

Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, May 4, 2021 5:09 PM
To: Christine Zopicchi
Cc: Chris Santiago; Frank Pannucci
Subject: Fwd: Deferral of CDL Payment for Borough of Point Pleasant
Attachments: image001.jpg; 4086NJ58 2nd Revised Repayment FEMA Response.pdf; EMN-2013-LF-4086NJ58_Lump Sum Payoff_4.16.21.pdf; 2021.04.14 Deferral of 2021 Payment and change of repayment frequency.pdf

Tina:

See attached. We should be good to adopt budget. Will keep installment in budget so we will have money available in case we issue debt.

I still like to have LFB approve the debt to cover CDL.

Thanks

Himanshu

Sent from my iPhone

Begin forwarded message:

From: Chris Santiago <csantiago@ptboro.com>
Date: May 4, 2021 at 5:04:18 PM EDT
To: Himanshu Shah <hshah@ptboro.com>, Frank Pannucci <FPannucci@ptboro.com>
Subject: Fwd: Deferral of CDL Payment for Borough of Point Pleasant

[Get Outlook for iOS](#)

From: Castro, Martha <martha.castro@fema.dhs.gov>
Sent: Tuesday, May 4, 2021 5:02:43 PM
To: Chris Santiago <csantiago@ptboro.com>; Frank Pannucci <FPannucci@ptboro.com>
Cc: Jason Martucci <Jason.Martucci@dca.state.nj.us>; FEMA-Finance-Loans <fema-finance-loans@fema.dhs.gov>
Subject: RE: Deferral of CDL Payment for Borough of Point Pleasant

Greetings Chris and Frank,

Sorry for the delayed response. I was out for medical procedure and unable to provide determination until today. Please find attached the response to your request, along with the new amortization schedule for lump sum loan repayment by maturity date.

All the best,

Martha M. Castro
Community Disaster Loan (CDL) Program Manager
& Direct Charge CORE (DCC) Supervisory Program Manager
Field Operations Support Branch
Mobile 202.701.4023

Federal Emergency Management Agency
U.S. Department of Homeland Security
www.fema.gov
[FEMA CDL Website](#)

From: Chris Santiago <csantiago@ptboro.com>
Sent: Monday, May 3, 2021 9:34 AM
To: Castro, Martha <martha.castro@fema.dhs.gov>
Cc: Frank Pannucci <FPannucci@ptboro.com>
Subject: RE: Deferral of CDL Payment for Borough of Point Pleasant

Hi Martha,

Hope you had a good weekend!

I was wondering if there was any update regarding our CDL payment as our May Council meeting is coming up on the 10th, and we would like to adopt the municipal budget if possible.

Thank you again for all your help,

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

From: Castro, Martha <martha.castro@fema.dhs.gov>
Sent: Friday, April 16, 2021 3:27 PM
To: Chris Santiago <csantiago@ptboro.com>
Cc: Frank Pannucci <FPannucci@ptboro.com>
Subject: Re: Deferral of CDL Payment for Borough of Point Pleasant

Hi Chris,

I recognize the circumstances you've explained. Unfortunately, we must go through several processes internally and would not be able to have a response to you by your deadline. As you mentioned, we just received the request. This process has been initiated though. As soon as we have a response, I'll reach out to both of you.

Have a great weekend.

Sincerely,

Martha

From: Chris Santiago <csantiago@ptboro.com>
Sent: Friday, April 16, 2021 2:35:53 PM

To: Castro, Martha <martha.castro@fema.dhs.gov>

Cc: Frank Pannucci <FPannucci@ptboro.com>

Subject: Deferral of CDL Payment for Borough of Point Pleasant

Hi Martha,

I understand that we have recently sent you the request, but we have a council meeting on Monday and have to report back to the Mayor and Council on any updates regarding. Also we are trying to adopt our Municipal Budget on this meeting but this is being held up by that State as they are looking for a resolution for this years CDL Payment. Just wondering if you can provide any update as to where we stand as far as this year's payment is concerned.

Thank you very much for all your help regarding this situation!

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, May 7, 2021 10:56 AM
To: Bob Allison; Matt (auditor PP)
Cc: Chris Santiago; Frank Pannucci; William (Bill) Mayer
Subject: Fwd: LFB Meeting
Attachments: 4-29-2021 Letter from FEMA Approving change in Amortization.pdf; 4-29-2021 Amortization Schedule.pdf; Refunding Bond Estimate.xlsx; LFB CDL Application - Point Borough.pdf; 1524_afs_2020.pdf; 2019 Point Pleasant Audit.pdf

Bob/Matt:

Please one of you attend to represent town.

Thanks.

Himanshu

Sent from my iPhone

Begin forwarded message:

From: Chris Santiago <csantiago@ptboro.com>
Date: May 7, 2021 at 9:18:57 AM EDT
To: Himanshu Shah <hshah@ptboro.com>
Subject: LFB Meeting

Hi Himanshu,

Attached is some of the items I think we would need for the LFB Application please tell me what else you believe we would need.

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, May 7, 2021 3:31 PM
To: Tiffany English
Subject: Re: pfrs enrollment

Ok

Sent from my iPhone

On May 7, 2021, at 3:27 PM, Tiffany English <tenglish@ptboro.com> wrote:

Hi Himanshu,

I need you to approve the PFRS enrollment on MBOS for our 2 new officers.

Thank you,
Tiffany

Antoinette Jones

From: Himanshu Shah
Sent: Friday, May 7, 2021 4:04 PM
To: Tiffany English
Subject: Re: pfrs enrollment

Done

Sent from my iPhone

On May 7, 2021, at 3:31 PM, Himanshu Shah <hshah@ptboro.com> wrote:

Ok

Sent from my iPhone

On May 7, 2021, at 3:27 PM, Tiffany English <tenglish@ptboro.com> wrote:

Hi Himanshu,

I need you to approve the PFRS enrollment on MBOS for our 2 new officers.

Thank you,
Tiffany

Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, May 11, 2021 11:37 AM
To: Edwards, John
Subject: Declined: Applicant Briefing for Winter Storm Orlena

Antoinette Jones

From: Himanshu Shah
Sent: Wednesday, May 12, 2021 8:09 AM
To: Antoinette Jones; Chris Santiago
Subject: Fwd: Your Adopted Budget for Point Pleasant Borough has been submitted.

Sent from my iPhone

Begin forwarded message:

From: "DCA DoNotReply (DCA)" <DoNotReply@dca.nj.gov>
Date: May 12, 2021 at 8:08:11 AM EDT
To: Himanshu Shah <hshah@ptboro.com>
Subject: Your Adopted Budget for Point Pleasant Borough has been submitted.

Your 2021 Adopted Budget for Point Pleasant Borough has been successfully submitted.

Antoinette Jones

From: Himanshu Shah
Sent: Wednesday, May 12, 2021 8:56 AM
To: Edwards, John
Subject: Declined: Applicant Briefing for Winter Storm Orlena

Antoinette Jones

From: Himanshu Shah
Sent: Wednesday, May 12, 2021 11:49 AM
To: Chris Santiago
Subject: RE: Budget Adoption

Check budget

From: Chris Santiago <csantiago@ptboro.com>
Sent: Tuesday, May 11, 2021 7:53 PM
To: Himanshu Shah <hshah@ptboro.com>
Subject: Budget Adoption

I have tried to bring the budget forward to 2021 and am unable to do it. I am not sure why.

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, May 12, 2021 1:26 PM
To: Steven Sugar
Subject: Declined: Sirs - additional Winter Storm Orlena PDA Applicant Briefing

Antoinette Jones

From: Himanshu Shah
Sent: Thursday, May 13, 2021 5:36 PM
To: Steven Sugar
Subject: Declined: Winter Storm Orlena Applicant Briefing

Antoinette Jones

From: Himanshu Shah
Sent: Monday, May 17, 2021 6:00 PM
To: Bob Allison; Frank Pannucci; Chris Santiago
Cc: Mayor Sabosik; Council Member Wisniewski; Council Member Archer
Subject: CDL Loan

Follow Up Flag: Follow up
Due By: Monday, August 2, 2021 4:00 PM
Flag Status: Flagged

LFN approved the issuance of debt to convert the loan from 4 years payout to 10 years payout. I am waiting for the LFN letter. We are not going to issue the bonds yet but we will need to decide it by the fall to be prepared for next year budget. We also need to deal with OCUA overcharges in 2022 budget.

Hopefully CDL is waived in the next Infrastructure bill and we don't have to pay or issue debt by then.

Thanks.

Himanshu

Antoinette Jones

From: Himanshu Shah
Sent: Monday, May 17, 2021 6:00 PM
To: Bob Allison; Frank Pannucci; Chris Santiago
Cc: Mayor Sabosik; Council Member Wisniewski; Council Member Archer
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Hopefully CDL is waived in the next Infrastructure bill and we don't have to pay or issue debt by then.

Thanks.

Himanshu

Antoinette Jones

From: Himanshu Shah
Sent: Monday, May 17, 2021 12:59 PM
To: van@itillc.com
Subject: Fwd: GFMS

Sent from my iPhone

Begin forwarded message:

From: Chris Santiago <csantiago@ptboro.com>
Date: May 17, 2021 at 12:52:19 PM EDT
To: Prakash Mehta <prakash@itillc.com>
Cc: Himanshu Shah <hshah@ptboro.com>
Subject: RE: GFMS

Also the account number

19-0000-0000-19334-0-00000 -9 Lombardi Residential – 256-51 was for some reason not carried over from 2019 to 2020 to 2021. Which is weird because it was visible last year as I was able to reconcile these accounts last year so there must've been something that had occurred recently that caused this account to fall off for those years.

Thank you,

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

From: Chris Santiago
Sent: Monday, May 17, 2021 11:59 AM
To: Prakash Mehta <prakash@itillc.com>
Cc: Himanshu Shah <hshah@ptboro.com>
Subject: GFMS

Hi Prakash,

I am looking back at some old reports in GFMS from 2019-2020-2021 and notice that the encumbrance balance is duplicating purchase orders causing it to carry over the balance of \$4,840.99 to all years from 2019-2021.

The \$4,840.99 beginning balance in 2019 is correct, but then it re-adds the Purchase Orders carried over from 2018 as a debit individually which are already made up in the beginning balance. Please assist. The Purchase Orders beginning with 2018 should not be listed again.

BOROUGH OF POINT PLEASANT
DETAIL TRIAL BALANCE AS OF DECEMBER 2019
Fund : 19 ZONING REVIEW ESCROW

Date : 05/17/2021

Doc. ID/Check#	Vendor Name	Date	Fund G/L Cash Acct	Debit
155	ENCUMBERANCE		Beginning Balance :	4,840.99
20182030		01/01/19		1,055.85
20182031		01/01/19		1,079.26
20182032		01/01/19		82.28
20182033		01/01/19		1,037.87
20182034		01/01/19		989.65
20182035		01/01/19		596.08
20190683		05/03/19		1,037.53
20190684		05/03/19		933.00
20190685		05/03/19		903.13
20190686		05/03/19		1,037.53
20190687		05/03/19		1,040.91
20191263		08/27/19		1,055.85
20191264		08/27/19		714.03
20191265		08/27/19		525.03
20191266		08/27/19		928.28
20191267		08/27/19		1,055.85
20191268		08/27/19		543.92
20191269		08/27/19		1,040.91
20191270		08/27/19		826.20
20191271		08/27/19		980.18
20191272		08/27/19		906.50
20191480		10/04/19		757.61
20191569		10/21/19		673.73
20191570		10/21/19		798.03
20191571		10/21/19		826.31
20191572		10/21/19		738.29
20191573		10/21/19		2,300.91
20191574		10/21/19		2,155.75
20191575		10/21/19		56.06

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: Monday, May 17, 2021 1:00 PM
To: van@itillc.com
Subject: Fwd: GFMS

Sent from my iPhone

Begin forwarded message:

From: Chris Santiago <csantiago@ptboro.com>
Date: May 17, 2021 at 11:59:07 AM EDT
To: Prakash Mehta <prakash@itillc.com>
Cc: Himanshu Shah <hshah@ptboro.com>
Subject: GFMS

Hi Prakash,

I am looking back at some old reports in GFMS from 2019-2020-2021 and notice that the encumbrance balance is duplicating purchase orders causing it to carry over the balance of \$4,840.99 to all years from 2019-2021.

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Fund : 19 ZONING REVIEW ESCROW

Date : 05/17/2021

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20182030		01/01/19				1,055.85
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20182035		01/01/19				596.08
20190683		05/03/19				1,037.53
20190684		05/03/19				933.00
20190685		05/03/19				903.13
20190686		05/03/19				1,037.53
20190687		05/03/19				1,040.91
20191263		08/27/19				1,055.85
20191264		08/27/19				714.03
20191265		08/27/19				525.03
20191266		08/27/19				928.28
20191267		08/27/19				1,055.85
20191268		08/27/19				543.92
20191269		08/27/19				1,040.91
20191270		08/27/19				826.20
20191271		08/27/19				980.18
20191272		08/27/19				906.50
20191480		10/04/19				757.61
20191569		10/21/19				673.73
20191570		10/21/19				798.03
20191571		10/21/19				826.31
20191572		10/21/19				738.29
20191573		10/21/19				2,300.91
20191574		10/21/19				2,155.75
20191575		10/21/19				56.06

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: Monday, May 17, 2021 3:14 PM
To: Prakash Mehta
Cc: Chris Santiago
Subject: Re: GFMS

Chris

Did u manually entered po?

Sent from my iPhone

On May 17, 2021, at 2:47 PM, Prakash Mehta <prakash@itillc.com> wrote:

Himanshu

Can you shed some light on this. As per my understanding when we create the New year files we initialize the GL accounts for encumbrance. This seems like a manual entry. Please correct me if I am wrong.

Regards
Prakash

From: Chris Santiago <csantiago@ptboro.com>
Sent: Monday, May 17, 2021 11:59 AM
To: Prakash Mehta <prakash@itillc.com>
Cc: Himanshu Shah <hshah@ptboro.com>
Subject: GFMS

Hi Prakash,

I am looking back at some old reports in GFMS from 2019-2020-2021 and notice that the encumbrance balance is duplicating purchase orders causing it to carry over the balance of \$4,840.99 to all years from 2019-2021.

The \$4,840.99 beginning balance in 2019 is correct, but then it re-adds the Purchase Orders carried over from 2018 as a debit individually which are already made up in the beginning balance. Please assist. The Purchase Orders beginning with 2018 should not be listed again.

<image001.png>

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, May 18, 2021 7:45 AM
To: Nick Tammaro
Cc: Frank Pannucci
Subject: Fwd: Message Center Major Change Update Notification

We will need long term retention for OPRA. Is this effects us?

Sent from my iPhone

Begin forwarded message:

From: Microsoft 365 Message center <o365mc@microsoft.com>
Date: May 18, 2021 at 2:35:39 AM EDT
To: Himanshu Shah <hshah@ptboro.com>
Subject: Message Center Major Change Update Notification



Adjusting Version Retention for Outlook Data Files (PST File Type)

MC256835 • POINT PLEASANT BORO

Starting **August 16 2021**, we'll be introducing new retention policies for Outlook Data Files (PST File type) Versions to prevent them from consuming storage capacity for OneDrive & SharePoint Online.

The new policy will limit the number of PST versions retained, resulting in greater storage capacity from PST version storage.

- With this new retention policy, PST file versions will be retained for up to 30 days.

Key points:

- Timing: August 13, 2021

- Action: To opt out, prepare and execute a SharePoint Online Management Shell cmdlet (Set-SPOTenant cmdlet)
- Review, assess and to opt out, take action by **August 13th, 2021**

How this will affect your organization:

As part of the change, up to 30 PST versions in 30 days will be retained. Document libraries will be updated with new PST limits. Once this change is rolled out to your tenant, PST versions older than 30 days will be permanently deleted.

If you wish to opt out of the PST version retention update, you will need to execute a SharePoint Online Management Shell cmdlet (Set-SPOTenant cmdlet). This cmdlet will need to be executed by **August 13th 2021**. Without the cmdlet, your tenant will be updated to the new versioning settings on **August 16th 2021**.

If the tenant opts out:

- Existing libraries will not get the new PST setting and version retention for existing libraries will work the way it does today.
- Any new libraries or sites created after the policy is turned on, will get the new behavior.

What you need to do to prepare:

If you wish to opt out of the PST versioning setting update, you can start today by using SharePoint Online Management Shell cmdlet.

Additional Information

View this message in the Microsoft 365 admin center

You're subscribed to this email using hshah@ptboro.com. If you're an IT admin, you're subscribed by default, but you can unsubscribe at any time. If you're not an IT admin, ask your admin to remove your email address from Microsoft 365 message center preferences.

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[Privacy statement](#)

Microsoft Corporation, One Microsoft Way, Redmond WA 98052 USA



Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, May 18, 2021 9:27 AM
To: Andrew Tatarenko
Cc: NJMMA Municipaltalk
Subject: Re: Two Questions

Sent from my iPhone

On May 18, 2021, at 9:24 AM, Andrew Tatarenko <tatarenko.andrew@gmail.com> wrote:

I have two unrelated questions:

1. If anyone has implemented a successful program where residents get tax credits for buying local, I would be interested in speaking to you.

Good PR but waist of your time. You have to have very active downtown to be somewhat useful and merchants would agree to pay. At the end provider will make money.

2. If anyone has a cannabis cultivation business in town, I am interested in hearing about any odor issues.

Thank you.

--

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 njmma-mt+unsubscribe@googlegroups.com.

To view this discussion on the web visit https://groups.google.com/d/msgid/njmma-mt/CACj6PudJ7_m4rX2%2B%3D9xGkPV6G7W1aeJo1c376AP-Z_4Bq0WMKA%40mail.gmail.com.

Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, May 18, 2021 12:03 PM
To: Prakash Mehta
Subject: RE: GFMS

If the account is deleted, dose not we store in budget_master_history table?
I don't see it when I sql the entry

From: Prakash Mehta <prakash@itillc.com>
Sent: Tuesday, May 18, 2021 11:40 AM
To: Chris Santiago <csantiago@ptboro.com>
Cc: Himanshu Shah <hshah@ptboro.com>
Subject: RE: GFMS

Chris,

We checked database backups and this is what we found:

- 1) The account 19-0000-0000-19334-0-00000 -9 was in the 2020 database until January 01, 2021 when we did a New Year rollover and hence it came in 2021.
- 2) After that date, the account was removed from 2020. Since there were no transactions GFMS allowed removing this account.

Please let me know if you want us to add the account again for 2020.

Regards
Prakash

From: Chris Santiago <csantiago@ptboro.com>
Sent: Monday, May 17, 2021 12:52 PM
To: Prakash Mehta <prakash@itillc.com>
Cc: Himanshu Shah <hshah@ptboro.com>
Subject: RE: GFMS

Also the account number

19-0000-0000-19334-0-00000 -9 Lombardi Residential – 256-51 was for some reason not carried over from 2019 to 2020 to 2021. Which is weird because it was visible last year as I was able to reconcile these accounts last year so there must've been something that had occurred recently that caused this account to fall off for those years.

Thank you,

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

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To: Prakash Mehta <prakash@itillc.com>
Cc: Himanshu Shah <hshah@ptboro.com>
Subject: GFMS

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BOROUGH OF POINT PLEASANT
DETAIL TRIAL BALANCE AS OF DECEMBER 2019
Fund : 19 ZONING REVIEW ESCROW

Date : 05/17/2021

1

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20191573		10/21/19		2,300.91
20191574		10/21/19		2,155.75
20191575		10/21/19		56.06

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, May 18, 2021 12:31 PM
To: Prakash Mehta
Cc: Chris Santiago
Subject: Re: GFMS

Is it because of account type change? They are trust_special.

Himanshu

Sent from my iPhone

On May 18, 2021, at 12:11 PM, Prakash Mehta <prakash@itillc.com> wrote:

Chris,

On further checking we find that a whole list of Fund 19 accounts have been removed from 2020 accounts since the New Year file creation for 2021.

Attached is that list.

Regards
Prakash

From: Prakash Mehta <prakash@itillc.com>
Sent: Tuesday, May 18, 2021 11:40 AM
To: 'Chris Santiago' <csantiago@ptboro.com>
Cc: 'Himanshu Shah' <hshah@ptboro.com>
Subject: RE: GFMS

Chris,

We checked database backups and this is what we found:

- 1) The account 19-0000-0000-19334-0-00000 -9 was in the 2020 database until January 01, 2021 when we did a New Year rollover and hence it came in 2021.
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Sent: Monday, May 17, 2021 12:52 PM
To: Prakash Mehta <prakash@itillc.com>
Cc: Himanshu Shah <hshah@ptboro.com>
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Thank you,

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

From: Chris Santiago
Sent: Monday, May 17, 2021 11:59 AM
To: Prakash Mehta <prakash@itillc.com>
Cc: Himanshu Shah <hshah@ptboro.com>
Subject: GFMS

Hi Prakash,

I am looking back at some old reports in GFMS from 2019-2020-2021 and notice that the encumbrance balance is duplicating purchase orders causing it to carry over the balance of \$4,840.99 to all years from 2019-2021.

The \$4,840.99 beginning balance in 2019 is correct, but then it re-adds the Purchase Orders carried over from 2018 as a debit individually which are already made up in the beginning balance. Please assist. The Purchase Orders beginning with 2018 should not be listed again.

<image001.png>

Thank You,

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

<PTPL_FUND 19 bcoa_051821.xlsx>

Antoinette Jones

From: Himanshu Shah
Sent: Wednesday, May 19, 2021 10:28 AM
To: Frank Pannucci
Subject: Fwd: Himanshu - 5/19

Worth looking into

Sent from my iPhone

Begin forwarded message:

From: "Crilley, Michael K" <Michael.K.Crilley@efleets.com>
Date: May 19, 2021 at 9:58:53 AM EDT
To: Himanshu Shah <hshah@ptboro.com>
Subject: Himanshu - 5/19

Good Morning Himanshu,

I am a fleet consultant with Enterprise and wanted to touch base with you regarding the Point Pleasant vehicle program. The automotive manufacturers (OEM's) continue to experience disruptions and delays due to the global chip shortage and other supply issues. It is more important than ever to order any 2022 vehicles you need as early as possible in the model year. Partnering with Enterprise can help you get ahead of any potential delays with a solid fleet plan. We look to create a manageable and predictable fleet budget year in and year out by lowering the age of your vehicles, reducing your operational expenses (maintenance and fuel), coordinating all of your upfitting, utilizing a funding structure that allows you to do more with less, and create fleet equity by putting the right vehicle life cycle in place. Can we schedule a 20 minute introductory call to discuss in more detail? If you are interested I have the following dates available.

- June 2nd – Morning
- June 3rd – Afternoon
- June 4th – open

Cheers,

Mike



Michael K Crilley
Senior Account Executive
New York / New Jersey

(973) 709-2402 direct
(732) 245-2154 cell
Michael.K.Crilley@efleets.com

Enterprise Fleet Management, Inc
<https://www.efleets.com>

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Antoinette Jones

From: Himanshu Shah
Sent: Wednesday, May 19, 2021 5:58 PM
To: William R. Mayer
Cc: Chris Santiago; Frank Pannucci
Subject: Re: I-Bank - Drinking Water Projects - Construction Loan Closings SFY21

Frank any idea?

Sent from my iPhone

On May 19, 2021, at 5:44 PM, William R. Mayer <WMAYER@decotiislaw.com> wrote:

Himanshu, See below and attached regarding closing various NJIB drinking water loans by June 30, 2021. Point Pleasant Borough is included on the attached list for I-Bank Project Number 1525001-002, but this project is not listed in my H2Loans list ([Home - H2Loans](#)) of projects where I am designated as bond counsel and I have no information regarding this project. Please call me (908/492-4066) if you need me to take any action with respect to this project. Thank you.

Bill

From: Duane, Sean <sduane@mccarter.com>
Sent: Wednesday, May 19, 2021 5:03 PM
To: William R. Mayer <WMAYER@decotiislaw.com>; Gorab, Lisa <lgorab@wilentz.com>; 'Johnson, Everett' <ejohnson@wilentz.com>; 'Matthew D. Jessup' <MJessup@MSBNJ.COM>; 'nconcilio@msbnj.com' <nconcilio@msbnj.com>; Alexa S. Iannelli <Alannelli@msbnj.com>; 'Christopher B. Langhart' <CLanghart@MSBNJ.COM>; 'abatten@parkermccay.com' <abatten@parkermccay.com>; 'Craig A. Gargano' <cgargano@parkermccay.com>; 'jwinitzsky@parkermccay.com' <jwinitzsky@parkermccay.com>; 'James Fearon' <JFearon@glucklaw.com>; 'Meghan Ann Bennett' <MBennett@glucklaw.com>; 'js@lawwmm.com' <js@lawwmm.com>; Matthew C. Karrenberg <MKarrenberg@decotiislaw.com>; 'Galano, Scott A.' <SGalano@gibbonslaw.com>; 'dstauffer@wall-lawyers.com' <dstauffer@wall-lawyers.com>
Cc: 'David Zimmer, CFA' <dzimmer@njib.gov>; Judy Karp <jkarp@njib.gov>; Lauren Kaltman <lkaltman@njib.gov> <lkaltman@njib.gov>; 'Leigh Peterson' <lpeterson@njib.gov>; 'Katie Gaskill' <kgaskill@njib.gov>; 'Karen Texany' <ktexany@njib.gov>; John Notte <jnotte@njib.gov>; Hauch, Paul (DEP) <Paul.Hauch@dep.nj.gov>; Jenkins, Charles (DEP) <Charles.Jenkins@dep.nj.gov>; Nolan, Richard <RNolan@McCarter.com>; Shrader, Jae Sung <jshrader@mccarter.com>; Mikolite, Deborah A. <DMikolite@McCarter.com>
Subject: [EXTERNAL] I-Bank - Drinking Water Projects - Construction Loan Closings SFY21

THIS EMAIL WAS SENT FROM A SOURCE OUTSIDE THE COMPANY.

Dear Borrower Bond Counsel:

Please note that the drinking water projects (each, a "Project") of the various municipalities, local authorities and private entities (each, a "Borrower") listed in the attached have been identified by the New Jersey Department of Environmental Protection ("NJDEP") as within the fundable range for the New Jersey Infrastructure Bank's ("I-Bank") 2021 fiscal year ("SFY21"). As funding for drinking water projects is currently limited, a Borrower must close on a construction loan through the I-Bank for its

respective Project prior to June 30, 2021 in order to secure funding for the Project within SFY21. The I-Bank and NJDEP have already been in contact with the Borrowers regarding the June 30th deadline.

In order to close on a construction loan prior to June 30, please have submitted or filed at the earliest (but not later than this Monday) the following for each of the projects listed:

- A Short Term Financial Addendum Form (STFAF), to be filed thru the I-Bank's H2Loans website ("H2Loans");
- A request for the processing of a Division of Local Government Services (DLGS) approval, to be made thru H2Loans; and
- The Borrower's credit information to David Zimmer, Executive Director (dzimmer@njib.gov), and Lauren Kaltman, Chief Financial Officer (lkaltman@njib.gov), of the I-Bank, pursuant to the I-Bank's COVID Credit Guidelines (copy attached).

Technical questions regarding the use of H2Loans can be directed to Mary Pearsall at the I-Bank (Ph: 609.219.8601; mpearsall@njib.gov).

We will be in contact with you shortly as to the scheduling of a construction loan closing date for each Project. Please note that a construction loan closing remains conditional upon satisfaction of the terms of the I-Bank's credit policy. Thanks.

Sean

<image001.png>

Sean P. Duane | Associate

McCarter & English, LLP

Four Gateway Center, 100 Mulberry Street | Newark, NJ 07102

sduane@mccarter.com | www.mccarter.com | V-Card

T 973.639.8499 M 732.991.5807

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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<I-Bank - Drinking Water Project List.pdf>

<COVID-Credit-Policy-Guidelines.pdf>

Antoinette Jones

From: Himanshu Shah
Sent: Thursday, May 20, 2021 5:33 PM
To: Moehlman, Jesse
Subject: Re: Part-Time QPA

Joe is correct. I have p/t qpa but I have different way of handling it. Call me if you like and I will explain to you.

Himanshu

Sent from my iPhone

On May 20, 2021, at 5:13 PM, Moehlman, Jesse <jmoehlman@millburntwp.org> wrote:

Hello,

Are there any towns that have a part-time QPA, contract out for a QPA or have an employee that would like to take on another town?

Best,

Jesse Moehlman
Assistant Business Administrator
Recycling Coordinator
Township of Millburn
(973) 564-7072
jmoehlman@millburntwp.org

--

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 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-874cb9e2094743849636ea7d40ce0c0e%40MILB-MAIL.millburntwp.org>.

Antoinette Jones

From: Himanshu Shah
Sent: Thursday, May 20, 2021 10:09 AM
To: Michelle Vlahos; Anna Gaffney; Frank Pannucci; John LeCompte; Steven Williams
Cc: Antoinette Jones; Veronica Thwing; Bob Forsyth; Chris Santiago; Mary Costa
Subject: RE: 1525U073 - DRAINAGE IMPROVEMENTS AT BEAVER DAM ROAD

Can someone explain why this was delayed to Finance office? Everyone has meeting schedule and submission deadline is Wednesday before the meeting date.

Himanshu

From: Michelle Vlahos <Michelle@pcinj.com>
Sent: Thursday, May 20, 2021 9:35 AM
To: Anna Gaffney <Anna.Gaffney@rve.com>; Frank Pannucci <FPannucci@ptboro.com>; John LeCompte <John.LeCompte@rve.com>; Steven Williams <Steven.Williams@rve.com>
Cc: Antoinette Jones <ajones@ptboro.com>; Veronica Thwing <vthwing@ptboro.com>; Bob Forsyth <bforsyth@ptboro.com>; Himanshu Shah <hshah@ptboro.com>; Chris Santiago <csantiago@ptboro.com>; Mary Costa <mcosta@ptboro.com>; Michelle Vlahos <Michelle@pcinj.com>
Subject: RE: 1525U073 - DRAINAGE IMPROVEMENTS AT BEAVER DAM ROAD

Hi Anna

This paperwork was returned completed to RVE on May 4th.

And it is my understanding that the next meeting is not until June 28th.

Is there anyway a check can be issued prior to the end of June because with the Holiday we probably will not be paid until after 4th of July which will be 2 months.

Please check and advise

Thanks

Michelle L. Vlahos
PRECISE CONSTRUCTION, INC
1016 Highway 33
Freehold, NJ 07728

Office - 732-683-1166
Fax - 732-683-1177
Cell - 732-616-4779

From: Anna Gaffney <Anna.Gaffney@rve.com>
Sent: Wednesday, May 19, 2021 3:28 PM
To: Frank Pannucci <FPannucci@ptboro.com>
Cc: Antoinette Jones <ajones@ptboro.com>; Veronica Thwing <vthwing@ptboro.com>; Bob Forsyth <bforsyth@ptboro.com>; Himanshu Shah <hshah@ptboro.com>; Chris Santiago <csantiago@ptboro.com>; Mary Costa <mcosta@ptboro.com>; Precise Construction Office <office@pcinj.com>
Subject: 1525U073 - DRAINAGE IMPROVEMENTS AT BEAVER DAM ROAD

Hello Frank,

Please see attached for your file. 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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Antoinette Jones

From: Himanshu Shah
Sent: Thursday, May 20, 2021 10:09 AM
To: Chris Santiago
Subject: FW: Tax Levy Confirmation
Attachments: Point Boro Tax Confirm.pdf

From: Joanna Karakanas <jkarakanas@hfacpas.com>
Sent: Thursday, May 20, 2021 10:06 AM
To: Himanshu Shah <hshah@ptboro.com>; Finance <finance@ptboro.com>
Subject: Tax Levy Confirmation

Good Morning,

My name is Joanna Karakanas, I am an auditor for Holman, Frenia, Allison, P.C. We are in the process of our annual audit and need to confirm the tax levy payments made in 2020. We attempted to send these forms a few weeks ago and did not receive a response. Please complete and return this form. Let me know if you have any questions! Thank you for your assistance during this process.

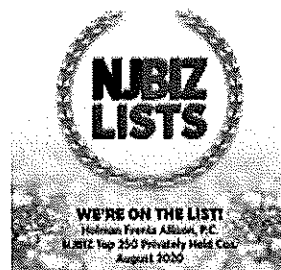
Regards,
Joanna Karakanas
HFA Staff Accountant
732-797-1333 Extension 122



*****Please Note - Effective 3/1, our Toms River office has closed and consolidated into a new company headquarters conveniently located on the border of Brick/Lakewood, NJ, right off of the 89 exits on the GSP. Our phone numbers have stayed the same.**

Headquarters: 1985 Cedar Bridge Ave, Suite 3 | Lakewood, NJ 08701 | (732) 797-1333
Red Bank Office: 194 East Bergen Place | Red Bank, NJ 07701 | (732) 747-0010
Toms River Office: 1415 Hooper Ave, Suite 305, Unit A | Toms River, NJ 08753 | By Appointment Only

hfacpas.com



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Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, May 25, 2021 1:23 PM
To: Frank Pannucci
Subject: Re: REMINDER: Senate Appropriations Applications Due Friday May 28

List of infrastructure we want money for.

Sent from my iPhone

On May 25, 2021, at 1:16 PM, Frank Pannucci <FPannucci@ptboro.com> wrote:

I never saw this before, do you know what we can request, if anything?

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: Mayor Sabosik <MayorSabosik@ptboro.com>
Sent: Tuesday, May 25, 2021 12:09 PM
To: Frank Pannucci <FPannucci@ptboro.com>
Subject: Fwd: REMINDER: Senate Appropriations Applications Due Friday May 28

F

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From: Schultz, Frank (Menendez) <Frank_Schultz@menendez.senate.gov>
Sent: Tuesday, May 25, 2021 9:59:50 AM
To: Mayor Sabosik <MayorSabosik@ptboro.com>
Subject: REMINDER: Senate Appropriations Applications Due Friday May 28

Dear Mayor Sabosik:

Just a reminder that appropriations requests for Senator Menendez are due by the close of business this Friday, May 28. We expect funding to be limited and very competitive, but the Senator encourages you to apply. As we review your submission, we can also look for other solutions to help you secure federal investments in your community.

The application can be found here: <https://sen.gov/9823>.

If you have any questions or would like to discuss your project, you can always reach me by email or phone at (856) 366-4649.

Thank you,

Frank

Frank Schultz

Deputy State Director • U.S. Senator Bob Menendez
Office 856.757.5353 • 208 White Horse Pike, Suite 18, Barrington, New Jersey

<image001.png>

<image002.png>

<image003.png>

<image004.png>

<image005.png>

Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, May 25, 2021 1:24 PM
To: Frank Pannucci
Subject: Re: REMINDER: Senate Appropriations Applications Due Friday May 28

I think they are generating list to support their multimillion appropriation.

Sent from my iPhone

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Sent from my iPhone

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<image001.png>

<image002.png>

<image003.png>

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<image005.png>

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From: Himanshu Shah
Sent: Thursday, May 20, 2021 5:33 PM
To: Moehlman, Jesse
Subject: Re: Part-Time QPA

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Sent from my iPhone

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Hello,

Are there any towns that have a part-time QPA, contract out for a QPA or have an employee that would like to take on another town?

Best,

Jesse Moehlman
Assistant Business Administrator
Recycling Coordinator
Township of Millburn
(973) 564-7072
jmoehlman@millburntwp.org

--

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Himanshu

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Please check and advise

Thanks

Michelle L. Vlahos
PRECISE CONSTRUCTION, INC
1016 Highway 33
Freehold, NJ 07728

Office - 732-683-1166
Fax - 732-683-1177
Cell - 732-616-4779

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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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Antoinette Jones

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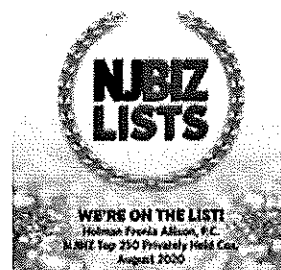
Regards,
Joanna Karakanas
HFA Staff Accountant
732-797-1333 Extension 122



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Red Bank Office: 194 East Bergen Place | Red Bank, NJ 07701 | (732) 747-0010
Toms River Office: 1415 Hooper Ave, Suite 305, Unit A | Toms River, NJ 08753 | By Appointment Only

hfacpas.com



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The application can be found here: <https://sen.gov/9823>.

If you have any questions or would like to discuss your project, you can always reach me by email or phone at (856) 366-4649.

Thank you,

Frank

Frank Schultz

Deputy State Director • U.S. Senator Bob Menendez

Office 856.757.5353 • 208 White Horse Pike, Suite 18, Barrington, New Jersey

<image001.png>

<image002.png>

<image003.png>

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Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, May 25, 2021 2:14 PM
To: Frank Pannucci
Subject: Re: REMINDER: Senate Appropriations Applications Due Friday May 28

If you want to sure.

Sent from my iPhone

On May 25, 2021, at 1:31 PM, Frank Pannucci <FPannucci@ptboro.com> wrote:

I never filled one of these out before, should I just ask for a ton of money to re-do state route 88 or our local roads? We don't have any federal highways going through us

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: Tuesday, May 25, 2021 1:24 PM
To: Frank Pannucci <FPannucci@ptboro.com>
Subject: Re: REMINDER: Senate Appropriations Applications Due Friday May 28

I think they are generating list to support their multimillion appropriation.

Sent from my iPhone

On May 25, 2021, at 1:23 PM, Himanshu Shah <hshah@ptboro.com> wrote:

List of infrastructure we want money for.

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On May 25, 2021, at 1:16 PM, Frank Pannucci
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From: Mayor Sabosik <MayorSabosik@ptboro.com>
Sent: Tuesday, May 25, 2021 12:09 PM
To: Frank Pannucci <FPannucci@ptboro.com>
Subject: Fwd: REMINDER: Senate Appropriations Applications Due Friday May 28

F

Get Outlook for iOS

From: Schultz, Frank (Menendez)
<Frank_Schultz@menendez.senate.gov>
Sent: Tuesday, May 25, 2021 9:59:50 AM
To: Mayor Sabosik <MayorSabosik@ptboro.com>
Subject: REMINDER: Senate Appropriations Applications Due Friday May 28

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<image005.png>

Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, May 25, 2021 2:15 PM
To: Frank Pannucci
Subject: Re: REMINDER: Senate Appropriations Applications Due Friday May 28

Just so you can say you requested. It is just data collection for them to force vote.

Himanshu

Sent from my iPhone

On May 25, 2021, at 2:13 PM, Himanshu Shah <hshah@ptboro.com> wrote:

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<image005.png>

Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, May 25, 2021 4:20 PM
To: Chris Santiago
Subject: Fwd: CD Document Request - 2020 Audit and 2021 Budget

Sent from my iPhone

Begin forwarded message:

From: Matthew Sweeney <msweeney@muniadvisors.com>
Date: May 25, 2021 at 4:16:20 PM EDT
To: Himanshu Shah <hshah@ptboro.com>
Subject: CD Document Request - 2020 Audit and 2021 Budget

Good afternoon:

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

- 2021 Adopted Budget
- 2020 Audit (When Available)

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, May 26, 2021 4:29 PM
To: Chris Santiago
Cc: Antoinette Jones; Frank Pannucci; Jerry Dasti
Subject: Re: Res xxx 2021 Appointing Munisite Networks LLC

No certification fund until they get application escrow. The appointment must be subject to availability of funds with escrow deposit only.

Sent from my iPhone

On May 26, 2021, at 1:22 PM, Chris Santiago <csantiago@ptboro.com> wrote:

We can do certification of Funds for the "not to exceed" \$1,000 contract;

Himanshu, how should I set up the escrows that this calls for? In the regular trust Fund?

Thank you,

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

From: Antoinette Jones <ajones@ptboro.com>
Sent: Wednesday, May 26, 2021 1:19 PM
To: Chris Santiago <csantiago@ptboro.com>
Subject: Res xxx 2021 Appointing Munisite Networks LLC

Does this require a Certification of Funds?

Toni
<Res xxx 2021 Appointing Munisite Networks LLC.doc>