

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.
Point Pleasant, NJ 08742
732-892-3447
732-899-2655 (Fax)

From: Himanshu Shah <hshah@ptboro.com>
Sent: Friday, March 5, 2021 11:23 AM
To: Chris Santiago <csantiago@ptboro.com>
Cc: Tax Assessor <taxassessor@ptboro.com>; Jennifer Burr <jburr@ptboro.com>; Frank Pannucci <FPannucci@ptboro.com>
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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>

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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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Antoinette Jones

From: Himanshu Shah
Sent: Monday, March 15, 2021 1:30 PM
To: Chris Santiago; Frank Pannucci
Subject: Fwd: ARP funding

Let's talk as the idea was shot down by state

Sent from my iPhone

Begin forwarded message:

From: "Zapicchi, Tina" <Christine.Zapicchi@dca.nj.gov>
Date: March 15, 2021 at 1:28:12 PM EDT
To: Himanshu Shah <hshah@ptboro.com>
Subject: RE: ARP funding

That is only a small portion of what is due for 2021. I don't even know if you can use for that. That is not one of the listed uses.

-----Original Message-----

From: Himanshu Shah <hshah@ptboro.com>
Sent: Monday, March 15, 2021 1:21 PM
To: Zapicchi, Tina <Christine.Zapicchi@dca.nj.gov>
Subject: [EXTERNAL] Re: ARP funding

We will amend to just include about \$250k from ARP. We will hold off balance for capital plan.

Sent from my iPhone

On Mar 15, 2021, at 1:19 PM, Himanshu Shah <hshah@ptboro.com> wrote:

Yes.

Himanshu

Sent from my iPhone

On Mar 15, 2021, at 1:09 PM, Zapicchi, Tina
<Christine.Zapicchi@dca.nj.gov> wrote:

Are you saying you want to use to offset your CDL obligation?

-----Original Message-----

From: Himanshu Shah <hshah@ptboro.com>
Sent: Monday, March 15, 2021 1:05 PM
To: Zapicchi, Tina <Christine.Zapicchi@dca.nj.gov>
Cc: Chris Santiago <csantiago@ptboro.com>
Subject: [EXTERNAL] ARP funding

Tina:

Are we able to amend budget and anticipate the ARP to pay for FEMA debt amortization in 2021 budget.

I am not sure what restrictions are to use the ARP as very limited information out there. We want to amend budget next week if we can.

Thanks

Himanshu

Sent from my iPhone

Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, March 16, 2021 12:01 PM
To: C Hughes
Cc: Jerry Dasti;Antoinette Jones;Chris Santiago;Frank Pannucci
Subject: Re: 3:30 Conference Call

Can't do 3:30. I can do 2:30 to 3:00 pm

Sent from my iPhone

On Mar 16, 2021, at 11:50 AM, C Hughes <CHughes@ptboro.com> wrote:

Good Morning,

There will be a 3:30 conference call today in regards to the budget.

Thank you.

Regards,
Corinne Hughes
Confidential Secretary to the Borough Administrator
Borough of Point Pleasant
732-892-3434 X115 (Office)
732-892-7351 (Fax)
www.ptboro.com

Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, March 16, 2021 12:03 PM
To: Jerry Dasti
Cc: C Hughes;Antoinette Jones;Chris Santiago;Frank Pannucci
Subject: Re: 3:30 Conference Call

2:45 is fine. We need to figure out how to postpone public hearing on budget on 4/12 to 4/19

Sent from my iPhone

On Mar 16, 2021, at 12:01 PM, Jerry Dasti <JDasti@dmmlawfirm.com> wrote:

3pm is ok with me. 2:30 may be too close. 2:45?

From: Himanshu Shah <hshah@ptboro.com>
Sent: Tuesday, March 16, 2021 12:01 PM
To: C Hughes <CHughes@ptboro.com>
Cc: Jerry Dasti <JDasti@dmmlawfirm.com>; Antoinette Jones <ajones@ptboro.com>; Chris Santiago <csantiago@ptboro.com>; Frank Pannucci <FPannucci@ptboro.com>
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Sent from my iPhone

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Corinne Hughes
Confidential Secretary to the Borough Administrator
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732-892-3434 X115 (Office)
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Antoinette Jones

From: Himanshu Shah
Sent: Wednesday, March 17, 2021 5:42 PM
To: Mayor Sabosik;Chris Santiago;Frank Pannucci
Subject: Fwd: American Rescue Plan Act of 2021

FYI

Sent from my iPhone

Begin forwarded message:

From: "Codey, Ray" <codeyr@rosenet.org>
Date: March 17, 2021 at 5:23:47 PM EDT
To: NJMMA Municipaltalk <njmmta@googlegroups.com>
Subject: Fw: American Rescue Plan Act of 2021

FYI / NO EXTENSION OF BUDGET INTRODUCTION OR ADOPTION DATES. DETAILS BELOW.
CODEY, MADISON

RAY

Subject: American Rescue Plan Act of 2021

The federal American Rescue Plan Act of 2021, signed into law on March 11, 2021, was enacted to provide funding for COVID-19 pandemic response and recovery. Among the elements of the Act is the Coronavirus Local Fiscal Recovery Fund. The United States Department of Treasury will distribute Local Fiscal Recovery Fund proceeds directly to counties and to those municipalities classified as metropolitan cities under the Act. Local Fiscal Recovery Fund proceeds for municipalities that are not classified as metropolitan cities under the Act will be distributed through the State, who will serve as an intermediary.

The United States Department of Treasury is expected to issue further regulations and/or guidance on how local governments can use these funds; once issued the Division of Local Government Services will in turn issue guidance. As it is uncertain when the U.S. Treasury will issue regulations or guidance, the current budget introduction and adoption dates for municipalities and counties will not be extended.

The American Rescue Plan Act of 2021 can be accessed at <https://www.congress.gov/bill/117th-congress/house-bill/1319/text>. The Coronavirus Local Fiscal Recovery Fund can be found at Subtitle M. Section 9901 under Section 603.

Notice sent to: Municipal & County CFOs; Municipal Clerks; Clerks - Boards of County Commissioners; Administrators/Managers

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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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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/1616016220519.45520%40rosenet.org>.

Antoinette Jones

From: Himanshu Shah
Sent: Thursday, March 18, 2021 3:37 PM
To: Frank Pannucci;Chris Santiago
Subject: Re: adobe license

Chris:

Order from staple. I thought thought you had your license

Sent from my iPhone

On Mar 18, 2021, at 3:34 PM, Frank Pannucci <FPannucci@ptboro.com> wrote:

I need my own license for adobe acrobat please, I can't even put page numbers on reports or use PDF's on my computer. Who needs to get me it, you or Chris? Thanks H!!

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

Antoinette Jones

From: Himanshu Shah
Sent: Saturday, March 20, 2021 8:27 AM
To: Tax Assessor
Cc: Chris Santiago; Frank Pannucci
Subject: Re: HMMH- 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: HMMH- 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.

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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

The highest compliment our clients can give us is to refer us to your friends and family. Please don't keep us a secret.

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Please consider the environment before printing this email. Thank you.

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

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Antoinette Jones

From: Himanshu Shah
Sent: Sunday, March 21, 2021 11:06 AM
To: Tax Assessor
Cc: Chris Santiago; Frank Pannucci; Jennifer Burr
Subject: Re: HMM- 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

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

Robyn Palughi, Tax Assessor
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Subject: Re: HMH- Satellite Emergency Care Facility

No.

Have you you spoke to attorney?

Himanshu

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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.

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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:

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Sent from my iPad

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Antoinette Jones

From: Himanshu Shah
Sent: Monday, March 22, 2021 8:20 AM
To: Frank Pannucci
Cc: Chris Santiago
Subject: Re: HMH- Satellite Emergency Care Facility

Really?

Get new attorney.

Himanshu

Sent from my iPhone

On Mar 22, 2021, at 8:17 AM, Tax Assessor <taxassessor@ptboro.com> wrote:

The attorney suggested finance draft an invoice.

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 6:57 PM
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

No.

Have you you spoke to attorney?

Himanshu

Sent from my iPhone

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

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2233 Bridge Ave.
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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: HMH- 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?

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Sent from my iPhone

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

Robyn

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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: HMH- Satellite Emergency Care Facility

I've been in contact with Susan. I think the best thing to
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Antoinette Jones

From: Himanshu Shah
Sent: Monday, March 22, 2021 8:41 AM
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Cc: Chris Santiago; Frank Pannucci; Mayor Sabosik
Subject: Re: HMH- Satellite Emergency Care Facility

The Attorney should speak to administrator and not direct Finance to do.

Finance dose not bill.

Himanshu

Sent from my iPhone

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Antoinette Jones

From: Himanshu Shah
Sent: Wednesday, March 24, 2021 8:25 AM
To: Mayor Sabosik; Frank Pannucci
Subject: FW: HMMH- Satellite Emergency Care Facility

Mayor/Frank:

I want to express my serious disappointment that Borough Tax Assessor and Tax Collector can't figure out how to bill and collect this revenue. I need the proper documents to submit the budget amendment to anticipate this revenue and in the budget to reduce the tax increase.

The idea that collector and assessor do not know how to bill and collect and where to apply demonstrate inability to think outside of basic collection.

Himanshu

From: Tax Assessor <taxassessor@ptboro.com>
Sent: Saturday, March 20, 2021 7:45 AM
To: Himanshu Shah <hshah@ptboro.com>; Chris Santiago <csantiago@ptboro.com>; Frank Pannucci <FPannucci@ptboro.com>
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See attorney's response for the fee imposed on emergency care facility.

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Antoinette Jones

From: Himanshu Shah
Sent: Wednesday, March 24, 2021 9:01 PM
To: Frank Pannucci
Cc: Chris Santiago
Subject: Re: OCCARES Grant 2021 Program

Let's get all departments to track and charge Covid account within department so we can submit to county.

Chris: Any todays expenses should be reallocated

Himanshu

Sent from my iPhone

On Mar 24, 2021, at 5:59 PM, Frank Pannucci <FPannucci@ptboro.com> wrote:

FYI

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: Tarrant, Julie <JTarrant@co.ocean.nj.us>
Sent: Wednesday, March 24, 2021 5:51 PM
To: Barnegat Township Mayor (JJNovak609@comcast.net) <JJNovak609@comcast.net>; Beach Haven Mayor <mayordavis@beachhaven-nj.gov>; Beachwood <ronroma@comcast.net>; Beachwood Mayor <mayorroma@beachwoodusa.com>; Berkeley Administrator <jcamera@twp.berkeley.nj.us>; Berkeley Mayor <mayor@twp.berkeley.nj.us>; Brick Mayor <mayor@twp.brick.nj.us>; Brick Town <jbergin@twp.brick.nj.us>; Christine Hannemann (boroughclerk@surfcitynj.org) <boroughclerk@surfcitynj.org>; Christopher Vaz <administrator@seaside-heightsnj.org>; Eagleswood Mayor <nsommaripa@eagleswoodtwpnj.us>; Harvey Cedars Mayor <joldham@hcbible.org>; Jackson Mayor <officeofadministration@jacksontwpnj.net>; L. White <lwhite@mantoloking.org>; Lacey Mayor <skennis@laceytownship.org>; Lakehurst Mayor <lakehurstmayorrobbs@gmail.com>; Lavallette Mayor <administrator@lavallette.org>; Manchester Township <kpalmer@manchestertwp.com>; Mo Hill, Mayor TR <MHill@tomsrivertownship.com>; Ocean Clerk <clerk@twpoceannj.gov>; Ocean Gate Mayor <ogmayor@verizon.net>; Patrick Donnelly <pdonnelly@lakewoodnj.gov>; Pine Beach Mayor <pinebeachmayor@comcast.net>; Plumsted Mayor <hmarinari@plumsted.org>; Point Beach Mayor <pkanitra@pointbeach.org>; Mayor Sabosik <MayorSabosik@ptboro.com>; Ray Coles <rcoles@lakewoodnj.gov>; Ron Roma - Security (ronromajr@gmail.com) <ronromajr@gmail.com>; Seaside Heights Mayors <mayor@seaside-heightsnj.org>; Seaside Park Mayor <mayorpeterson@seasideparknj.org>; South Toms River Mayor

<gregory.handshy@boroughofsouthtomsriver.com>; Stafford Mayor <gmyhre@staffordnj.gov>;
 Tuckerton Mayor <mayor@tuckertonborough.com>; Alison Carlisle
 <acarlisle@tomsrivertownship.com>; Antoinette Jones <ajones@ptboro.com>; Beverly Carle
 <townshipclerk@twp.berkeley.nj.us>; Beverly Konopada <boroclerk@mantoloking.org>; Brenda Kuhn
 <brenda.kuhn@barnegatlight.org>; Charlene Carney <pinebeachclerk@comcast.net>; Daina Dale
 <clerk@harveycedars.org>; Danielle LaValle <dlavalle@longbeachtownship.com>
 <dlavalle@longbeachtownship.com>; Diana McCracken <dmccracken@leht.com>; Diane Ambrosio
 <clerk@townshipofocean.org>; Diane Stabley <municipalclerk@seaside-heightsnj.org>; Donnelly Amico
 <damico@lavallette.org>; Eileen Farrell <efarrell@pointbeach.org>; Frank Pannucci
 <FPannucci@ptboro.com>; Illeana Vazquez-Gallipoli <ogclerk@verizon.net>; Janice Kisty
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 <jgleghorn@tuckertonborough.com>; Joseph Kostecki
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 Karen Barna <clerk@seasideparknj.org>; Kathleen Wells <kwells@eagleswoodtwpnj.us>; Kathryn
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 <finance@beachhaven-nj.gov>; Sharon Pinkava <spinkava@jacksontwpnj.net>; Stephen Gallagher
 <strfinance@comcast.net>; Tom Lombarski <toml@barnegat.net>; Wayne Sibilia (wsibilia@gmail.com)
 <wsibilia@gmail.com>; William Antonides <b.antonides.jr@gmail.com>; William Antonides Jr
 <bantonides@bayheadnj.us>; William Rieker <wrieker@lakewoodnj.gov>; Daniel Regenye
 <dregenye@ochd.org>; Demand, William J. <wdemand@ocua.com>; Frank Frazee
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 Abline <Aabline@manchestertwp.com>; Daniel Hourigan <dhourigan@lakehurstpolice.org>; Elizabeth
 Sarantinoudis <sarantinoudis@comcast.net>; Ervin Oross <eoross@lakewoodnj.gov>;

ferris@mantoloking.org; Jeffrey Ryan <ryan350@barnegatpolice.us>; Kelley Mickle <kmickle@bayheadpolice.org>; Kevin Simon <ksimon@pinebeachborough.us>; Kim Reese (records@lavallettepd.org) <records@lavallettepd.org>; Kyle Ominski <ominski@longbeachtownship.com>; Matt Von Der Hayden <mvonderhayden@staffordnj.gov>; Matthew Spadaccini <mspadaccini@LEHT.com>; pkomsa@lakewoodnj.gov; Robert Livingston Jr. <robertjlivingstonjr@gmail.com>; Ron Gaskill <rgaskill@brickpd.com>; Terence Wall <twall@jacksontpnj.net>
Cc: Block, Carl <CBlock@co.ocean.nj.us>; Fiure, Michael <MFiure@co.ocean.nj.us>; Bob Allison <ballison@hfacpas.com>; John Zim <jzim@hfacpas.com>
Subject: OCCARES Grant 2021 Program

Good Afternoon Everyone,

Good Evening,

This message is to inform all OCCARES participants that the County of Ocean will be extending its OCCARES program into 2021. The program will serve to reimburse participants for expenditures incurred during the 2021 calendar months for COVID-19 eligible items. The period will be January 1, 2021 thru December 31, 2021.

The County anticipates the commencement of the 2021 OCCARES program to begin in Q2 of 2021. The County has created a new and simplified monthly submission form for the 2021 program and a monthly form due-date schedule. These items will be distributed to you in advance of the 2021 program's commencement. Review your inbox accordingly over the upcoming weeks.

****IMPORTANT NOTICE****

Please, sign and return the attached Addendum to the OCCARES email address as soon as possible. This is a requirement to participate in the 2021 OCCARES program. The County will not consider 2021 submissions for any entity that has not signed and returned said form. For your convenience, I have attached a copy of the resolution adopted by the Board of Commissioners extending the OCCARES Grant through December 31, 2021. This may be used as a sample for your entity.

Thank you.

Julie N Tarrant, Comptroller/CFD

Department of Finance
County of Ocean
101 Hooper Avenue
Toms River, N.J. 08753
732 929-2148
732 506-5129 (fax)

<Board of Commissioners Resolution.pdf>
<OCCARES Grant Agreement Addendum.pdf>

Antoinette Jones

From: Himanshu Shah
Sent: Wednesday, March 31, 2021 3:58 PM
To: Antoinette Jones
Cc: Frank Pannucci;Chris Santiago
Subject: Re: State OPRA request

Neither make sense or I know about.

Recently there was article on sick time payout violation of law limit. I don't think we were named.

Himanshu

Sent from my iPhone

On Mar 31, 2021, at 3:51 PM, Antoinette Jones <ajones@ptboro.com> wrote:

Himanshu,

Do you know of anything from the Office of the State Comptroller? I do not have anything from 1/1/20 through present.

I am not aware of anything regarding #2 in the request.

Thanks for your help.

Toni

Antoinette Jones, RMC, CMR
Borough Clerk
Borough of Point Pleasant
2233 Bridge Avenue, PO Box 25
Point Pleasant, NJ 08742
732-892-3434 x117
732-892-7351 fax

From: Ford, Andrew <aford3@gannettnj.com>
Sent: Tuesday, March 30, 2021 5:05 PM
Subject: State OPRA request

Please address all questions through email

The following request for records is made pursuant to N.J.S.A. 47:1A-1 et. seq. "OPRA" and the common law on behalf of the USA Today Network and the Asbury Park Press, a daily newspaper of general circulation. Please confirm receipt of this request. Please include "State OPRA" and the name of your agency in the subject line of all email correspondence.

1. Requests for documents from the Office of the State Comptroller received by your town from 1/1/2020 to today.
2. Arbitrator's opinion and award decisions by PERC naming your town since 2015.

We ask that you release records as each becomes available for public disclosure. Please do not temporarily withhold one record that has been approved for public disclosure because you require additional time to review others.

We ask that these records be provided electronically and sent by e-mail (aford3@gannettnj.com) or through a cloud-based file storage system such as DropBox. An upload link can be provided.

We respectfully request that any fees be waived since the records will be used for newsgathering purposes and ultimately released to the public in some form to shed light on the operations of government. If the agency expects to require payment for copies, record location or other elements of the request, please provide a fee estimate before proceeding so that I may weigh the cost and consider my options.

If you claim any portion of the above public records are exempt from disclosure under the law, please provide a Vaughn index identifying which records exist, which portion or portions you claim are exempt and the legal provisions you contend apply, and release the remainder of such records, redacting only the portion or portions you claim are exempt.

Thanks for your time and consideration.

Sincerely,

Andrew Ford
USA Today Network – New Jersey
Desk: 732-643-4281
@AndrewFordNews

Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, April 6, 2021 10:56 AM
To: Matt (auditor PP); Bob Allison
Cc: Chris Santiago; Frank Pannucci
Subject: Fwd: Borough of Point Pleasant application to the Local Finance Board

Are they for real?

Himanshu

Sent from my iPhone

Begin forwarded message:

From: "Bennett, Nick" <Nick.Bennett@dca.nj.gov>
Date: April 6, 2021 at 10:49:02 AM EDT
To: Anthony Mannino <amannino@hfacpas.com>
Cc: Himanshu Shah <hshah@ptboro.com>
Subject: Borough of Point Pleasant application to the Local Finance Board

Good morning.

I am reviewing the application submitted on behalf of the Borough of Point Pleasant to the Local Finance Board. I have the following requests to assist with that review.

1. Please provide maturity schedules demonstrating how the payments will be allocated between the water/sewer utility and the general fund.
2. Will the municipality have to increase water/sewer rates to service this debt?
 - a. When did the municipality last adjust its water/sewer rates?
3. Please provide a certified copy of the introduced ordinance with the recorded vote count.
4. Please confirm that three (3) copies of the application have been mailed to the Local Finance Board office.
5. As you may be aware, the Local Finance Board generally requires that refundings result in a tax impact of at least \$50 for at least a three (3) year period on the local taxes on an average assessed home. Here the impact is \$8.60 per year for a ten (10) year period. Please describe any additional budgetary constraints in the Borough which might justify the requested schedule.
6. What is the amount of the municipal tax increase on the average assessed home from the 2020 budget to the introduced 2021 budget?

Please contact me with any questions you may have. I appreciate your attention to this email.

Nick Bennett
Deputy Executive Secretary
Local Finance Board

Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, April 6, 2021 11:57 AM
To: Bob Allison; Matt (auditor PP)
Cc: Chris Santiago; Frank Pannucci
Subject: Fwd: Borough of Point Pleasant application to the Local Finance Board

Unbelievable

Sent from my iPhone

Begin forwarded message:

From: "Bennett, Nick" <Nick.Bennett@dca.nj.gov>
Date: April 6, 2021 at 11:44:45 AM EDT
To: Anthony Mannino <amannino@hfacpas.com>
Cc: Himanshu Shah <hshah@ptboro.com>
Subject: RE: Borough of Point Pleasant application to the Local Finance Board

Good morning, gentleman.

I have one additional request.

In June 2019, the Board approved the Borough's request for a non-conforming maturity schedule to wrap the issuance of \$10,660,000 around its CDL obligation. Specifically, the approved schedule provided for low principal payments in 2020 through 2024 as the Borough paid off the uncanceled CDL. Please provide an explanation for the present request in light of the approvals granted by the LFB in June 2019.

Nick Bennett
Deputy Executive Secretary
Local Finance Board

From: Bennett, Nick
Sent: Tuesday, April 6, 2021 10:49 AM
To: Anthony Mannino <amannino@hfacpas.com>
Cc: hshah@ptboro.com
Subject: Borough of Point Pleasant application to the Local Finance Board

Good morning.

I am reviewing the application submitted on behalf of the Borough of Point Pleasant to the Local Finance Board. I have the following requests to assist with that review.

1. Please provide maturity schedules demonstrating how the payments will be allocated between the water/sewer utility and the general fund.
2. Will the municipality have to increase water/sewer rates to service this debt?
 - a. When did the municipality last adjust its water/sewer rates?

3. Please provide a certified copy of the introduced ordinance with the recorded vote count.
4. Please confirm that three (3) copies of the application have been mailed to the Local Finance Board office.
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6. What is the amount of the municipal tax increase on the average assessed home from the 2020 budget to the introduced 2021 budget?

Please contact me with any questions you may have. I appreciate your attention to this email.

Nick Bennett
Deputy Executive Secretary
Local Finance Board

Antoinette Jones

From: Himanshu Shah
Sent: Thursday, April 8, 2021 7:47 AM
To: Frank Pannucci; Jerry Dasti
Subject: Fwd: Borough of Point Pleasant application to the Local Finance Board

Jerry:

See recommendation from Bob. Please send a legal letter to DLGS on behalf of township.

Himanshu

Sent from my iPhone

Begin forwarded message:

From: "Robert W. Allison" <ballison@hfacpas.com>
Date: April 8, 2021 at 7:20:04 AM EDT
To: Himanshu Shah <hshah@ptboro.com>
Subject: Re: Borough of Point Pleasant application to the Local Finance Board

They are nuts. Have Dasti send a letter saying the loan is with the federal government and is not due until 2023 and there is no requirement to pay earlier. Therefore, the dlgs should be approving your budgets without regard to this issue.

I have said this to Tina but I'm not getting a response.

On Thu, Apr 8, 2021, 6:27 AM Himanshu Shah <hshah@ptboro.com> wrote:
What is wrong with this people?

Himanshu

Sent from my iPhone

Begin forwarded message:

From: "Bennett, Nick" <Nick.Bennett@dca.nj.gov>
Date: April 7, 2021 at 10:37:47 PM EDT
To: Anthony Mannino <amannino@hfacpas.com>, Himanshu Shah <hshah@ptboro.com>
Cc: "McNamara, Pat" <Patricia.McNamara@dca.nj.gov>, "Zapicchi, Tina" <Christine.Zapicchi@dca.nj.gov>
Subject: Borough of Point Pleasant application to the Local Finance Board

Good evening.

I am writing to inform you that Local Finance Board Chair Jacquelyn Suarez is not prepared to support the Borough's request for the presented maturity schedule in the Borough's application to the Board based upon the information provided by the Borough to date. Therefore, this application will be deferred until the additional requested information is provided to the Board. Upon receipt of that information, the Local Finance Board will consider the application at a future meeting.

Please contact me if you have any questions.

Nick Bennett

Deputy Executive Secretary

Local Finance Board

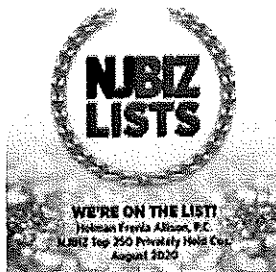


*****Please Note - Effective 3/1, our Toms River office has closed and consolidated into a new company headquarters conveniently located on the border of Brick/Lakewood, NJ, right off of the 89 exits on the GSP. Our phone numbers have stayed the same.**

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

hfacpas.com



Confidentiality Notice: This message is for the sole use of the intended recipient(s) and may contain information which may be confidential and privileged. Any unauthorized review, use, disclosure or distribution is prohibited. If you have received the message in error, please advise the sender by reply e-mail or contact the sender at Holman Frenia Allison, P.C. by phone at (732) 797-1333 and delete the message. Thank you very much.

Antoinette Jones

From: Himanshu Shah
Sent: Thursday, April 8, 2021 9:09 AM
To: Chris Santiago
Cc: Sharon Morgan; Frank Pannucci
Subject: Re: Zoning Board Litigation

Really?

Why?

Where is large increase coming from?

Himanshu

Sent from my iPhone

On Apr 8, 2021, at 9:03 AM, Chris Santiago <csantiago@ptboro.com> wrote:

Good Morning Sharon,

The board attorney is required to write a letter to the Mayor and Council requesting an increase to his contractual amount to cover the costs for the year as well as the reasoning behind the request. This request would then have to be approved by council through a resolution in order to be increased.

Let me know if you have any questions.

Thank you,

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

From: Sharon Morgan <Smorgan@ptboro.com>
Sent: Wednesday, April 7, 2021 10:26 AM
To: Chris Santiago <csantiago@ptboro.com>
Cc: Frank Pannucci <FPannucci@ptboro.com>
Subject: Zoning Board Litigation

Good morning Chris,

The Board of Adjustment has a few potential large litigating suits. As a precautionary measure, it may be in the Boroughs best interest to greatly increase the Board Attorney litigation line item.

Thank you,

Sharon Morgan
Assessing Clerk
Board of Adjustment Secretary
732-892-3447
<image001.png>

Antoinette Jones

From: Himanshu Shah
Sent: Thursday, April 8, 2021 10:11 AM
To: Frank Pannucci
Cc: Sharon Morgan; Chris Santiago
Subject: Re: Zoning Board Litigation

Ok

Sent from my iPhone

On Apr 8, 2021, at 10:09 AM, Frank Pannucci <FPannucci@ptboro.com> wrote:

Hi,

We are not amending the budget at this moment, it has already been introduced and waiting on adoption approval from the State. If we have to increase funds in the future, we will cross that bridge when we get to it. Himanshu and I have already discussed it. Please let Sean know, thank you.

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: Sharon Morgan <Smorgan@ptboro.com>
Sent: Thursday, April 8, 2021 10:01 AM
To: Himanshu Shah <hshah@ptboro.com>; Chris Santiago <csantiago@ptboro.com>
Cc: Frank Pannucci <FPannucci@ptboro.com>
Subject: RE: Zoning Board Litigation

Good morning,

I believe Frank is aware of the possible litigation, as it was brought my attention yesterday from the Board Attorney. I am trying to properly prepare so we don't have a deficit in our budget. As we all know, litigation is costly. The current litigation requestion is for \$7000.

There is an application before the Board for a proposed commercial project on Rt 88, at this point litigation was mentioned. There are also 3 pending commercial applications that will be controversial as well.

Should have any further questions please let me know.

Sincerely,

Sharon Morgan
Assessing Clerk
Board of Adjustment Secretary
732-892-3447
<image001.png>

From: Himanshu Shah <hshah@ptboro.com>
Sent: Thursday, April 8, 2021 9:09 AM
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Cc: Sharon Morgan <Smorgan@ptboro.com>; Frank Pannucci <FPannucci@ptboro.com>
Subject: Re: Zoning Board Litigation

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Himanshu

Sent from my iPhone

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Let me know if you have any questions.

Thank you,

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

From: Sharon Morgan <Smorgan@ptboro.com>
Sent: Wednesday, April 7, 2021 10:26 AM
To: Chris Santiago <csantiago@ptboro.com>
Cc: Frank Pannucci <FPannucci@ptboro.com>
Subject: Zoning Board Litigation

Good morning Chris,

The Board of Adjustment has a few potential large litigating suits. As a precautionary measure, it may be in the Boroughs best interest to greatly increase the Board Attorney litigation line item.

Thank you,

Sharon Morgan
Assessing Clerk
Board of Adjustment Secretary
732-892-3447
<image001.png>

Antoinette Jones

From: Himanshu Shah
Sent: Thursday, April 8, 2021 1:42 PM
To: Chris Santiago
Cc: Frank Pannucci
Subject: Remote access setup service
Attachments: invoice ddns.pdf

Please process reimbursement.

I needed to add service to be able to keep rdp session active.

Himanshu

Antoinette Jones

From: Himanshu Shah
Sent: Friday, April 9, 2021 8:27 AM
To: Moody's Public Finance - Local Govt Team; Carley, Nathan
Cc: Prince, Orlie; Chris Santiago; Frank Pannucci; Bob Allison
Subject: Re: Moody's Annual Issuer Comment: Request for Contact Information for Borough of Point Pleasant, NJ - Moody's ID: 800031038 - (Email 1 of 3)

Nathan:

We are looking forward to provide all information.

Thanks

Himanshu

Sent from my iPhone

On Apr 9, 2021, at 1:44 AM, Carley, Nathan <Nathan.Carley@moodys.com> wrote:

Dear Himanshu,

We are contacting you as part of Moody's annual Issuer Comment Report program. Our Issuer Comment Report provides investors with current economic and financial information. Additionally, the report will help keep you informed of the key metrics which underpin your credit profile.

This is the first of three emails that you will receive over the next several weeks.

1. ***Request for Contact Information** (see below for instructions)
2. **Request Research Review and Feedback:** An analyst on our team will contact you before we publish the Issuer Comment Report requesting that you review the confidential draft report and provide any necessary feedback regarding any errors or inadvertent inclusion of non-public information; while the draft is confidential, you are welcome to share it with your financial advisor
3. **Notification of Final Version:** We will send you the final, published version of Moody's Annual Issuer Comment Report

***Request for Contact Information**

Via this email, we request verification of the contact information for the individual who can review our research related to your organization for factual inaccuracies or the inadvertent inclusion of non-public

information. If you are the correct contact, please respond to this email confirming or updating the contact information below

If you are NOT the correct contact, please respond to this email with the correct contact information in the table below

First Name	Himanshu
Last Name	Shah
Title	Chief Financial Officer
Primary Email Address	hshah@ptboro.com

We look forward to working with you on the Issuer Comment Report.

For questions or comments about this email or your contact information details, please contact:
Gracy R at Gracy.R@moodys.com

For questions or comments regarding your Issuer Comment Report, please contact:
Nathan Carley, 312-706-9958, or Nathan.Carley@moodys.com

Best regards,

Nathan Carley
Analyst

Gracy R
Research Associate

Moody's monitors email communications through its networks for regulatory compliance purposes and to protect its customers, employees and business and where allowed to do so by applicable law. The information contained in this e-mail message, and any attachment thereto, is confidential and may not be disclosed without our express permission. If you are not the intended recipient or an employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that you have received this message in error and that any review, dissemination, distribution or copying of this message, or any attachment thereto, in whole or in part, is strictly prohibited. If you have received this message in error, please immediately notify us by telephone, fax or e-mail and delete the message and all of its attachments. Every effort is made to keep our network free from viruses. You should, however, review this e-mail message, as well as any attachment thereto, for viruses. We take no responsibility and have no liability for any computer virus which may be transferred via this e-mail message.

Antoinette Jones

From: Himanshu Shah
Sent: Friday, April 9, 2021 9:32 AM
To: Nicole Crawford
Cc: Frank Pannucci;ballison@hfacpas.com
Subject: Re: Point Pleasant - Local Finance Board Approval for 2021 Municipal Budget / GL-30204

Hold off sending as Mayor is calling for assistance.

Bob: Tina indicated that FEMA send new amortization that has annual payment plan even though it is not fully due until 2023.

Himanshu

Sent from my iPhone

On Apr 9, 2021, at 9:19 AM, Nicole Crawford <ncrawford@dmmlawfirm.com> wrote:

Good Morning,

Please see attached. Thank you.

Nicole Crawford (Ext. 265)

Administrative Assistant to:

Jerry J. Dasti, Esquire

ncrawford@dmmlawfirm.com

jdasti@dmmlawfirm.com

<image001.png>

DASTI, MURPHY, McGUCKIN, ULAKY, KOUTSOURIS & CONNORS

620 West Lacey Road

Forked River, NJ 08731

(609) 971-1010 | (609) 971-7093 (Fax) | (609) 971-6176 (Real Estate Fax)

(732) 349-2446 | (732) 349-1590 (Fax)

(732)-295-3000

506 Hooper Avenue

Toms River, New Jersey 08753

<image002.png>

<image003.png>

@dmmlawfirm

www.dmmlawfirm.com

forkedriver@dmmlawfirm.com

The highest compliment our clients can give us is to refer us to your friends and family. Please don't keep us a secret.

IMPORTANT NOTICE: The information contained in this email is intended for the personal and confidential use of the designated recipient named above. This message is intended for the recipient only. If the reader of this message is not an intended recipient, you are hereby notified that you have received this communication in error and that any review, distribution or copying of this message is prohibited. If you received this communication in error, please notify the sender. Thank you.

<Shah 4-9-21.pdf>

Antoinette Jones

From: Himanshu Shah
Sent: Friday, April 9, 2021 1:01 PM
To: Creinin, Benjamin;Castro, Martha
Cc: Frank Pannucci;Chris Santiago;Matthew Holman;Mayor Sabosik
Subject: RE: FEMA CDL Payment

Hi Benjamin/Martha:

We have not received your response to our request for extension and State is holding us up for the adoption of budget. Please advise the approval of the extension greatly appreciated. Due to impact of Covid we have lost significant revenue and trying not to raise taxes to the taxpayer.

Thanks.

Himanshu

From: Chris Santiago <csantiago@ptboro.com>
Sent: Wednesday, December 30, 2020 1:45 PM
To: Creinin, Benjamin <benjamin.creinin@fema.dhs.gov>; Castro, Martha <martha.castro@fema.dhs.gov>
Cc: Himanshu Shah <hshah@ptboro.com>; Frank Pannucci <FPannucci@ptboro.com>; Matthew Holman <mholman@hfacpas.com>; Mayor Sabosik <MayorSabosik@ptboro.com>
Subject: RE: FEMA CDL Payment

Good Afternoon Ben,

Please see the attached letter requesting an extension of our CDL Payments.

Please let me know if you have any questions.

Thank you,

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

From: Creinin, Benjamin <benjamin.creinin@fema.dhs.gov>
Sent: Friday, December 18, 2020 5:06 PM
To: Chris Santiago <csantiago@ptboro.com>; Castro, Martha <martha.castro@fema.dhs.gov>
Cc: Himanshu Shah <hshah@ptboro.com>; Frank Pannucci <FPannucci@ptboro.com>; Matthew Holman <mholman@hfacpas.com>
Subject: RE: FEMA CDL Payment

Good Evening,

We understand your concern, especially with the circumstances that we all are under regarding the COVID pandemic.

If you can send us a letter that states which of the payments you expect to miss due to these circumstance then we can re-evaluate for a potential further extension, within a year of your loan maturity date.

Please let us know if you have any questions.

Thanks,
Ben

Ben Creinin

Supervisory Program Manager | Field CORE/IM CORE Program
Public Assistance Division | Cadre Management
FEMA | DHS
202-374-0431

From: Chris Santiago <csantiago@ptboro.com>
Sent: Thursday, December 10, 2020 4:18 PM
To: Castro, Martha <martha.castro@fema.dhs.gov>; Creinin, Benjamin <benjamin.creinin@fema.dhs.gov>
Cc: Himanshu Shah <hshah@ptboro.com>; Frank Pannucci <FPannucci@ptboro.com>; Matthew Holman <mholman@hfacpas.com>
Subject: FEMA CDL Payment

Hi,

With the current state of the Pandemic, we are finding that the annual CDL Payment is putting a very heavy burden on our 2021 Budget and in doing so putting the burden on the Borough Tax Payers.

We realize that under the below section of the Loan Agreement, that when extenuating circumstances exist and the CDL Recipient demonstrates an inability to repay the loan within the initial 10 years, we can reach an agreement on an additional time frame to repay the loan.

44 CFR § 206.361 - Loan program.

...

(e) *Term of loan.* The term of the loan is 5 years, unless otherwise extended by the Assistant Administrator for the Disaster Assistance Directorate. The Assistant Administrator for the Disaster Assistance Directorate may consider requests for an extensions of loans based on the local government's financial condition. The total term of any loan under section 417(a) normally may not exceed 10 years from the date the Promissory Note was executed. However, when extenuating circumstances exist and the Community Disaster Loan recipient demonstrates an inability to repay the loan within the initial 10 years, but agrees to repay such loan over an extended period of time, additional time may be provided for loan repayment. (See § 206.367(c).)

Please advise on how we can go about the process of seeking an extension of the loan repayment.

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, April 9, 2021 3:05 PM
To: Jerry Dasti; Mayor Sabosik; Frank Pannucci
Subject: Fwd: Hospital Bill

Sent from my iPhone

Begin forwarded message:

From: Himanshu Shah <hshah@ptboro.com>
Date: April 9, 2021 at 11:40:07 AM EDT
To: "Kennedy, Robert (DCA)" <Robert.Kennedy@dca.nj.gov>
Cc: Chris Santiago <csantiago@ptboro.com>
Subject: **Re: Hospital Bill**

Thanks

Sent from my iPhone

On Apr 9, 2021, at 11:38 AM, Kennedy, Robert (DCA) <Robert.Kennedy@dca.nj.gov> wrote:

Chris, so my piece of the 2021 review & DLGS approved, as of date Budget Amendment is complete. Final Division budget adoption approval, is Pending the LFB meeting outcome.

Thank you,

Robert Kennedy, CMFO, Auditor
Department of Community Affairs
Division of Local Government Services
Bureau of Financial & Authority Regulations
101 S. Broad St.
P.O. Box 800
Trenton, NJ 08625
Email: Robert.Kennedy@dca.nj.gov
Phone- **temp-office (no voicemail) 609- 292-3245**
Fax (609) 984-7388

From: Chris Santiago <csantiago@ptboro.com>
Sent: Friday, April 9, 2021 10:37 AM

To: Kennedy, Robert (DCA) <Robert.Kennedy@dca.nj.gov>
Subject: [EXTERNAL] FW: Hospital Bill

Hi Bob,

The e-mail comes from the secretary so I had Susan print her name and add her title to the agreement.

Thank you,

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

From: Ali, Farhan <Fali@mccarter.com>
Sent: Friday, April 9, 2021 10:34 AM
To: Chris Santiago <csantiago@ptboro.com>; Feeney, Susan <SFeeney@McCarter.com>
Cc: Tax Assessor <taxassessor@ptboro.com>; Jennifer Burr <jburr@ptboro.com>
Subject: RE: Hospital Bill

Thank you, Chris. No inconvenience at all. Please find the revised executed document attached.

Best,

<image001.png>

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

fali@mccarter.com | www.mccarter.com | V-Card
T 973.849.4266 M 551.697.5161

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

Antoinette Jones

From: Himanshu Shah
Sent: Friday, April 9, 2021 3:06 PM
To: Jerry Dasti; Mayor Sabosik; Frank Pannucci
Subject: Fwd: Refunding Bond Estimated vs FEMA Schedule
Attachments: RE: Borough of Point Pleasant application to the Local Finance Board; Borough of Point Pleasant application to the Local Finance Board

Sent from my iPhone.

Begin forwarded message:

From: "Bennett, Nick" <Nick.Bennett@dca.nj.gov>
Date: April 8, 2021 at 11:26:52 AM EDT
To: Himanshu Shah <hshah@ptboro.com>
Cc: Chris Santiago <csantiago@ptboro.com>, "McNamara, Pat" <Patricia.McNamara@dca.nj.gov>
Subject: RE: Refunding Bond Estimated vs FEMA Schedule

Thank you for your email, Mr. Shah.

There are a number of outstanding questions posed in the attached emails that will prevent the Board from making a thorough review of the application prior to the April meeting date. If the information is timely supplied, the matter may be able to be heard at the May meeting of the LFB.

Nick Bennett
Deputy Executive Secretary
Local Finance Board

From: Himanshu Shah <hshah@ptboro.com>
Sent: Thursday, April 8, 2021 10:49 AM
To: Bennett, Nick <Nick.Bennett@dca.nj.gov>
Cc: Chris Santiago <csantiago@ptboro.com>
Subject: [EXTERNAL] Fwd: Refunding Bond Estimated vs FEMA Schedule

Nick:

Is this what you are looking for and did not get it?

Most years the impact of debt services is over \$40 with some years are over \$50.

Please advise if you need anything else.

Thanks.

Himanshu

Sent from my iPhone

Begin forwarded message:

From: Chris Santiago <csantiago@ptboro.com>
Date: April 8, 2021 at 9:59:18 AM EDT
To: Himanshu Shah <hshah@ptboro.com>
Subject: Refunding Bond Estimated vs FEMA Schedule

Hi Himanshu,

Is this how you wanted it to look? I included the fema schedule that they provided with the tax impact.

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, April 9, 2021 3:07 PM
To: Jerry Dasti; Mayor Sabosik; Frank Pannucci
Subject: Fwd:

Sent from my iPhone

Begin forwarded message:

From: "Robert W. Allison" <ballison@hfacpas.com>
Date: April 8, 2021 at 10:05:03 AM EDT
To: Frank Pannucci <FPannucci@ptboro.com>
Cc: Chris Santiago <csantiago@ptboro.com>, Himanshu Shah <hshah@ptboro.com>
Subject: Re:

The maturity schedule was established by the DLGS, FEMA does not require it, It is not legally binding. Unfortunately the town did agree to it at the time, I suppose.

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

On Thu, Apr 8, 2021 at 9:32 AM Frank Pannucci <FPannucci@ptboro.com> wrote:

The payment isn't due until 2023 under the new extension, but State has nothing from FEMA about changing the maturity requirement they said to H. Do we have that schedule we can send to her?

Regards,

Frank Pannucci Jr., MPA, QPA

Borough Administrator

Borough of Point Pleasant

732-892-3434 ext. 116 (Office)

732-892-7351 (Fax)

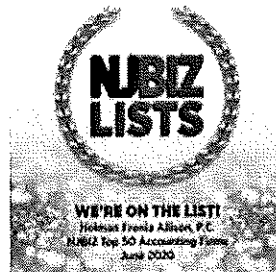
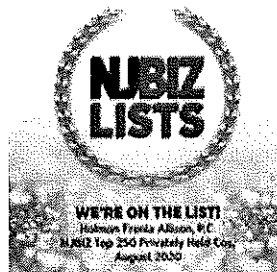


*****Please Note - Effective 3/1, our Toms River office has closed and consolidated into a new company headquarters conveniently located on the border of Brick/Lakewood, NJ, right off of the 89 exits on the GSP. Our phone numbers have stayed the same.**

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

hfcpas.com



Confidentiality Notice: This message is for the sole use of the intended recipient(s) and may contain information which may be confidential and privileged. Any unauthorized review, use, disclosure or distribution is prohibited. If you have received the message in error, please advise the sender by reply e-mail or contact the sender at Holman Frenia Allison, P.C. by phone at (732) 797-1333 and delete the message. Thank you very much.

Antoinette Jones

From: Himanshu Shah
Sent: Friday, April 9, 2021 3:09 PM
To: Jerry Dasti; Mayor Sabosik; Frank Pannucci
Subject: Fwd: Automatic reply: FEMA CDL Payment

Sent from my iPhone

Begin forwarded message:

From: "Castro, Martha" <martha.castro@fema.dhs.gov>
Date: April 9, 2021 at 1:01:41 PM EDT
To: Himanshu Shah <hshah@ptboro.com>
Subject: Automatic reply: FEMA CDL Payment

This is an automated message.

Thank you for your email. I will be out of the office with limited access to email on April 9, 2020. I will answer as soon as I get a chance to address your message.

Thank you for your patience. Have a great weekend.

Martha Castro
Community Disaster Loan Program Manager
& Field DCC Supervisory Program Manager
Public Assistance Division
Recovery Directorate

Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, April 13, 2021 6:25 PM
To: Castro, Martha
Cc: Chris Santiago; Creinin, Benjamin; Frank Pannucci; Matthew Holman; Mayor Sabosik
Subject: Re: FEMA CDL Payment

Why we are required to pay during this hardship of pandemic? We have 5 years extension but why we can't skip this year installment? May be We will pay all from stimulus next year May be congress will forgive it. Regardless we want to skip this year rather than hitting taxpayers with increase during this difficult time.

Mayor: please reach out to congress and senator as this is real travesty to force taxpayers an increase. May be they can explain to taxpayer.

Himanshu

Sent from my iPhone

On Apr 13, 2021, at 5:57 PM, Castro, Martha <martha.castro@fema.dhs.gov> wrote:

Hello Chris,

We already granted the Borough a 5-year extension to your 5-year CDL, for a total of 10 years. Spoke with Frank Pannucci earlier and explained why we cannot process your second request for a 10-year extension at this time. Please check with him on the matters discussed related to this request.

Note that such a request can only be received 12 months prior to the maturity date of your loan, and after you've satisfied the conditions established in the Regulations for this second request for extension to repay your loan.

I will be sending several documents tomorrow per the conversation held with Mr. Pannucci today.

All the best,

Martha M. Castro
Community Disaster Loan (CDL) Program Manager
& Direct Charge CORE (DCC) Supervisory Program Manager
Field Operations Support Branch
HQ Office 202.212.5761
Mobile 202.701.4023

<image001.jpg>

Federal Emergency Management Agency
U.S. Department of Homeland Security

500 C Street SW
Mail Stop #3163
Washington, DC 20472
www.fema.gov
FEMA CDL Website

From: Chris Santiago <csantiago@ptboro.com>
Sent: Tuesday, April 13, 2021 12:46 PM
To: Himanshu Shah <hshah@ptboro.com>; Creinin, Benjamin <benjamin.creinin@fema.dhs.gov>; Castro, Martha <martha.castro@fema.dhs.gov>
Cc: Frank Pannucci <FPannucci@ptboro.com>; Matthew Holman <mholman@hfacpas.com>; Mayor Sabosik <MayorSabosik@ptboro.com>
Subject: RE: FEMA CDL Payment

Hi Ben/Martha,

I was wondering if there was any update regarding the extension request?

Thank you,

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

From: Himanshu Shah <hshah@ptboro.com>
Sent: Friday, April 9, 2021 1:01 PM
To: Creinin, Benjamin <benjamin.creinin@fema.dhs.gov>; Castro, Martha <martha.castro@fema.dhs.gov>
Cc: Frank Pannucci <FPannucci@ptboro.com>; Chris Santiago <csantiago@ptboro.com>; Matthew Holman <mholman@hfacpas.com>; Mayor Sabosik <MayorSabosik@ptboro.com>
Subject: RE: FEMA CDL Payment

Hi Benjamin/Martha:

We have not received your response to our request for extension and State is holding us up for the adoption of budget. Please advise the approval of the extension greatly appreciated. Due to impact of Covid we have lost significant revenue and trying not to raise taxes to the taxpayer.

Thanks.

Himanshu

From: Chris Santiago <csantiago@ptboro.com>
Sent: Wednesday, December 30, 2020 1:45 PM
To: Creinin, Benjamin <benjamin.creinin@fema.dhs.gov>; Castro, Martha <martha.castro@fema.dhs.gov>
Cc: Himanshu Shah <hshah@ptboro.com>; Frank Pannucci <FPannucci@ptboro.com>; Matthew Holman <mholman@hfacpas.com>; Mayor Sabosik <MayorSabosik@ptboro.com>
Subject: RE: FEMA CDL Payment

Good Afternoon Ben,

Please see the attached letter requesting an extension of our CDL Payments.

Please let me know if you have any questions.

Thank you,

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

From: Creinin, Benjamin <benjamin.creinin@fema.dhs.gov>
Sent: Friday, December 18, 2020 5:06 PM
To: Chris Santiago <csantiago@ptboro.com>; Castro, Martha <martha.castro@fema.dhs.gov>
Cc: Himanshu Shah <hshah@ptboro.com>; Frank Pannucci <FPannucci@ptboro.com>; Matthew Holman <mholman@hfacpas.com>
Subject: RE: FEMA CDL Payment

Good Evening,
We understand your concern, especially with the circumstances that we all are under regarding the COVID pandemic.

If you can send us a letter that states which of the payments you expect to miss due to these circumstance then we can re-evaluate for a potential further extension, within a year of your loan maturity date.

Please let us know if you have any questions.

Thanks,
Ben

Ben Creinin
Supervisory Program Manager | Field CORE/IM CORE Program
Public Assistance Division | Cadre Management
FEMA | DHS
202-374-0431

From: Chris Santiago <csantiago@ptboro.com>
Sent: Thursday, December 10, 2020 4:18 PM
To: Castro, Martha <martha.castro@fema.dhs.gov>; Creinin, Benjamin <benjamin.creinin@fema.dhs.gov>
Cc: Himanshu Shah <hshah@ptboro.com>; Frank Pannucci <FPannucci@ptboro.com>; Matthew Holman <mholman@hfacpas.com>
Subject: FEMA CDL Payment

Hi,

With the current state of the Pandemic, we are finding that the annual CDL Payment is putting a very heavy burden on our 2021 Budget and in doing so putting the burden on the Borough Tax Payers.

We realize that under the below section of the Loan Agreement, that when extenuating circumstances exist and the CDL Recipient demonstrates an inability to repay the loan within the initial 10 years, we can reach an agreement on an additional time frame to repay the loan.

44 CFR § 206.361 - Loan program.

...

(e) Term of loan. The term of the loan is 5 years, unless otherwise extended by the Assistant Administrator for the Disaster Assistance Directorate. The Assistant Administrator for the Disaster Assistance Directorate may consider requests for an extensions of loans based on the local government's financial condition. The total term of any loan under section 417(a) normally may not exceed 10 years from the date the Promissory Note was executed. However, when extenuating circumstances exist and the Community Disaster Loan recipient demonstrates an inability to repay the loan within the initial 10 years, but agrees to repay such loan over an extended period of time, additional time may be provided for loan repayment. (See § 206.367(c).)

Please advise on how we can go about the process of seeking an extension of the loan repayment.

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, April 13, 2021 6:46 PM
To: Frank Pannucci;Chris Santiago
Cc: Castro, Martha;Creinin, Benjamin;Matthew Holman;Mayor Sabosik
Subject: Re: FEMA CDL Payment

Frank/Chris

Please send

Sent from my iPhone

On Apr 13, 2021, at 6:41 PM, Castro, Martha <martha.castro@fema.dhs.gov> wrote:

Hello Himanshu,

The Borough can make a request to skip this year's payment just like they did for the first payment scheduled for August 13, 2020. Is the expectation to change the repayment frequency your Borough selected from yearly to lump sum or to continue with yearly payments starting in 2022? Your request should specify those items as well as date of payment(s). We would build an updated amortization schedule if we agree with the request. The letter we received from the Borough is not to skip this year but rather to be afforded another 10-year extension, which is what is addressed below.

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

<image001.jpg>

Federal Emergency Management Agency
www.fema.gov
[FEMA CDL Website](#)

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Sent: Tuesday, April 13, 2021 6:25 PM
To: Castro, Martha <martha.castro@fema.dhs.gov>
Cc: Chris Santiago <csantiago@ptboro.com>; Creinin, Benjamin <benjamin.creinin@fema.dhs.gov>; Frank Pannucci <FPannucci@ptboro.com>; Matthew Holman <mholman@hfacpas.com>; Mayor Sabosik <MayorSabosik@ptboro.com>
Subject: Re: FEMA CDL Payment

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Mayor: please reach out to congress and senator as this is real travesty to force taxpayers an increase. May be they can explain to taxpayer.

Himanshu

Sent from my iPhone

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All the best,

Martha M. Castro
Community Disaster Loan (CDL) Program Manager
& Direct Charge CORE (DCC) Supervisory Program Manager
Field Operations Support Branch
HQ Office 202.212.5761
Mobile 202.701.4023

<image001.jpg>

Federal Emergency Management Agency
U.S. Department of Homeland Security
500 C Street SW
Mail Stop #3163
Washington, DC 20472
www.fema.gov
FEMA CDL Website

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To: Himanshu Shah <hshah@ptboro.com>; Creinin, Benjamin <benjamin.creinin@fema.dhs.gov>; Castro, Martha <martha.castro@fema.dhs.gov>
Cc: Frank Pannucci <FPannucci@ptboro.com>; Matthew Holman <mholman@hfacpas.com>; Mayor Sabosik <MayorSabosik@ptboro.com>
Subject: RE: FEMA CDL Payment

Hi Ben/Martha,

I was wondering if there was any update regarding the extension request?

Thank you,

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

From: Himanshu Shah <hshah@ptboro.com>
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Cc: Frank Pannucci <FPannucci@ptboro.com>; Chris Santiago <csantiago@ptboro.com>; Matthew Holman <mholman@hfacpas.com>; Mayor Sabosik <MayorSabosik@ptboro.com>
Subject: RE: FEMA CDL Payment

Hi Benjamin/Martha:

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Thanks.

Himanshu

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Cc: Himanshu Shah <hshah@ptboro.com>; Frank Pannucci <FPannucci@ptboro.com>; Matthew Holman <mholman@hfacpas.com>; Mayor Sabosik <MayorSabosik@ptboro.com>
Subject: RE: FEMA CDL Payment

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Please let me know if you have any questions.

Thank you,

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

From: Creinin, Benjamin <benjamin.creinin@fema.dhs.gov>
Sent: Friday, December 18, 2020 5:06 PM
To: Chris Santiago <csantiago@ptboro.com>; Castro, Martha <martha.castro@fema.dhs.gov>
Cc: Himanshu Shah <hshah@ptboro.com>; Frank Pannucci <FPannucci@ptboro.com>; Matthew Holman <mholman@hfacpas.com>
Subject: RE: FEMA CDL Payment

Good Evening,
We understand your concern, especially with the circumstances that we all are under regarding the COVID pandemic.

If you can send us a letter that states which of the payments you expect to miss due to these circumstance then we can re-evaluate for a potential further extension, within a year of your loan maturity date.

Please let us know if you have any questions.

Thanks,
Ben

Ben Creinin
Supervisory Program Manager | Field CORE/IM CORE Program
Public Assistance Division | Cadre Management
FEMA | DHS
202-374-0431

From: Chris Santiago <csantiago@ptboro.com>
Sent: Thursday, December 10, 2020 4:18 PM
To: Castro, Martha <martha.castro@fema.dhs.gov>; Creinin, Benjamin <benjamin.creinin@fema.dhs.gov>
Cc: Himanshu Shah <hshah@ptboro.com>; Frank Pannucci <FPannucci@ptboro.com>; Matthew Holman <mholman@hfacpas.com>
Subject: FEMA CDL Payment

Hi,

With the current state of the Pandemic, we are finding that the annual CDL Payment is putting a very heavy burden on our 2021 Budget and in doing so putting the burden on the Borough Tax Payers.

We realize that under the below section of the Loan Agreement, that when extenuating circumstances exist and the CDL Recipient demonstrates an inability to repay the loan within the initial 10 years, we can reach an agreement on an additional time frame to repay the loan.

44 CFR § 206.361 - Loan program.

... .

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Please advise on how we can go about the process of seeking an extension of the loan repayment.

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, April 13, 2021 7:53 PM
To: Chris Santiago
Cc: Frank Pannucci
Subject: Re: Deferral Request Letter

Send it

Sent from my iPhone

On Apr 13, 2021, at 6:56 PM, Chris Santiago <csantiago@ptboro.com> wrote:

Hi Frank and Himanshu,

Please see attached draft deferral letter.

Thank You,

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

<Deferral Request due to Pandemic.docx>

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: 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.

[How to view translated messages](#)

[Privacy statement](#)

Microsoft Corporation, One Microsoft Way, Redmond WA 98052 USA



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>

CONFIDENTIALITY NOTICE: This e-mail and any files transmitted with it are intended solely for the use of the individual or entity to whom they are addressed and may contain confidential and privileged information protected by law. If you received this e-mail in error, any review, use, dissemination, distribution, or copying of the e-mail is strictly prohibited. Please notify the sender immediately by return e-mail and delete all copies from your system.

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>; 'jwinitzky@parkermccay.com' <jwinitzky@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>; '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 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: 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

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

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

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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

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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:

If you want to sure.

Sent from my iPhone

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Barrington, New Jersey

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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>