

Antoinette Jones

From: Himanshu Shah
Sent: Sunday, March 21, 2021 6:57 PM
To: Tax Assessor
Cc: Chris Santiago; Frank Pannucci; Jennifer Burr
Subject: Re: HMH- Satellite Emergency Care Facility

No.

Have you spoke to attorney?

Himanshu

Sent from my iPhone

On Mar 21, 2021, at 6:48 PM, Tax Assessor <taxassessor@ptboro.com> wrote:

I do not collect funds, so I don't have any agreement. This is all new to me. Does the CFO Association of NJSLOM have any sort of meeting or input on how to go about collecting this uniformly throughout the State? Perhaps they can draft an invoice to be used by all.

Robyn Palughi, Tax Assessor
2233 Bridge Ave.
Point Pleasant, NJ 08742
732-892-3447
732-899-2655 (Fax)

From: Himanshu Shah <hshah@ptboro.com>
Sent: Sunday, March 21, 2021 11:05 AM
To: Tax Assessor <taxassessor@ptboro.com>
Cc: Chris Santiago <csantiago@ptboro.com>; Frank Pannucci <FPannucci@ptboro.com>; Jennifer Burr <jburr@ptboro.com>
Subject: Re: HMH- Satellite Emergency Care Facility

Do you have signed agreement?

I will need it to add to budget if I need to.

Himanshu

Sent from my iPhone

On Mar 21, 2021, at 11:00 AM, Tax Assessor <taxassessor@ptboro.com> wrote:

The County is to receive 5% as per law passed.

Robyn Palughi, Tax Assessor
2233 Bridge Ave.
Point Pleasant, NJ 08742
732-892-3447
732-899-2655 (Fax)

From: Himanshu Shah <hshah@ptboro.com>
Sent: Saturday, March 20, 2021 8:27 AM
To: Tax Assessor <taxassessor@ptboro.com>
Cc: Chris Santiago <csantiago@ptboro.com>; Frank Pannucci <FPannucci@ptboro.com>
Subject: Re: HMM- Satellite Emergency Care Facility

Either you or Tax Collector should generate invoice. Most likely tax collector should enter in the system for annual billing as miscellaneous or like utility billing. This will assure annual billing and collection.

When payment received should report it separately from tax. We will manage from there in finance. Is there a % sent to county?

Himanshu

Sent from my iPhone

On Mar 20, 2021, at 7:45 AM, Tax Assessor <taxassessor@ptboro.com> wrote:

All,

See attorney's response for the fee imposed on emergency care facility.

Robyn

Robyn Palughi, Tax Assessor
2233 Bridge Ave.
Point Pleasant, NJ 08742
732-892-3447
732-899-2655 (Fax)

From: Martin Buckley <mbuckley@dmmlawfirm.com>
Sent: Friday, March 19, 2021 1:24 PM
To: Tax Assessor <taxassessor@ptboro.com>
Subject: Re: HMM- Satellite Emergency Care Facility

I've been in contact with Susan. I think the best thing to do is just generate an invoice. Maybe the CFO will have a different idea?

Sent from my iPhone. Please excuse any shorthand or typographical errors.

Martin J. Buckley, Esquire
mbuckley@dmmlawfirm.com

DASTI, MURPHY, McGUICKIN, ULAKY, KOUTSOURIS & CONNORS
506 Hooper Avenue
Toms River, NJ 08753
P (732) 349-2446 | F (732) 349-2446
**** PLEASE NOTE MY NEW ADDRESS**

Other Location:
620 West Lacey Road
Forked River, NJ 08731
P (609) 971-1010 | F (609) 971-7093

www.dmmlawfirm.com
forkedriver@dmmlawfirm.com

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On Mar 5, 2021, at 10:41 AM, Tax Assessor
<taxassessor@ptboro.com> wrote:

Hi Martin,

Can you look at this? In speaking with the Tax Collector, she's not sure where to apply this payment since the facility is exempt.

Robyn

From: Feeney, Susan <SFeeney@McCarter.com>
Sent: Thursday, March 4, 2021 11:01 AM
To: Tax Assessor <taxassessor@ptboro.com>
Cc: Ali, Farhan <Fali@mccarter.com>
Subject: HMH- Satellite Emergency Care Facility

Robyn:

I represent HMH on their property tax matters. PL 2021, c. 17 was signed last week which provides for a \$300 per day annual payment to the municipality for the tax exempt HMH facility in Point Pleasant commencing in 2021. This would result in an annual amount of \$109,500 or \$27,375 a quarter. Can you let me know if I should contact the tax collector as to billing and payment instructions. I thought I should first confirm the payment with you. Thanks, Susan

Sent from my iPad

We are committed to helping you navigate the COVID-19 crisis. Please visit our Coronavirus Resource Center<<https://www.mccarter.com/services/coronavirus-resource-center/>> for important updates providing business guidance throughout this pandemic. For immediate questions, please email your McCarter contact or our COVID-19 Taskforce<<mailto:covid-19taskforce@mccarter.com?subject=COVID-19%20Taskforce>>.

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Antoinette Jones

From: Himanshu Shah
Sent: Friday, March 5, 2021 11:23 AM
To: Chris Santiago
Cc: Tax Assessor;Jennifer Burr;Frank Pannucci
Subject: Re: Hospital Property Tax Subsidy Law

Dose not go thru tax. Put it in MRNA this year. Must be fully verified by Tax Assessor.

Sent from my iPhone

On Mar 5, 2021, at 11:03 AM, Chris Santiago <csantiago@ptboro.com> wrote:

Hi Himanshu,

We have a walk-in medical center that is trying to make a 100k+ payment to the Borough per this new law (Hospital Property Tax Subsidy Law) that was signed in late February. I attached the summary of the law we have received.

The Law basically states that Hospitals/Satellite Emergency Care Facilities must make an annual contribution to the municipality that will increase by 2% each year payable each quarter. Jen is wondering how to handle the collection of these fees since the property is considered exempt. We were wondering if you have encountered this yet in Old Bridge and if so, how it was handled.

Thank You,

Chris Santiago, CMFO
Borough of Point Pleasant
2233 Bridge Avenue
Point Pleasant, NJ 08742
(732) 892-3434 ext. 128

<Hospital Property Tax Subsidy Law.pdf>

Antoinette Jones

From: Himanshu Shah
Sent: Friday, March 5, 2021 1:14 PM
To: Tax Assessor
Cc: Chris Santiago;Jennifer Burr;Frank Pannucci
Subject: Re: Hospital Property Tax Subsidy Law

Do you agree with the amount?

Sent from my iPhone

On Mar 5, 2021, at 11:38 AM, Tax Assessor <taxassessor@ptboro.com> wrote:

So should I refer her to Chris to make the payment arrangements? As per the law, the \$300 per day would apply as this is an emergency care facility.

Robyn

Robyn Palughi, Tax Assessor
2233 Bridge Ave.
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From: Himanshu Shah <hshah@ptboro.com>
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<Hospital Property Tax Subsidy Law.pdf>

Antoinette Jones

From: Himanshu Shah
Sent: Friday, March 5, 2021 2:36 PM
To: Tax Assessor
Cc: Frank Pannucci;Chris Santiago;Jennifer Burr
Subject: Re: Hospital Bill

Robyn:

Do you agree with amount we are being paid by facility?

Himanshu

Sent from my iPhone

On Mar 5, 2021, at 2:18 PM, Tax Assessor <taxassessor@ptboro.com> wrote:

All,

Here is the actual bill.

Robyn

Robyn Palughi, Tax Assessor
2233 Bridge Ave.
Point Pleasant, NJ 08742
732-892-3447
732-899-2655 (Fax)

From: Feeney, Susan <SFeeney@McCarter.com>
Sent: Friday, March 5, 2021 11:51 AM
To: Tax Assessor <taxassessor@ptboro.com>; Jennifer Burr <jburr@ptboro.com>
Cc: Ali, Farhan <Fali@mccarter.com>
Subject: Fwd: Hospital Bill

Robyn:

Attached is the legislation- the Governor signed it on February 22. It is effective for 2021 and the payment is to be quarterly. But since it was signed after the February 1 date, some municipalities have been telling me just to double up the May payment. Susan

Sent from my iPad

Begin forwarded message:

From: "Ali, Farhan" <FAli@mccarter.com>
Date: March 3, 2021 at 11:24:59 AM EST
To: "Feeney, Susan" <SFeeney@mccarter.com>
Subject: Hospital Bill

Farhan Ali | Partner

McCarter & English, LLP
100 Mulberry Street, Four Gateway Center | Newark, NJ 07102

fali@mccarter.com | www.mccarter.com | [V-Card](#)
T [973.849.4266](tel:973.849.4266) M [732.822.8319](tel:732.822.8319)

Boston | Hartford | Stamford | New York | Newark | East Brunswick | Philadelphia | Wilmington | Washington, DC

We are committed to helping you navigate the COVID-19 crisis. Please visit our [Coronavirus Resource Center](#) for important updates providing business guidance throughout this pandemic. For immediate questions, please email your McCarter contact or our [COVID-19 Taskforce](#).

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<image001.png>

<NJ Hospital Bill - A1135 - Third Reprint - Final.PDF>

Antoinette Jones

From: Himanshu Shah
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To: Tax Assessor
Cc: Chris Santiago;Jennifer Burr;Frank Pannucci
Subject: Re: Hospital Property Tax Subsidy Law

Robyn:

Thanks

Any more properties like this in town?

Himanshu

Sent from my iPhone

On Mar 5, 2021, at 2:08 PM, Tax Assessor <taxassessor@ptboro.com> wrote:

The amount is set by the provisions of the new law. The facility is assessed at 3,681,200. If it were taxable, the Boro would have received \$76,789.83 based on the 2020 tax rate. The \$300 per day rate will bring in \$109,500 to the Boro with 5% of that figure being forwarded to the County. We are making out quite well. I'm assuming this will be challenged by several of the facilities but at this point it appears we are supposed to impose it.

Robyn

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Thank You,

Chris Santiago, CMFO
Borough of Point Pleasant
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(732) 892-3434 ext. 128

<Hospital Property Tax Subsidy Law.pdf>

Antoinette Jones

From: Himanshu Shah
Sent: Wednesday, January 27, 2021 9:29 AM
To: Chris Santiago
Subject: Re: ADS

Ok

Sent from my iPhone

On Jan 27, 2021, at 9:23 AM, Chris Santiago <csantiago@ptboro.com> wrote:

Hi Himanshu,

Just want to remind you to file the ADS on FAST. I am also going to upload the AFS.

Thank You,

Chris Santiago, CMFO
Borough of Point Pleasant
2233 Bridge Avenue
Point Pleasant, NJ 08742
(732) 892-3434 ext. 128

Antoinette Jones

From: Himanshu Shah
Sent: Wednesday, January 27, 2021 12:34 PM
To: Frank Pannucci;Chris Santiago
Subject: 2021 Budget

Lets setup a discuss for the proposed budget. We need to get ready for introduction.

Thanks

Himanshu

Antoinette Jones

From: Himanshu Shah
Sent: Thursday, January 28, 2021 9:48 AM
To: Chris Santiago
Subject: Re: Employee Retention Tax Credit

No for government

Sent from my iPhone

On Jan 28, 2021, at 8:48 AM, Chris Santiago <csantiago@ptboro.com> wrote:

Should we be involved with this?

Get [Outlook for iOS](#)

From: Tiffany English <tenglish@ptboro.com>
Sent: Thursday, January 28, 2021 8:42 AM
To: Chris Santiago
Subject: FW: Employee Retention Tax Credit

Not sure if this applies to us

From: NoReply@eprimepoint.com <NoReply@eprimepoint.com>
Sent: Monday, January 25, 2021 3:53 PM
To: Tiffany English <tenglish@ptboro.com>
Subject: Employee Retention Tax Credit



Dear Valued Customer,

As part of the COVID-19 relief bill signed into law on December 27th the Employee Retention Tax Credit (ERTC) was extended into 2021 with both a larger amount of eligible wages per employee and a higher tax credit rate. In 2020 the maximum wages per employee that can be claimed for this credit is \$10,000 with a tax credit rate of 50%. For 2021, it is \$10,000 of wages per employee for both Q1 and Q2 (\$20,000 total per employee), and the tax credit rate is now 70% of wages paid. The program was also expanded to cover more businesses, and this expansion is retroactive to the original start date of the program, 3/13/2020.

Employers who received a PPP loan may also now participate in this program, however, any wages paid to employees using PPP loan dollars that have been (or will be) forgiven are ineligible for the tax credit.

While Primepoint is not in a position to help determine whether you are eligible for the program, we are here to help you to claim the tax credits. Please be aware that the IRS has not yet published guidance with regards to the updates to this program, and it is possible that specific details of its implementation may change.

If you wish to begin claiming these credits in the current quarter please email covid19@primepoint.com to request that your business be set up with the required earning.

In order to claim the credits for previous quarters, including the recently filed 4th quarter, Primepoint will be required to amend the Form 941 for each quarter being adjusted. We will ask that you complete the ERTC Adjustment Template, which we will provide to you, in order to instruct us on how much wages per employee per quarter you wish to convert to ERTC wages.

If you have determined that you are eligible for the Employee Retention Tax Credits and wish to have prior quarters adjusted and amended please email covid19@primepoint.com to request the ERTC Adjustment Template and to receive pricing on producing the amended forms.

Regards,



Primepoint, LLC

Address: 2 Springside Road, Westampton, NJ 08060

Phone: 800-600-5257 | Email: data@primepoint.com

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You have received this communication because it is a **Payroll and Tax Communications**.

Antoinette Jones

From: Himanshu Shah
Sent: Thursday, January 28, 2021 7:45 PM
To: NJMMA Municipaltalk
Subject: Re: A4671/S3326 - IMPORTANT -

"State mandate state pays"

We all should send bill for finance charges to state.

Himanshu

Sent from my iPhone

On Jan 28, 2021, at 7:15 PM, Codey, Ray <codeyr@rosenet.org> wrote:

Update - The Bill referenced below (S - 3326) passed the Senate today 33 - 0 and now goes to Governor Murphy. It requires all municipal utilities to notify customers at the same frequency that bills are issued regarding the waiver of interest or penalties and prohibition against curtailing service for delinquent residential utility accounts now through 18 months after the termination of the Executive Order declaring a pandemic emergency. With no incentive or consequence to non-payment you should anticipate a negative impact on your utility revenue during this period if Governor Murphy signs the legislation. Thanks.
Ray Codey, Madison

From: Codey, Ray
Sent: Thursday, January 28, 2021 11:21 AM
To: NJMMA Municipaltalk
Subject: FW: A4671/S3326 - IMPORTANT -

Hello All, - A little something to ruin your day. Contact your State Senator NOW. Details below.
Ray Codey, Madison

This bill had passed the Assembly 72-0 and is on the Senate agenda today and I anticipate it will easily pass.

The bill requires our utilities to notify, in a form and manner determined by us, each of our residential customers of information and resources available to them concerning utility service and bill payment assistance during the coronavirus pandemic.

The required notices will have to contain information on any: 1) moratorium in effect on the disconnection, discontinuance, or termination of utility service; 2) deferred bill payment programs; 3) bill payment assistance programs; 4) arrearage forgiveness programs; and 5) moratorium in effect on any rate increases, imposition of late fees, interest, or liens for late payments.

The notices are to be provided with the same frequency that regular bills are provided.

The notices are to be provided until **18 months after** the date of the termination of Executive Order No. 103 of 2020, which authorized the State of Emergency in response to the coronavirus pandemic.

The information also is to be published prominently on the utility websites.

An amendment removed a provision requiring the Department of Community Affairs and Board of Public Utilities to compile a list of state and federal bill payment assistance programs.

You may want to begin preparation on design of a monthly billing insert containing any of the above information (1-5).

Please note, this bill applies to all municipal utilities.

Thanks

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The NJMMA encourages the sharing of varied opinions and perspectives as they add to a more well-rounded discussion and a better educated membership. It is understood that the opinions are those of the individual writer and not necessarily those of the editor, NJMMA, or its executive board.

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To view this discussion on the web visit <https://groups.google.com/d/msgid/njmma-mt/1611879332847.63475%40rosenet.org>.

Antoinette Jones

From: Himanshu Shah
Sent: Thursday, January 28, 2021 8:05 PM
To: NJMMA Municipaltalk
Subject: Re: A4671/S3326 - IMPORTANT -

Who will pay for late fees and interest? It is state mandate to not charge. State should pay it.

Sent from my iPhone

On Jan 28, 2021, at 7:49 PM, 'mcap100176' via NJMMA Municipaltalk <njmma-mt@googlegroups.com> wrote:

The bill allows the municipality to decide how to do it.

We are planning to include a link to a page on our website to be printed on the bill. No additional cost.

Just like the water quality report.

Michael Capabianco

Sent from Yahoo Mail on Android

On Thu, Jan 28, 2021 at 7:44 PM, Himanshu Shah <hshah@ptboro.com> wrote:

"State mandate state pays"

We all should send bill for finance charges to state.

Himanshu

Sent from my iPhone

On Jan 28, 2021, at 7:15 PM, Codey, Ray <codeyr@rosenet.org> wrote:

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negative impact on your utility revenue during this period if Governor Murphy signs the legislation. Thanks.
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Sent: Thursday, January 28, 2021 11:21 AM
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Subject: FW: A4671/S3326 - IMPORTANT -

Hello All, - A little something to ruin your day. Contact your State Senator NOW. Details below. [REDACTED]

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To view this discussion on the web visit

<https://groups.google.com/d/msgid/njmmt/B2C60DB7-D29A-4313-B39D-B846B2712445%40ptboro.com>

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To view this discussion on the web visit <https://groups.google.com/d/msgid/njmmt/937311950.14765.1611881344926%40mail.yahoo.com>.

Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, June 22, 2021 11:59 AM
To: Chris Santiago
Cc: Jennifer Burr; Frank Pannucci
Subject: Re: Certified Tax Rate

Take steps to set estimated tax bill. We can always cancel it.

Sent from my iPhone

On Jun 22, 2021, at 11:53 AM, Chris Santiago <csantiago@ptboro.com> wrote:

Hi Himanshu,

I had Jen reach out to the County regarding when we will receive our Certified Tax Rates. The County told her that the State is holding it up, but if the State allows it, it could be certified at the earliest, July 8th County meeting. We have a meeting on June 28th is Estimated Bills something we want to look into. Last year the state recommended that Municipalities provide Estimated Billings, this year we haven't seen that. Would you like to wait this out or provide Estimated Bills?

Thank You,

Chris Santiago, CMFO
Borough of Point Pleasant
2233 Bridge Avenue
Point Pleasant, NJ 08742
(732) 892-3434 ext. 128

Antoinette Jones

From: Himanshu Shah
Sent: Friday, January 29, 2021 6:45 AM
To: Chris Santiago; Frank Pannucci
Subject: Fwd: Renew your Microsoft subscriptions

Sent from my iPhone

Begin forwarded message:

From: "Microsoft (do not reply)" <maccount@microsoft.com>
Date: January 29, 2021 at 5:04:45 AM EST
To: hgoil@ptboro.com, Quikteks <admin@pointpleasantboro.onmicrosoft.com>, Himanshu Shah <hshah@ptboro.com>
Subject: Renew your Microsoft subscriptions



Renew your Microsoft Subscriptions today

You have **2 active subscription(s)** that expire on Sunday, February 28, 2021. Renew at Microsoft 365 admin center to avoid any subscription disruptions.

You'll find a complete list of your subscriptions in Microsoft 365 admin center.

[Renew subscriptions](#)

Account information

Company name: Point Pleasant Boro
Domain: ptboro.com

Be sure to turn on recurring billing or work with your Partner to automatically renew these subscriptions.

Subscriptions expiring Sunday, February 28, 2021

Here's summary information for your subscriptions that are expiring. The active license number shows all available licenses you have for each product, including those from subscriptions that aren't expiring.

Product	Subscriptions	Licenses	Active licenses
Office 365 E3	1	32	32
Exchange Online (Plan 2)	1	39	39

Microsoft respects your privacy. Review our online [Privacy Statement](#).

Additional questions?
Please visit [Customer Support site](#).
[View your Agreement\(s\)](#).

Microsoft Corporation
One Microsoft Way
Redmond, WA 98052 USA

Antoinette Jones

From: Himanshu Shah
Sent: Wednesday, February 3, 2021 11:02 AM
To: Robert W. Allison
Subject: Re: CDL

Sure but we don't have worry about budgeting this year

Sent from my iPhone

On Feb 3, 2021, at 10:43 AM, Robert W. Allison <ballison@hfacpas.com> wrote:

I would not do this.

Robert W. Allison
HOLMAN FRENIA ALLISON, P.C.
President

On Wed, Feb 3, 2021 at 10:12 AM Himanshu Shah <himshah@hotmail.com> wrote:
I just got call that State will permit converting CDL into refunding bond to allow long term payment.
Will discuss further with budget.

Thanks

Himanshu

Sent from my iPhone



hfacpas.com

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Red Bank Office: 194 East Bergen Place | Red Bank, NJ 07701 | (732) 747-0010



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Antoinette Jones

From: Himanshu Shah
Sent: Thursday, February 4, 2021 9:37 AM
To: Chris Santiago
Subject: FW: FW: [EXTERNAL] Re: CDL

From: Robert W. Allison <ballison@hfacpas.com>
Sent: Wednesday, February 3, 2021 11:33 AM
To: Himanshu Shah <hshah@ptboro.com>
Subject: Fwd: FW: [EXTERNAL] Re: CDL

read thru this

Robert W. Allison
HOLMAN FRENIA ALLISON, P.C.
President

----- Forwarded message -----

From: Robert W. Allison <ballison@hfacpas.com>
Date: Wed, Feb 3, 2021 at 11:25 AM
Subject: Re: FW: [EXTERNAL] Re: CDL
To: Zapicchi, Tina <Christine.Zapicchi@dca.nj.gov>
Cc: Martucci, Jason <Jason.Martucci@dca.nj.gov>, McNamara, Pat <Patricia.McNamara@dca.nj.gov>

2nd bulliet pt is what I haverecommended,when I said negotiate I meant request extension which btw will be granted as I have been verbally told by a FEMA rep last yr that they will not take any collection action.Fema moves slow so as long as the town can show you they have asked for the extension their 2021 budget should not be held up for not containing an installment payment. The last thing we want is to pay anything before it is actually due with a bond that has to be paid.

Robert W. Allison
HOLMAN FRENIA ALLISON, P.C.
President

On Wed, Feb 3, 2021 at 11:13 AM Zapicchi, Tina <Christine.Zapicchi@dca.nj.gov> wrote:

| See below further clarification from Jason.

There's no "negotiating" with FEMA on this. If a borrower wishes to apply to FEMA for a further repayment extension of up to 10 years, FEMA is only going to consider that application starting 12 months from the maturity date. In Point Boro's case the earliest they can apply to FEMA for a further 10 year extension is August 13, 2022. Further, there's no guarantee that CDL forgiveness will be approved by Congress and become law.

This leaves a municipality with the following options in 2021:

- Follow their amortization schedule and include in their 2021 budget the entire 2021 payment as set forth in the schedule
- Ask FEMA for another full or partial deferral in 2021. If FEMA grants a partial deferral, the reduced 2021 payment will need to be included in the municipality's 2021 budget
- Seek LFB approval to issue refunding bonds over a period of years to pay the entirety of the CDL in 2021. Board approval will depend on budget impact and other relevant factors.

If a CDL borrower is seeking a 2021 deferral, we would need to know the rationale for seeking it.

Christine M. Zapicchi, CMFO, CTC

Bureau Chief, Financial and Authority Regulation

Division of Local Government Services

Department of Community Affairs

101 South Broad Street

P.O. Box 803

Trenton, NJ 8625

Email: Christine.Zapicchi@dca.nj.gov

Phone (609)633-3712

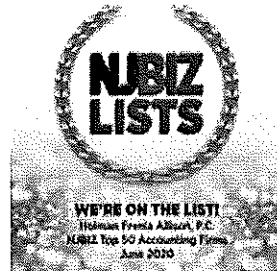
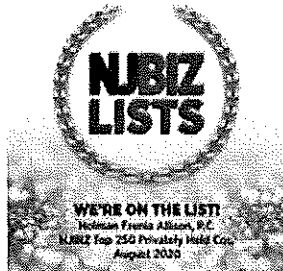
FAX (609)984-7388



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Antoinette Jones

From: Himanshu Shah
Sent: Thursday, February 4, 2021 9:39 AM
To: Chris Santiago;Antoinette Jones
Subject: FW: Your Annual Financial Statement Submission has been received

From: DCA DoNotReply <DoNotReply@dca.nj.gov>
Sent: Thursday, February 4, 2021 9:38 AM
To: Himanshu Shah <hshah@ptboro.com>
Subject: Your Annual Financial Statement Submission has been received

Antoinette Jones

From: Himanshu Shah
Sent: Thursday, February 4, 2021 3:11 PM
To: Chris Santiago
Subject: RE: Estimate for refunding bond

No

Interest is wrong. It should be based on loan outstanding not what you are paying.

From: Chris Santiago <csantiago@ptboro.com>
Sent: Thursday, February 4, 2021 3:07 PM
To: Himanshu Shah <hshah@ptboro.com>
Subject: Estimate for refunding bond

Hi Himanshu,

Does this seem right for the refunding bond analysis?

Thank You,

Chris Santiago, CMFO
Borough of Point Pleasant
2233 Bridge Avenue
Point Pleasant, NJ 08742
(732) 892-3434 ext. 128

Antoinette Jones

From: Himanshu Shah
Sent: Thursday, February 4, 2021 3:14 PM
To: Chris Santiago
Subject: Refunding Bond Estimate.xlsx
Attachments: Refunding Bond Estimate.xlsx

See how I did current. Do it same for W&S

Antoinette Jones

From: Himanshu Shah
Sent: Friday, February 5, 2021 12:37 PM
To: Chris Santiago;Tiffany English
Subject: Fwd: Second Reminder – Benefitsolver for Online Health Benefit Applications Employer Responsibilities
Attachments: final coltr0121-local-gov-ed-benefitsolver.pdf

Sent from my iPhone

Begin forwarded message:

From: Pensions & Benefits Client Services Publications <ClientServices.Publications@treas.nj.gov>
Date: February 5, 2021 at 12:37:06 PM EST
Subject: **Second Reminder – Benefitsolver for Online Health Benefit Applications Employer Responsibilities**

Email message – February 5, 2021

To: Local Government Certifying Officers, Human Resource Directors, and Benefits Administrators participating in the SHBP
From: New Jersey Division of Pensions & Benefits (NJDPB)
Subject: **Second Reminder – Benefitsolver for Online Health Benefit Applications Employer Responsibilities**

Effective June 1, 2021, the NJDPB will launch Benefitsolver for local government and local education employees. This is your second reminder that locations participating in the State Health Benefits Program (SHBP) must provide the first and last name and email address of Health Benefit Certifying Officers and all others who will need access to Benefitsolver, even if for inquiry-only access. The first and last name and email address of each location's Human Resource Information System (HRIS) I.T. lead will also be required. It is imperative that this information is emailed **as soon as possible** to: **Benefitsolverhelp@treas.nj.gov**. Failure to provide this information will result in employees not being enrolled in their health benefits; therefore, please ensure timely submission of the required information. Please refer to the attached Certifying Officer letter sent to all participating locations on January 19, 2021, for further details.

#

Do not reply to this email message or mailbox. Incoming messages cannot be received. If you have questions or concerns about the content of this message, contact the New Jersey Division of Pensions & Benefits at: pensions.nj@treas.nj.gov or go to <https://www.state.nj.us/treasury/assets/contact/pensions/contact-pensions.shtml>

Antoinette Jones

From: Himanshu Shah
Sent: Monday, February 8, 2021 10:29 AM
To: Robert W. Allison
Cc: Frank Pannucci;Chris Santiago
Subject: RE: LFB CDL Refunding

Please submit your proposal to handle. It is best handled by you due to timing and complication.

Thanks

Himanshu

From: Robert W. Allison <ballison@hfacpas.com>
Sent: Monday, February 8, 2021 9:43 AM
To: Himanshu Shah <hshah@ptboro.com>
Subject: LFB CDL Refunding

Some clients are asking us to fill out the application which is due to LFB 2/17,are you doing your own?

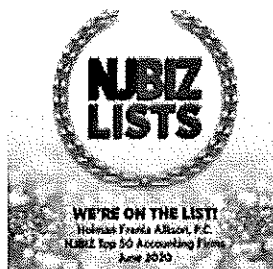
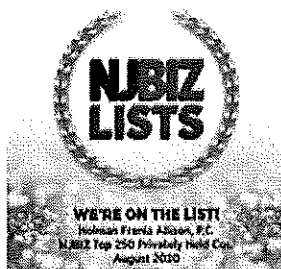
Robert W. Allison
HOLMAN FRENIA ALLISON, P.C.
President



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Antoinette Jones

From: Himanshu Shah
Sent: Monday, February 8, 2021 12:06 PM
To: Robert W. Allison
Cc: Frank Pannucci;Chris Santiago
Subject: Re: LFB CDL Refunding

Please proceed. Chris will issue a po.

Himanshu

Sent from my iPhone

On Feb 8, 2021, at 12:03 PM, Robert W. Allison <ballison@hfacpas.com> wrote:

\$500

Robert W. Allison
HOLMAN FRENIA ALLISON, P.C.
President

On Mon, Feb 8, 2021 at 10:28 AM Himanshu Shah <hshah@ptboro.com> wrote:

Please submit your proposal to handle. It is best handled by you due to timing and complication.

Thanks

Himanshu

From: Robert W. Allison <ballison@hfacpas.com>
Sent: Monday, February 8, 2021 9:43 AM
To: Himanshu Shah <hshah@ptboro.com>
Subject: LFB CDL Refunding

Some clients are asking us to fill out the application which is due to LFB 2/17,are you doing your own?

Robert W. Allison

HOLMAN FRENIA ALLISON, P.C.

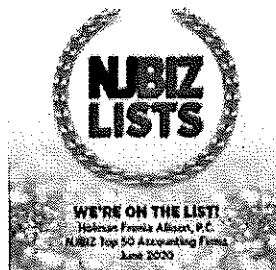
President



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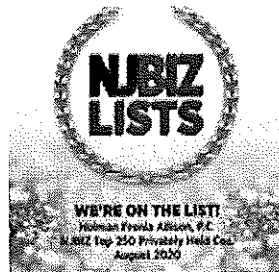
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Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, February 9, 2021 4:28 AM
To: Robert W. Allison
Cc: Frank Pannucci;Chris Santiago
Subject: Re: LFB CDL Refunding

No. It should be handled by you.

Please send proposal to create a po

Sent from my iPhone

On Feb 8, 2021, at 9:43 AM, Robert W. Allison <ballison@hfacpas.com> wrote:

Some clients are asking us to fill out the application which is due to LFB 2/17,are you doing your own?

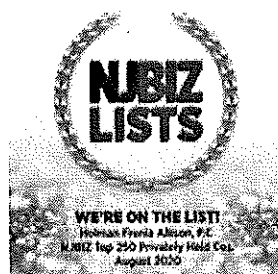
Robert W. Allison
HOLMAN FRENIA ALLISON, P.C.
President



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Antoinette Jones

From: Himanshu Shah
Sent: Wednesday, February 10, 2021 9:48 AM
To: Chris Santiago
Subject: Fwd: CD Document Request - 2020 ADS & AFS

Sent from my iPhone

Begin forwarded message:

From: Matthew Sweeney <msweeney@muniadvisors.com>
Date: February 10, 2021 at 9:20:29 AM EST
To: Himanshu Shah <hshah@ptboro.com>
Subject: CD Document Request - 2020 ADS & AFS

Good morning:

As your Continuing Disclosure Agent, Phoenix Advisors is requesting the following documents (when available) to be filed on the MSRB's EMMA website.

- 2020 Annual Debt Statement (ADS)
- 2020 Annual Financial Statement (AFS)

Please provide an electronic copy as an attachment response to this email. Once received, we will promptly post to the EMMA website and provide you with the electronic submission confirmation to be held on file.

If we have received this information already, it has been filed on the EMMA website and an electronic submission confirmation of the filing has already been emailed to you.

Thank you.

Matt

Matthew E. Sweeney
Phoenix Advisors, LLC
625 Farnsworth Avenue
Bordentown, NJ 08505
Phone: (609) 291-0130
Fax: (609) 291-9940
E-Mail: msweeney@muniadvisors.com
www.muniadvisors.com

Antoinette Jones

From: Himanshu Shah
Sent: Wednesday, February 10, 2021 1:43 PM
To: Frank Pannucci
Subject: Re: Dates

I am open on 27 after 3:00 pm 18 & 19 is open.

Sent from my iPhone

On Feb 10, 2021, at 1:36 PM, Frank Pannucci <FPannucci@ptboro.com> wrote:

Need. Dat for finance committee from you. Two dates.

Regards,
Frank Pannucci Jr., MPA, QPA
Borough Administrator
Borough of Point Pleasant
732-892-3434 (office)
732-892-7351 (fax)
www.ptboro.com

Antoinette Jones

From: Himanshu Shah
Sent: Thursday, February 11, 2021 11:28 AM
To: Frank Pannucci
Subject: Re: Dates

Yes

Sent from my iPhone

On Feb 11, 2021, at 9:35 AM, Frank Pannucci <FPannucci@ptboro.com> wrote:

Any chance you can do Wednesday the 17th at 5:30? I forgot I have surgery on the 18th (sinus issues, minor stuff).

Regards,
Frank Pannucci Jr., MPA, QPA
Borough Administrator
Borough of Point Pleasant
732-892-3434 ext. 116 (Office)
732-892-7351 (Fax)
www.ptboro.com

From: Himanshu Shah <hshah@ptboro.com>
Sent: Wednesday, February 10, 2021 1:43 PM
To: Frank Pannucci <FPannucci@ptboro.com>
Subject: Re: Dates

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Frank Pannucci Jr., MPA, QPA
Borough Administrator
Borough of Point Pleasant
732-892-3434 (office)
732-892-7351 (fax)
www.ptboro.com

Antoinette Jones

From: Himanshu Shah
Sent: Thursday, February 11, 2021 12:03 PM
To: C Hughes
Subject: Accepted: Finance Committee Meeting

Antoinette Jones

From: Himanshu Shah
Sent: Friday, February 12, 2021 8:46 AM
To: Frank Pannucci;Chris Santiago
Subject: Fwd: CDL Payment LFB Approval Application

Please provide information

Sent from my iPhone

Begin forwarded message:

From: Anthony Mannino <amannino@hfacpas.com>
Date: February 12, 2021 at 8:31:14 AM EST
Cc: Matthew Holman <mholman@hfacpas.com>, "Robert W. Allison" <ballison@hfacpas.com>
Subject: CDL Payment LFB Approval Application

Hi,

I'm working on finishing up your application for LFB Approval in relation to your CDL Loan Payments. I've gone through most of it. There are just two questions I'm unable to give a reasonable answer to without your input.

(4) Disclose the pay increases and compensation changes in any collective bargaining agreements approved within the prior 24 months.

(7) Does the applicant provide vehicles for its local government officers or employees? If yes, please list the position(s) entitled to this privilege and the make, model and year of the vehicle(s).

If you can get me these answers sometime today i can get them on the application and have this over to you by Monday in time for the 2/17/21 deadline.

Thank You!

--

Anthony Mannino, CMFO, CCFO

Audit Supervisor

Holman Frenia Allison, P.C.
Certified Public Accountants & Advisors
hfacpas.com



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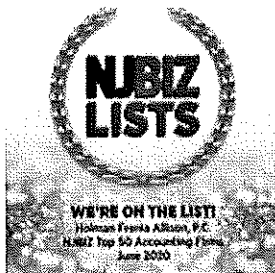
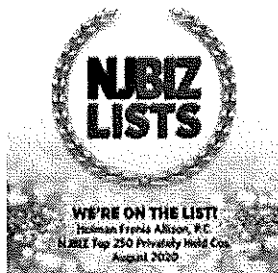
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Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, February 16, 2021 10:28 AM
To: Chris Santiago
Subject: RE: Surplus Analysis

Why current appropriation lapses so high? CDL?

From: Chris Santiago <csantiago@ptboro.com>
Sent: Tuesday, February 16, 2021 10:16 AM
To: Himanshu Shah <hshah@ptboro.com>
Subject: Surplus Analysis

Hi Himanhsu,

I left a voicemail the other day. Attached is the surplus analysis going back to 2013. This file is also saved in the 2021 Budget folder. I have also made the adjustments to the revenue and reserve of the summary sheets also attached.

Thank You,

Chris Santiago, CMFO
Borough of Point Pleasant
2233 Bridge Avenue
Point Pleasant, NJ 08742
(732) 892-3434 ext. 128

Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, February 16, 2021 10:31 AM
To: Chris Santiago
Subject: RE: Surplus Analysis

What school patrol? You can't lapsed interlocal

From: Chris Santiago <csantiago@ptboro.com>
Sent: Tuesday, February 16, 2021 10:29 AM
To: Himanshu Shah <hshah@ptboro.com>
Subject: RE: Surplus Analysis

Yes CDL and School Patrol Shared Service due to school being remote for portion of year.

Thank you,

Chris Santiago, CMFO
(732) 892-3434 ext. 128

From: Himanshu Shah <hshah@ptboro.com>
Sent: Tuesday, February 16, 2021 10:28 AM
To: Chris Santiago <csantiago@ptboro.com>
Subject: RE: Surplus Analysis

Why current appropriation lapses so high? CDL?

From: Chris Santiago <csantiago@ptboro.com>
Sent: Tuesday, February 16, 2021 10:16 AM
To: Himanshu Shah <hshah@ptboro.com>
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Thank You,

Chris Santiago, CMFO
Borough of Point Pleasant
2233 Bridge Avenue
Point Pleasant, NJ 08742
(732) 892-3434 ext. 128

Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, February 16, 2021 12:54 PM
To: Chris Santiago;Tiffany English
Subject: FW: E-MAIL MESSAGE: Understanding Pension Benefits Webinar for Your PERS Members
Attachments: Understanding Your Benefits - Govt 2.16.21.pdf

From: Benefits Ed Employer Ed <BenefitsEd.EmployerEd@treas.nj.gov>
Sent: Tuesday, February 16, 2021 12:42 PM
Subject: E-MAIL MESSAGE: Understanding Pension Benefits Webinar for Your PERS Members

Email message — February 16, 2021

TO: Local Government Certifying Officers, Human Resource Representatives, and Benefit Administrators
FROM: New Jersey Division of Pensions & Benefits (NJDPB)
SUBJECT: Understanding Pension Benefits Webinar for Your PERS Members

Please share the attached flyer with your staff.

Understanding Your Pension Benefits Webinars for members of PERS employed by a Local Government Location.

Whether you are a new hire or have been a member of the Public Employees' Retirement System (PERS) for a while, this class will give you a basic understanding of your pension benefits. Topics covered are enrollment criteria, membership tiers, the Member Benefits Online System (MBOS), beneficiary designation, group life insurance coverage, purchasing service credit, pension loans, retirement formulas and withdrawing. This webinar is approximately 1 hour and 20 minutes long and includes a Q&A period. **Note:** This webinar is not designed for members who are planning to retire.

Live Webinars are hosted by GoToMeeting and can be attended from your own computer without the need to travel. Attendees must register by clicking on the Registration link: <https://attendee.gotowebinar.com/rt/4019579624872758285> in the attached flyer.

DISTRIBUTION OF THIS MESSAGE

Certifying Officers should make this information available to their employees, and forward this message to their Human Resources staff, benefit administrators, and any other staff members responsible for the administration of pension and benefits for employees.

=====

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If you have questions or concerns about the content of this message, contact the NJDPB at: pensions.nj@treas.nj.gov or go to: www.state.nj.us/treasury/assets/contact/pensions/contact-pensions.shtml

Antoinette Jones

From: Himanshu Shah
Sent: Wednesday, February 17, 2021 10:15 AM
To: Robert W. Allison
Cc: Chris Santiago;Anthony Mannino
Subject: Re: Point CDL Application

Bob:

Let's bring this up tonight

Sent from my iPhone

On Feb 17, 2021, at 9:53 AM, Anthony Mannino <amannino@hfacpas.com> wrote:

Hi Himanshu & Chris,

Point's CDL LFB Application is attached.

Thanks!

--

Anthony Mannino

Audit Supervisor

Holman Frenia Allison, P.C.

Certified Public Accountants & Advisors

hfacpas.com



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Red Bank Office: 194 East Bergen Place | Red Bank, NJ 07701 | (732) 747-0010

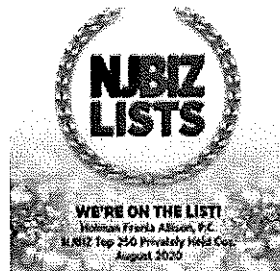
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<Point Borough Application.doc>

Antoinette Jones

From: Himanshu Shah
Sent: Thursday, February 18, 2021 9:55 AM
To: C Hughes
Subject: Accepted: Finance Committee Zoom Meeting

Antoinette Jones

From: Himanshu Shah
Sent: Thursday, February 18, 2021 1:48 PM
To: Codey, Ray; Frank Pannucci
Subject: Re: CIVIL SERVICE REFORM WORKING GROUP

I nominate Frank Pannucci Jr.

Sent from my iPhone

On Feb 18, 2021, at 1:47 PM, Codey, Ray <codeyr@rosenet.org> wrote:

The NJMMA Board has authorized the creation of a Civil Service Reform Working Group to be co-chaired by NJMMA Board Member / Verona Administrator Matt Cavallo and Donna Viero, former NJMMA President / Asbury Park Administrator. If you're interested in becoming a member of the Working Group, please reply to me directly only. Thanks. Ray Codey, Madison, NJMMA President

--

The NJMMA encourages the sharing of varied opinions and perspectives as they add to a more well-rounded discussion and a better educated membership. It is understood that the opinions are those of the individual writer and not necessarily those of the editor, NJMMA, or its executive board.

You received this message because you are subscribed to the Google Groups "NJMMA Municipaltalk" group.

To unsubscribe from this group and stop receiving emails from it, send an email to njmmt+unsubscribe@googlegroups.com.

To view this discussion on the web visit <https://groups.google.com/d/msgid/njmmt/1613674016256.73463%40rosenet.org>.

Antoinette Jones

From: Himanshu Shah
Sent: Thursday, February 18, 2021 2:54 PM
To: Codey, Ray
Subject: Re: CIVIL SERVICE REFORM WORKING GROUP



Sent from my iPhone

On Feb 18, 2021, at 2:27 PM, Codey, Ray <codeyr@rosenet.org> wrote:

Frank - Thanks for agreeing to be "volunteered" by Himanshu. Ray

From: Frank Pannucci <FPannucci@ptboro.com>
Sent: Thursday, February 18, 2021 1:58 PM
To: Himanshu Shah; Codey, Ray
Subject: RE: CIVIL SERVICE REFORM WORKING GROUP

I'll be a member and help out.

Regards,

Frank Pannucci Jr., MPA, QPA

Borough Administrator

Borough of Point Pleasant

732-892-3434 ext. 116 (Office)

732-892-7351 (Fax)

www.ptboro.com

From: Himanshu Shah <hshah@ptboro.com>
Sent: Thursday, February 18, 2021 1:48 PM

To: Codey, Ray <codeyr@rosenet.org>; Frank Pannucci <FPannucci@ptboro.com>
Subject: Re: CIVIL SERVICE REFORM WORKING GROUP

I nominate Frank Pannucci Jr.

Sent from my iPhone

On Feb 18, 2021, at 1:47 PM, Codey, Ray <codeyr@rosenet.org> wrote:

The NJMMA Board has authorized the creation of a Civil Service Reform Working Group to be co-chaired by NJMMA Board Member / Verona Administrator Matt Cavallo and Donna Vieiro, former NJMMA President / Asbury Park Administrator. If you're interested in becoming a member of the Working Group, please reply to me directly only. Thanks. Ray Codey, Madison, NJMMA President

--

The NJMMA encourages the sharing of varied opinions and perspectives as they add to a more well-rounded discussion and a better educated membership. It is understood that the opinions are those of the individual writer and not necessarily those of the editor, NJMMA, or its executive board.

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To view this discussion on the web visit <https://groups.google.com/d/msgid/njmmta-mt/1613674016256.73463%40rosenet.org>.

Antoinette Jones

From: Himanshu Shah
Sent: Friday, February 19, 2021 8:27 AM
To: Anthony Mannino; Frank Pannucci
Cc: Chris Santiago
Subject: Re: CDL LFB Application

We will have council meeting this Monday? May be no emergency meeting needed. We can always approve it after submitting app.

Sent from my iPhone

On Feb 19, 2021, at 8:24 AM, Anthony Mannino <amannino@hfacpas.com> wrote:

Hi Himanshu & Chris,

Yesterday i was informed by Patricia over at the LFB there is an additional Application that needs to be completed. I got in touch with her asking her to clarify what form she was referring to. When I go to the LFB website the only applications available are one for CAP Waiver, one for Flooding Emergency Ordinance, and one for COVID Special Emergency none of which is what we are trying to do here.

She then sent me another Application which is not available online. I completed this 50 page application.

There are two things you need to do. In the beginning of the App there is a certification page you just need to sign and date. The other thing which is slightly more difficult is the LFB wants a resolution showing the Governing Body authorizing the application. The Resolution is in the Application in Word Format so no need to reinvent the Reso. For this I recommend an emergency meeting (Phone Call) where the governing body approves this Reso and then disperses. This meeting will only need to be say 5 minutes.

If you could get me the certification signed and the Reso executed as soon as possible i can send the Application to Patricia.

Thank You!

--

Anthony Mannino

Audit Supervisor

Holman Frenia Allison, P.C.
Certified Public Accountants & Advisors
hfacpas.com



Toms River Office: 680 Hooper Avenue, Building B, Suite 201 | Toms River, NJ 08753 | (732) 797-1333

Red Bank Office: 194 East Bergen Place | Red Bank, NJ 07701 | (732) 747-0010

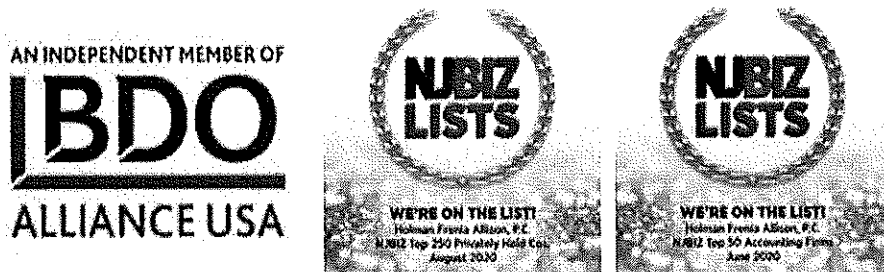
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hfcpas.com

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<Point Borough Application.doc>

<LFB APPL - Point Borough.doc>

Antoinette Jones

From: Himanshu Shah
Sent: Friday, February 19, 2021 3:05 PM
To: Chris Santiago
Cc: Frank Pannucci
Subject: Re: Capital Projects 2021

Why we keep buying pagers from capital?

How is that capital?

Sent from my iPhone

On Feb 19, 2021, at 2:55 PM, Chris Santiago <csantiago@ptboro.com> wrote:

Hi Frank and Himanshu,

Attached is the Capital Project File I am going to send over to Bill Mayer. Just want you to look over the projects before I send it over. These are the projects that you have approved so far.

Thank You,

Chris Santiago, CMFO
Borough of Point Pleasant
2233 Bridge Avenue
Point Pleasant, NJ 08742
(732) 892-3434 ext. 128

<2021 Capital Projects.pdf>

Antoinette Jones

From: Himanshu Shah
Sent: Friday, February 19, 2021 3:07 PM
To: Chris Santiago
Cc: Frank Pannucci
Subject: Re: Capital Projects 2021

Too many small purchase from capital.

Next year all under 10k needs to include in budget cash purchases.

Himanshu

Sent from my iPhone

On Feb 19, 2021, at 3:04 PM, Himanshu Shah <hshah@ptboro.com> wrote:

Why we keep buying pagers from capital?

How is that capital?

Sent from my iPhone

On Feb 19, 2021, at 2:55 PM, Chris Santiago <csantiago@ptboro.com> wrote:

Hi Frank and Himanshu,

Attached is the Capital Project File I am going to send over to Bill Mayer. Just want you to look over the projects before I send it over. These are the projects that you have approved so far.

Thank You,

Chris Santiago, CMFO
Borough of Point Pleasant
2233 Bridge Avenue
Point Pleasant, NJ 08742
(732) 892-3434 ext. 128

<2021 Capital Projects.pdf>

Antoinette Jones

From: Himanshu Shah
Sent: Friday, February 19, 2021 4:14 PM
To: Frank Pannucci; Mayor Sabosik; Council Member Wisniewski; Council Member Archer; Council Member DePaola
Cc: Bob Allison; Chris Santiago
Subject: Refunding bond ordinance

I just learned that LFB requires refunding bond ordinance for SDL loan refinancing. I asked Chris to add contact Bill to prepare to add to agenda for introduction. Otherwise we will be couples of months behind with budget.

Thanks

Himanshu

Sent from my iPhone

Antoinette Jones

From: Himanshu Shah
Sent: Friday, February 19, 2021 4:18 PM
To: Robert W. Allison
Subject: Re: Refunding bond ordinance

I want budget done and not delayed by state.

Thanks

Himanshu

Sent from my iPhone

On Feb 19, 2021, at 4:16 PM, Robert W. Allison <ballison@hfacpas.com> wrote:

They just won't approve budget until you do it, not a real rush.

Robert W. Allison
HOLMAN FRENIA ALLISON, P.C.
President

On Fri, Feb 19, 2021 at 4:13 PM Himanshu Shah <hshah@ptboro.com> wrote:

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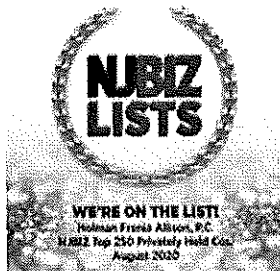
Thanks

Himanshu

Sent from my iPhone



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| (732) 797-1333
Red Bank Office: 194 East Bergen Place | Red Bank, NJ 07701 | (732) 747-0010



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Antoinette Jones

From: Himanshu Shah
Sent: Friday, February 19, 2021 5:47 PM
To: Robert W. Allison
Subject: Re: Refunding bond ordinance

I feel we get it done or more issues pops up.

Sent from my iPhone

On Feb 19, 2021, at 4:21 PM, Robert W. Allison <ballison@hfacpas.com> wrote:

You are very stiff.

Robert W. Allison
HOLMAN FRENIA ALLISON, P.C.
President

On Fri, Feb 19, 2021 at 4:18 PM Himanshu Shah <hshah@ptboro.com> wrote:

I want budget done and not delayed by state.

Thanks

Himanshu

Sent from my iPhone

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Himanshu

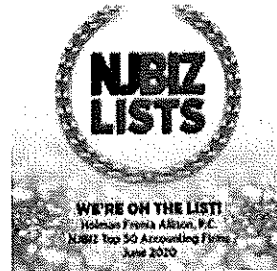
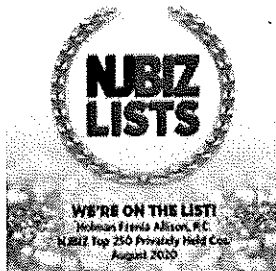
Sent from my iPhone



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Antoinette Jones

From: Himanshu Shah
Sent: Saturday, February 20, 2021 2:30 PM
To: William R. Mayer
Cc: Chris Santiago; Matt Holman (mholman@hfacpas.com)
Subject: Re: Point Pleasant - refunding of CDL Loan

Will include him later. For now we need application filed and approve. This might be forgiven so we may not actually borrow

Sent from my iPhone

On Feb 20, 2021, at 2:17 PM, William R. Mayer <WMAYER@decotiislaw.com> wrote:

Chris, I reviewed your attached emails and spoke to Matt Holman. Attached are drafts of (1) a resolution authorizing a LFB application, (2) a refunding bond ordinance for refunding the portion of the CDL loan allocable to the water and sewer utility fund and (3) a refunding bond ordinance for refunding the portion of the CDL loan allocable to the current fund. Both ordinances need the amount of the bonds authorized and the amount of the "40A:2-51(b)" expenses (the costs of issuance, including printing, advertising, accounting and financial and legal expenses) inserted.

My schedule is a bit tight on Monday, but I can be reached on the cell before 10 and between 1 and 4.

Should Anthony Inverso be included on future distributions?

Bill

<image001.jpg>

William R. Mayer, Esq.
61 S. Paramus Road, Suite 250
Paramus, NJ 07652
Direct dial: 201-347-2139

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<mime-attachment>

<Point Pleasant-LFB Reso -CDL Refund Ord or Ords 2_20_21 3013123_1.DOC>

<Point Pleasant -WSU Refunding Ord (CDL Loan)(2_21) 3013127_1.DOC>

<Point Pleasant -Current Fund Refunding Ord (CDL Loan)(2_21) 3013128_1.DOC>

Antoinette Jones

From: Himanshu Shah
Sent: Monday, February 22, 2021 9:29 AM
To: William R. Mayer
Cc: Anthony Mannino;Matthew Holman;Chris Santiago
Subject: Re: [EXTERNAL] Re: Point Pleasant - refunding of CDL Loan

Should add \$50k more.

Sent from my iPhone

On Feb 22, 2021, at 9:10 AM, William R. Mayer <WMAYER@decotiislaw.com> wrote:

Hi Anthony. As to the costs of issuance, if Himanshu wants to preserve the ability to fund in the ordinances the costs of issuing a ten year, long-term taxable bond, the costs of issuance in the ordinances should include bond counsel fees (\$13,500?), auditor fees, municipal advisor fees, a rating agency fee or fees, costs of publishing a Notice of Sale and a Summary Notice of Sale and costs of preparing and distributing an official statement, and these amounts should be allocated between the water/sewer and current fund and included in the authorized amount of the bonds and notes in the ordinances.

Bill

From: Anthony Mannino <amannino@hfacpas.com>
Sent: Monday, February 22, 2021 8:42 AM
To: William R. Mayer <WMAYER@decotiislaw.com>
Cc: Matthew Holman <mholman@hfacpas.com>; Chris Santiago <csantiago@ptboro.com>; Himanshu Shah <hshah@ptboro.com>
Subject: Re: [EXTERNAL] Re: Point Pleasant - refunding of CDL Loan

THIS EMAIL WAS SENT FROM A SOURCE OUTSIDE THE COMPANY.

Hi Bill,

My name is Anthony Mannino. I work with Matthew Holman. On the application the amount of \$3,210,000.00 was entered. The most recent communication from FEMA puts the CDL repayment at \$3,207,967.74. For the sake of Debt purposes this amount was rounded to an even \$3.21 million. Per that correspondence from FEMA the breakdown was \$705,000.00 attributable to Water/Sewer and \$2,505,000.00 attributable to Current.

For the Cost of Issuance, I used estimates. Let me know your thoughts on those figures and we can certainly adjust them prior to submission to the LFB.

Thank You.

On Sun, Feb 21, 2021 at 8:55 AM Matthew Holman <mholman@hfacpas.com> wrote:

----- Forwarded message -----

From: **William R. Mayer** <wMAYER@decotiislaw.com>
Date: Sun, Feb 21, 2021 at 7:57 AM
Subject: Re: [EXTERNAL] Re: Point Pleasant - refunding of CDL Loan
To: Chris Santiago <csantiago@ptboro.com>
CC: Himanshu Shah <hshah@ptboro.com>, Matt Holman (mholman@hfacpas.com)
<mholman@hfacpas.com>

Yes Chris, the amounts are blank. The costs of issuance in the draft LFB application did not look adequate and then an allocation needs to be made between current and water/sewer. Matt was to check if there was a later draft of the LFB application.

Bill

Sent from my iPhone

On Feb 21, 2021, at 7:39 AM, Chris Santiago <csantiago@ptboro.com> wrote:

THIS EMAIL WAS SENT FROM A SOURCE OUTSIDE THE COMPANY

Hi Bill,

I'm looking at this on my phone so that maybe the reason but it looks like the amounts are left blank?

Thanks,

Chris

Get [Outlook for iOS](#)

From: Himanshu Shah <hshah@ptboro.com>
Sent: Saturday, February 20, 2021 2:29:50 PM
To: William R. Mayer <wMAYER@decotiislaw.com>
Cc: Chris Santiago <csantiago@ptboro.com>; Matt Holman (mholman@hfacpas.com)
<mholman@hfacpas.com>
Subject: Re: Point Pleasant - refunding of CDL Loan

Will include him later. For now we need application filed and approve. This might be forgiven so we may not actually borrow

Sent from my iPhone

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<wMAYER@decotiislaw.com> wrote:

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My schedule is a bit tight on Monday, but I can be reached on the cell before 10 and between 1 and 4.

Should Anthony Inverso be included on future distributions?

Bill

<image001.jpg>

William R. Mayer, Esq.

61 S. Paramus Road, Suite 250

Paramus, NJ 07652

Direct dial: 201-347-2139

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<mime-attachment>

<Point Pleasant-LFB Reso -CDL Refund Ord or Ords 2_20_21

3013123_1.DOC>

<Point Pleasant -WSU Refunding Ord (CDL Loan)(2_21)

3013127_1.DOC>

<Point Pleasant -Current Fund Refunding Ord (CDL Loan)(2_21)

3013128_1.DOC>

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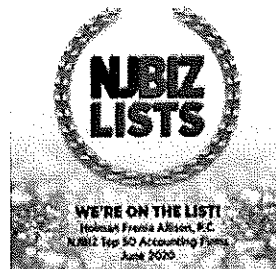
Matthew Holman
Partner



hfacpas.com

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--

Anthony Mannino

Audit Supervisor

Holman Frenia Allison, P.C.
Certified Public Accountants & Advisors
hfacpas.com



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Antoinette Jones

From: Himanshu Shah
Sent: Monday, February 22, 2021 12:07 PM
To: Codey, Ray
Subject: Re: STIMULUS - MORE INFO

Can't open the article. Do you have copy or PDF

Sent from my iPhone

On Feb 22, 2021, at 12:04 PM, Codey, Ray <codeyr@rosenet.org> wrote:

FYI / See below. Following up on my earlier email regarding Stimulus \$\$\$\$\$\$. Ray Codey,
Madison

.
;

How fast will state and local governments receive the aid? States, Tribal governments, territories, counties, and metropolitan cities (which generally have over 50,000 inhabitants) would receive their allocations within 60 days of submitting their certification of need to the Department of Treasury. Because it could take a full year for the Department of Treasury to calculate and disburse the allocations for smaller local governments (generally those with under 50,000 inhabitants, comprising over 33,000 entities), the Department of Treasury is instead required to send those funds to the states within 60 days of the law's enactment. States would then have 30 days to disburse the funds to the local governments (called "nonentitlement units of local government") based on population. A state could ask Treasury for an extension for distributing one or more of those allocations if necessary, but it would need to justify why the extension is warranted. States would have no discretionary authority to change the amount of, or attach additional requirements to, the payments allocated to local governments.

--

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To unsubscribe from this group and stop receiving emails from it, send an email to njmmt+unsubscribe@googlegroups.com.

To view this discussion on the web visit <https://groups.google.com/d/msgid/njmmt-20df9da6ce9a484b9c87d17f6ca1ca06%40EXCH-MBX02.MADISONBH.LOCAL>.

Antoinette Jones

From: Himanshu Shah
Sent: Monday, February 22, 2021 4:25 PM
To: Codey, Ray
Subject: Re: 2021 BUDGET - STIMULUS \$\$\$\$\$\$

Thanks

Himanshu

Sent from my iPhone

On Feb 22, 2021, at 4:00 PM, Codey, Ray <codeyr@rosenet.org> wrote:

Attached please find the nj.com article if you weren't able to open the link sent previously. Ray
Codey, Madison

From: Codey, Ray
Sent: Monday, February 22, 2021 11:48 AM
To: NJMMA Municipaltalk
Subject: 2021 BUDGET - STIMULUS \$\$\$\$\$\$

FYI / Check out the article below which has a list per town of the anticipated revenue to expect if the federal government passes the new Stimulus legislation which is to be considered by the House of Representatives this week. Ray Codey, Madison / NJMMA President

<https://www.nj.com/coronavirus/2021/02/third-stimulus-check-update-biden-stimulus-package-to-send-9b-to-nj-see-how-much-your-town-would-get.html>

--

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To view this discussion on the web visit <https://groups.google.com/d/msgid/njmma-mt/1614027586567.98199%40rosenet.org>.

<Third stimulus check update_ Biden stimulus package to send \$9B to N.J. pdf>
<data-8ZIHU.CSV>

<New Stimulus Amount Per Town.pdf>

Antoinette Jones

From: Himanshu Shah
Sent: Monday, February 22, 2021 4:30 PM
To: Chris Santiago;Antoinette Jones
Subject: Fwd: Your Supplemental Debt Statement Submission has been received

Sent from my iPhone

Begin forwarded message:

From: DCA DoNotReply <DoNotReply@dca.nj.gov>
Date: February 22, 2021 at 4:27:52 PM EST
To: Himanshu Shah <hshah@ptboro.com>
Subject: Your Supplemental Debt Statement Submission has been received

SDS for Point Pleasant Borough was submitted on/at 2/22/2021 4:27 PM

Antoinette Jones

From: Himanshu Shah
Sent: Monday, February 22, 2021 7:16 PM
To: Council Member Wisniewski
Subject: Re: Bonds Refunding CDL

To extend the amortization time from 4 years to 10 years. We will not sell bonds if FEMA forgive it but chances are low. We need this step to get budget approved.

Himanshu

Sent from my iPhone

On Feb 22, 2021, at 7:13 PM, Council Member Wisniewski <CouncilMemberWisniewski@ptboro.com> wrote:

Why did we need to bond these?

John R. Wisniewski
Councilman, Point Pleasant Borough
CouncilmemberWisniewski@ptboro.com

Antoinette Jones

From: Himanshu Shah
Sent: Monday, February 22, 2021 8:12 PM
To: Council Member Wisniewski
Subject: Re: Bonds Refunding CDL

Not sure what resident is asking? How and who do we pay less then \$2,500?

Sent from my iPhone

On Feb 22, 2021, at 7:23 PM, Council Member Wisniewski <CouncilMemberWisniewski@ptboro.com> wrote:

Thanks.

From: Himanshu Shah <hshah@ptboro.com>
Sent: Monday, February 22, 2021 7:16 PM
To: Council Member Wisniewski <CouncilMemberWisniewski@ptboro.com>
Subject: Re: Bonds Refunding CDL

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John R. Wisniewski
Councilman, Point Pleasant Borough
CouncilmemberWisniewski@ptboro.com

Antoinette Jones

From: Himanshu Shah
Sent: Monday, February 22, 2021 8:13 PM
To: Council Member Wisniewski
Subject: Re: Bonds Refunding CDL

Besides all IRS laws and rules are managed by our payroll company.

Sent from my iPhone

On Feb 22, 2021, at 8:12 PM, Himanshu Shah <hshah@ptboro.com> wrote:

Not sure what resident is asking? How and who do we pay less then \$2,500?

Sent from my iPhone

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Thanks.

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To: Council Member Wisniewski <CouncilMemberWisniewski@ptboro.com>
Subject: Re: Bonds Refunding CDL

To extend the amortization time from 4 years to 10 years. We will not sell bonds if FEMA forgive it but chances are low. We need this step to get budget approved.

Himanshu

Sent from my iPhone

On Feb 22, 2021, at 7:13 PM, Council Member Wisniewski
<CouncilMemberWisniewski@ptboro.com> wrote:

Why did we need to bond these?

John R. Wisniewski
Councilman, Point Pleasant Borough
CouncilmemberWisniewski@ptboro.com

Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, February 23, 2021 8:31 AM
To: Robert Hoffmann
Subject: Re: Software For Municipal Pools and Recreation - From Bob Hoffmann

Guarantee Edmunds going to be lot more expensive in very short period.

We are using retrack. We are moving to ReckDesk which is multi platform and user friendly per my recreation director. If your rec. person wants to talk to him, let me know.

Himanshu

Sent from my iPhone

On Feb 23, 2021, at 8:19 AM, Robert Hoffmann <rhoffmann@chathamtownship.org> wrote:

Good Morning Colleagues:

The Township of Chatham currently uses Community Pass & Capture Point for registration for our pool and other Recreation activities. It is getting pricey. We are looking at the Edmunds module. Has anyone had experience with it? Either positive or negative? Is/are there other software packages that works with Edmunds that we might take a look at?

Thanks for you input.
Bob Hoffmann
Township Administrator
Township of Chatham
rhoffmann@chathamtownship-nj.gov
(973) 635-4600 ext. 208

--

The NJMMA encourages the sharing of varied opinions and perspectives as they add to a more well-rounded discussion and a better educated membership. It is understood that the opinions are those of the individual writer and not necessarily those of the editor, NJMMA, or its executive board.

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Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, February 23, 2021 9:11 AM
To: Council Member Wisniewski
Subject: Re: Bonds Refunding CDL

I don't think so but will ask

Sent from my iPhone

On Feb 23, 2021, at 9:03 AM, Council Member Wisniewski <CouncilMemberWisniewski@ptboro.com> wrote:

She was saying any employee tha makes less than \$2500 the employer does not have to pay the employer match.

From: Himanshu Shah <hshah@ptboro.com>
Sent: Monday, February 22, 2021 8:12 PM
To: Council Member Wisniewski <CouncilMemberWisniewski@ptboro.com>
Subject: Re: Bonds Refunding CDL

Not sure what resident is asking? How and who do we pay less then \$2,500?

Sent from my iPhone

On Feb 22, 2021, at 7:23 PM, Council Member Wisniewski <CouncilMemberWisniewski@ptboro.com> wrote:

Thanks.

From: Himanshu Shah <hshah@ptboro.com>
Sent: Monday, February 22, 2021 7:16 PM
To: Council Member Wisniewski <CouncilMemberWisniewski@ptboro.com>
Subject: Re: Bonds Refunding CDL

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Himanshu

Sent from my iPhone

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John R. Wisniewski
Councilman, Point Pleasant Borough
CouncilmemberWisniewski@ptboro.com

Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, February 23, 2021 4:17 PM
To: Frank Pannucci
Subject: Re: T-Mobile

You should not have much cost. He should give you deep discount on devices. You can charge to telephone for services.

Sent from my iPhone

On Feb 23, 2021, at 4:10 PM, Frank Pannucci <FPannucci@ptboro.com> wrote:

I talked to John earlier, sounds like a good deal. I am planning on Mayor, all Council, myself and Department Heads? This way we can have the dual sim card like you explained with our personal number on one. The Borough would own the physical device and the work number sim card. We have the money in the technology line if we go forward with this, right?

Regards,
Frank Pannucci Jr., MPA, QPA
Borough Administrator
Borough of Point Pleasant
732-892-3434 ext. 116 (Office)
732-892-7351 (Fax)
www.ptboro.com

From: Barber, John <John.Barber@T-Mobile.com>
Sent: Tuesday, February 23, 2021 2:38 PM
To: Frank Pannucci <FPannucci@ptboro.com>
Subject: T-Mobile

Hi Frank,

I appreciate your time today!

As per our conversation for \$37.72 per month you can receive a free iPhone 12 or a Free Samsung S21.

All plans come with unlimited voice, data (5G), and text.

Regards,

John

John Barber
Sr Government Account Manager
T-Mobile Public Sector Sales
Mobile 201 233 8519 John.Barber@t-mobile.com

<image001.jpg>

Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, February 23, 2021 4:48 PM
To: Frank Pannucci
Subject: Re: T-Mobile

That's nothing

Sent from my iPhone

On Feb 23, 2021, at 4:34 PM, Frank Pannucci <FPannucci@ptboro.com> wrote:

Yea, he said the devices would be free, just pay for the line per month.

Regards,
Frank Pannucci Jr., MPA, QPA
Borough Administrator
Borough of Point Pleasant
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732-892-7351 (Fax)
www.ptboro.com

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Mobile 201 233 8519 John.Barber@t-mobile.com

<image001.jpg>

Antoinette Jones

From: Himanshu Shah
Sent: Wednesday, February 24, 2021 10:44 AM
To: Frank Pannucci
Cc: Mayor Sabosik; Chris Santiago; Antoinette Jones; Beth Cunningham; Bob Forsyth; J Walker; Alan Dittenhofer; Ernest Peters; John LeCompte; JDasti
Subject: Re: 1525T046 - 2021 Point Pleasant General Engineering - Emergency Repairs Rue Lido at Beach Blvd - Recommendation of Award

I just spoke to Chris for the steps we need to take to be able to award the contract

Sent from my iPhone

On Feb 24, 2021, at 10:06 AM, Anna Gaffney <Anna.Gaffney@rve.com> wrote:

<image001.gif>

Hello Frank,

Please see attached for your consideration. The original will be delivered via US Mail.

If you should have any questions or comments, feel free to contact our office.

Have a great day!

Anna Gaffney | Administrative Assistant
REMINGTON & VERNICK ENGINEERS
9 Allen Street
Toms River, New Jersey 08753
732-286-9220
732-505-8416
anna.gaffney@rve.com

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<1525T042 ROA - Emergency Repair - Rue Lido at Beach Blvd.pdf>

Antoinette Jones

From: Himanshu Shah
Sent: Wednesday, February 24, 2021 11:40 AM
To: Chris Santiago
Cc: Frank Pannucci
Subject: Re: Emergency Appropriation

Correct.

This is temporary emergency appropriation that must be fully budgeted in the final budget.

Himanshu

Sent from my iPhone

On Feb 24, 2021, at 11:37 AM, Chris Santiago <csantiago@ptboro.com> wrote:

Hi Himanshu,

Went to the state website to get the forms that are necessary to fill out for the emergency and in the first sentence it says we can only declare after budget has been adopted (see below).

"As permitted under NJS40A:4-46, local governments may make emergency appropriations, **after adoption of the annual budget**, for purposes unforeseen at the time of adoption. The total amount of an emergency appropriation shall be fully funded as a deferred charge in the succeeding fiscal year's budget, except if the appropriation is to be funded through the authorization of bonds pursuant to 40A:2-3."

If this is the case should we charge to roads department account and then decrease the Capital Improvement Fund Budget from 100,000 to 58,000 and increase the Roads Department Budget by \$42,000 to cover the cost. We can still pass the "Authorize the Emergency Work" resolution but I do not understand how I fill out the Emergency Appropriation Resolution without the budget being passed.

Please advise.

Thank You,

Chris Santiago, CMFO
Borough of Point Pleasant
2233 Bridge Avenue
Point Pleasant, NJ 08742
(732) 892-3434 ext. 128

<RES XXX-2020 COF FOR Johnson and Baran.doc>

Antoinette Jones

From: Himanshu Shah
Sent: Wednesday, February 24, 2021 12:08 PM
To: Jerry Dasti
Cc: Frank Pannucci; Mayor Sabosik; Chris Santiago; Antoinette Jones; Beth Cunningham; Bob Forsyth; J Walker; Alan Dittenhofer; Ernest Peters; John LeCompte
Subject: Re: 1525T046 - 2021 Point Pleasant General Engineering - Emergency Repairs Rue Lido at Beach Blvd - Recommendation of Award

All:

The award of contract is separate issue for you guys to handle.

We have to fund it. We need budgetary steps since we are in temporary budget period. Chris is working on necessary budget resolution and changes in proposed budget.

Himanshu

Sent from my iPhone

On Feb 24, 2021, at 12:00 PM, Jerry Dasti <JDasti@dmmlawfirm.com> wrote:

Himanshu

We have done this many times already. I'm on it.

Thanks

Jerry

From: Himanshu Shah <hshah@ptboro.com>
Sent: Wednesday, February 24, 2021 10:44 AM
To: Frank Pannucci <FPannucci@ptboro.com>
Cc: Mayor Sabosik <MayorSabosik@ptboro.com>; Chris Santiago <csantiago@ptboro.com>; Antoinette Jones <ajones@ptboro.com>; Beth Cunningham <bcunningham@ptboro.com>; Bob Forsyth <bforsyth@ptboro.com>; J Walker <jwalker@ptboro.com>; Alan Dittenhofer <alan.dittenhofer@rve.com>; Ernest Peters <Ernie.Peters@rve.com>; John LeCompte <John.LeCompte@rve.com>; Jerry Dasti <JDasti@dmmlawfirm.com>
Subject: Re: 1525T046 - 2021 Point Pleasant General Engineering - Emergency Repairs Rue Lido at Beach Blvd - Recommendation of Award

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Have a great day!

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Antoinette Jones

From: Himanshu Shah
Sent: Wednesday, February 24, 2021 12:51 PM
To: Jerry Dasti
Cc: Frank Pannucci; Mayor Sabosik; Chris Santiago; Antoinette Jones; Beth Cunningham; Bob Forsyth; J Walker; Alan Dittenhofer; Ernest Peters; John LeCompte
Subject: Re: 1525T046 - 2021 Point Pleasant General Engineering - Emergency Repairs Rue Lido at Beach Blvd - Recommendation of Award

I don't think so. Public works contract requires prevailing wage. I thought threshold is \$2500.

Where are our QPA?

Himanshu

Sent from my iPhone

On Feb 24, 2021, at 12:40 PM, Jerry Dasti <JDasti@dmmlawfirm.com> wrote:

I note on the lowest bid it says "nonunion labor, prevailing wage labor"

Are we ok with that?

J

From: Himanshu Shah <hshah@ptboro.com>
Sent: Wednesday, February 24, 2021 12:08 PM
To: Jerry Dasti <JDasti@dmmlawfirm.com>
Cc: Frank Pannucci <FPannucci@ptboro.com>; Mayor Sabosik <MayorSabosik@ptboro.com>; Chris Santiago <csantiago@ptboro.com>; Antoinette Jones <ajones@ptboro.com>; Beth Cunningham <bcunningham@ptboro.com>; Bob Forsyth <bforseyth@ptboro.com>; J Walker <jwalker@ptboro.com>; Alan Dittenhofer <alan.dittenhofer@rve.com>; Ernest Peters <Ernie.Peters@rve.com>; John LeCompte <John.LeCompte@rve.com>
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Jerry

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Antoinette Jones

From: Himanshu Shah
Sent: Friday, February 26, 2021 4:53 PM
To: Frank Pannucci
Subject: Fwd: Point Pleasant

[REDACTED]
Sent from my iPhone

Begin forwarded message:

From: [REDACTED] via Alignable <invitations@alignable.com>
Date: February 26, 2021 at 4:24:24 PM EST
To: Himanshu Shah <hshah@ptboro.com>
Subject: Point Pleasant



Hi Himanshu,

It's [REDACTED] from Montenegro, Thompson, Montenegro & Genz, P.C.
in Brick.

I'd like to be able to refer customers to you, so I've added you to
my network on Alignable, a site exclusively for business owners to
network with each other.

[Accept my](#)

(Note: this invite expires in 24 hours)

If you no longer wish to receive these type of emails, you can [unsubscribe](#)

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