implementation Element of the Plan regarding public participation; and

WHEREAS, the Pomona Park Zoning Board held a public hearing, with all required public notice on January 30, 2024, for the purpose of providing recommendations to the Town Council with regard to the Plan Amendment set forth in this Ordinance; and

WHEREAS, the Pomona Park Town Council held a public hearing on February 27, 2024, with all required public notice for the purpose of hearing and considering the recommendations and comments of the general public, the Town Zoning Board, other public agencies, and other jurisdictions prior to final action on the Plan amendment set forth in this Ordinance; and

ORDINANCE NO. 2024-03

WHEREAS, the Town Council of Pomona Park hereby finds that the Plan, as amended by this Ordinance, is consistent and in compliance with the provisions of State law, including, but not limited to, Sections 163.3177 and 163.3187, Florida Statutes, and with the Strategic Regional Policy Plan of the North East Florida Regional Planning Council

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF POMONA PARK, PUTNAM COUNTY, FLORIDA:

Section 1. Recitals/Legislative findings:

The above recitals are true and correct and form and include legislative findings which are a material part of this Ordinance.

Section 2. AMENDMENT TO POMONA PARK'S COMPREHENSIVE PLAN FUTURE LAND USE MAP DESIGNATION:

(a) The Future Land Use Element's Future Land Use Map as set forth in Ordinance Number 2013-11, as previously amended, is hereby further amended by amending the Future Land Use Map designation assigned to the following property and which is depicted on the Future Land Use Map and further described in the attached Exhibit "A" to this Ordinance:

Ord Exhibit	Name	Amendment Number	Future Land Use Change From-To	LPA Hearing Date	Board Hearing Date
A	143 SISCO RD/151 SISCO RD/ UNASSIGNED LOCATION		MDR to RECREATIONAL	01/30/24	02/27/24

(b) The associated rezoning request was completed by means of Ordinance Number 24-04.

Section 3. Severability:

ORDINANCE NO. 2024-03

If any provision of this Ordinance or the application to any person or circumstance is held invalid, it is the intent of the Pomona Park's Town Council that the invalidity will not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision or application and, to this end, the provisions of this Ordinance are declared severable.

Section 4. Exclusion from Town Code/Codification:

(a) It is the intent of the Pomona Park's Town Council that the provisions of this Ordinance will not be codified into the Pomona Park's Code, but that the Code Codifier shall have liberal authority to codify this Ordinance as a separate document or as part of the Land Development Code of the Town of Pomona Park in accordance with prior directions given to this Code Codifier.

(b) The Code Codifier is hereby granted broad and liberal authority to codify and edit the provisions of the Pomona Park Comprehensive Plan to reflect adopted amendments to the Plan.

Section 5. Effective Date:

(a) The Town will provide a certified copy of this Ordinance to the Florida Department of State by the Clerk of Pomona Park in accordance with Section 125.66, Florida Statutes.

(b) This Ordinance will take effect upon filing a copy of this Ordinance with the Department of State by the Clerk of Pomona Park; provided, however, that the effective date of the plan amendment set forth in this Ordinance, if the amendment is not challenged in a timely manner, will be no earlier than thirty-one (31) days after the adoption date of the amendment. If challenged within the appropriate time period, this amendment will become effective on the date the State Land Planning Agency or the State Administration Commission enters a final order determining the adopted amendment to be in compliance. No development orders, development permits or land uses dependent upon this amendment may be issued or commence before it has become effective.

ORDINANCE NO. 2024-03

21

First Reading: Approved on the, 2024.
Second Reading: Adopted on this day 2024.
TOWN COUNCIL, TOWN OF POMONA PARK, FLORIDA

By: _____
Joseph Svingala, Mayor

Attest: _____
Andrea Almeida, Town Clerk

Approved for form and content

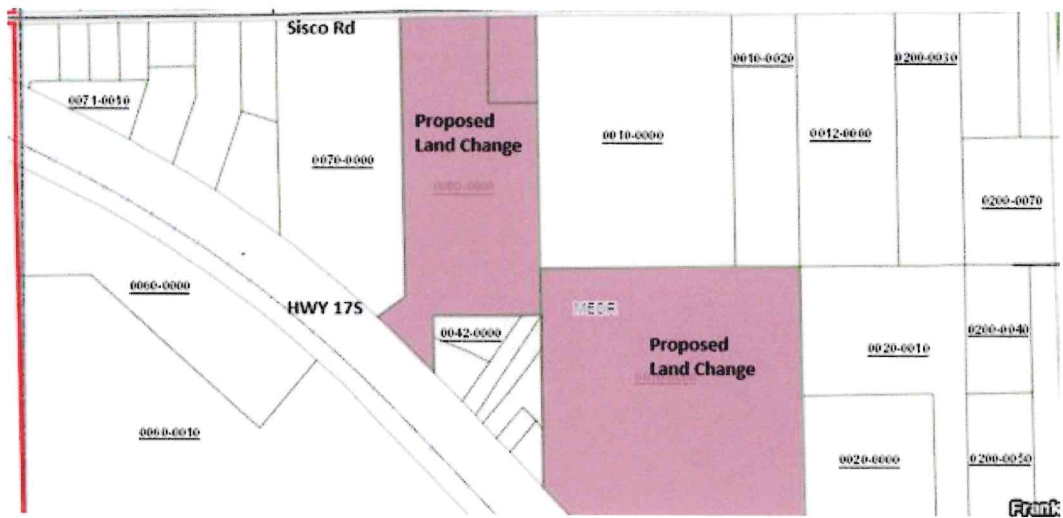
Robert W. Pickens, III, Attorney

EXHIBIT A
Amendment
Legal Description

A parcel of land situate in the East 1/2 of the NW 1/4 of Section 30, Township 11 South, Range 27 East, Putnam County, Florida, and being more particularly described as follows: Commence at a railroad spike marking the Northeast corner of the NW 1/4 of Section 30, Township 11 South, Range 27 East, Putnam County, Florida; Thence run S 00°54'57" E, along the East line of said NW 1/4, a distance of 30.00 feet to the Southerly line of Sisco Road (a 60 foot right of way as now laid out), said point also being the point of beginning of this description. (1) Thence departing said Southerly line, run S 00°54'57" E, along said East line of the NW 1/4, a distance of 1530.01 feet to the Northeast corner of lands described in O.R. Book 137, page 291. (2) Thence run S 89°14'41" W, along the North line of said lands, a distance of 543.52 feet to the Northwest corner of said lands. (3) Thence run S 00°54'57" E, along the West line of said lands, a distance of 290.05 feet to the Northeasterly right-of-way line of U.S. Highway No. 17. (4) Thence run N 43°28'23" W, along said right-of-way line, a distance of 86.68 feet to a point of a curve, concave to the Northeast and having a radius of 5804.64 feet. (5) Thence run Northwesterly, along said curve and along said right-of-way line through a central angle of 03°07'16", a arc distance of 316.21 feet. (6) Thence departing said right-of-way line, run N 53°24'08" E, a distance of 170.78 feet. (7) Thence run N 00°54'57" W, a distance of 1425.41 feet to the Southerly right-of-way line of Sisco Road. (8) Thence run N 88°51'53" E, along said Southerly line, a distance of 683.53 feet to the point of beginning and to close.

All references are according to the public records of Putnam County, Florida.

EXHIBIT B
Amendment
Map



Upcoming Pomona Park Events and Meeting Announcements:

Garden Dedication

Special Meeting for Mittauer/Septic

Special Meeting for Zoning

1st Sat Breakfast

Beautification Meeting

Town Council Meeting @ Town Hall

Founders Day

Sat, April 20 Time?

Tuesday, April 23 @6:00pm Town Hall

Tuesday, April 30 @6:00pm Town Hall

Saturday, May 4 @ 8-10am Community Center

Monday, May 6 @ 6pm Town Hall

Tuesday, May 14 @6:00pm Town Hall

Saturday, May 18 @ Mayors Park 8am-2pm

