Antoinette Jones

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

No.

Have you you spoke to attorney?

Himanshu

Sent from my iPhone

> On Mar 21, 2021, at 6:48 PM, Tax Assessor <taxassessor@ptboro.com> wrote:
>
> I do not collect funds, so I don't have any agreement. This is all new to me. Does the CFO Association of NJSLOM have any sort of meeting or input on how to go about collecting this uniformly throughout the State? Perhaps they can draft an invoice to be used by all.
>
> Robyn Palughi, Tax Assessor
> 2233 Bridge Ave.
> Point Pleasant, NJ 08742
> 732-892-3447
> 732-899-2655 (Fax)
>
> ---
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> **From:** Himanshu Shah <hshah@ptboro.com>
> **Sent:** Sunday, March 21, 2021 11:05 AM
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> **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
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The County is to receive 5% as per law passed.

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Subject: Re: HMH- Satellite Emergency Care Facility

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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.
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> Robyn
>
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> **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 do is just generate an invoice. Maybe the CFO will have a different idea?

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

Martin J. Buckley, Esquire
mbuckley@dmmlawfirm.com

DASTI, MURPHY, McGUCKIN, 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

> 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 fist confirm the payment with you. Thanks, Susan

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
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Antoinette Jones

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The Attorny 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: Monday, March 22, 2021 3:07 PM
To: Chris Santiago
Subject: Re: Point Pleasant Borough Review Notes

Tell him most likely yes. Will send it next week

Sent from my iPhone

On Mar 22, 2021, at 3:03 PM, Chris Santiago <csantiago@ptboro.com> wrote:

See below and advise how you'd like to respond.

Thank you,

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

From: Kennedy, Robert <Robert.Kennedy@dca.nj.gov>
Sent: Monday, March 22, 2021 2:59 PM
To: Chris Santiago <csantiago@ptboro.com>
Subject: RE: Point Pleasant Borough Review Notes

Makes sense now ? Also no budget amendments Chris for the 4/12 adoption meeting ?

From: Chris Santiago <csantiago@ptboro.com>
Sent: Monday, March 22, 2021 2:57 PM
To: Kennedy, Robert <Robert.Kennedy@dca.nj.gov>
Subject: [EXTERNAL] RE: Point Pleasant Borough Review Notes

Oh Okay, Apologize for that PDF and good to know.

Thank you,

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

From: Kennedy, Robert <Robert.Kennedy@dca.nj.gov>
Sent: Monday, March 22, 2021 1:33 PM
To: Chris Santiago <csantiago@ptboro.com>
Subject: RE: Point Pleasant Borough Review Notes

Chris , I'm in receipt of your responses & work on this week. As far as the Emergency Appropriation check the PDF you've sent re: this was for the PERS; however, We have the Resolution on file here at the division which, as far as Not being a Levy Cap Exclusion, it was not a Bonified Storm related emergency (per Local Finance Notices) & there weren't Emergency Notes issued for the Emergency Authorization; thereby not an exclusion.

Im in the office today

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 (6090 984-7388

From: Chris Santiago <csantiago@ptboro.com>
Sent: Monday, March 22, 2021 11:48 AM
To: Kennedy, Robert <Robert.Kennedy@dca.nj.gov>
Cc: Himanshu Shah <hshah@ptboro.com>
Subject: [EXTERNAL] Point Pleasant Borough Review Notes

Hi Bob,

Please see the attached review notes response along with the attached updated sheets.

Let me know if anything else is needed.

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, March 24, 2021 1:18 PM
To:	Chris Santiago
Subject:	RE: Budget Amendment

Include new reserve page to see what would be the tax rate increase.

From: Chris Santiago <csantiago@ptboro.com>
Sent: Wednesday, March 24, 2021 12:06 PM
To: Himanshu Shah <hshah@ptboro.com>
Subject: Budget Amendment

Hi Himanshu,

I know I had issues last year with the formatting of this. Just wanted you to verify that the format is proper on Page 2 of the PDF.

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, March 24, 2021 1:58 PM
To:	Chris Santiago
Cc:	Kennedy, Robert
Subject:	Re: Budget Amendment

Robert:

Do we need to advertise the amendment?

If not we like to adopt budget same night.

Thanks

Himanshu

Sent from my iPhone

> On Mar 24, 2021, at 1:43 PM, Chris Santiago <csantiago@ptboro.com> wrote:
>
> Hi Bob,
>
> Attached is the Budget Amendment we plan to adopt on April 19th along with the budget.
> I believe we have kept the amendments below the various thresholds to be able to do so. The amendments will bring the Tax Rate Increase from 1.74% to 0.87% shown on the attached Reserve sheet.
>
> We've added a new line of revenue to the Local Revenues section for the Hospital Property Tax Subsidy Act that was adopted in February of the current year. I have attached the Bill as well as the Borough information regarding the bill showing the funds that will be coming to the municipality according to this bill.
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> Let me know if you have any questions.
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>
> <Budget Amendment.pdf>
> <NJ Hospital Bill - A1135 - Third Reprint - Final.PDF>
> <Hospital Property Tax Subsidy Support.pdf>
> <RESERVE.pdf>

Antoinette Jones

From: Himanshu Shah
Sent: Wednesday, March 24, 2021 5:20 PM
To: Kennedy, Robert
Cc: Chris Santiago
Subject: Re: Budget Amendment

You are the best.

Himanshu

Sent from my iPhone

> On Mar 24, 2021, at 5:11 PM, Kennedy, Robert <Robert.Kennedy@dca.nj.gov> wrote:
>
> Gentleman, yes I looked over the Amendment & looks like you Will Not have to Advertise, I agree thx
>
> **From:** Himanshu Shah <hshah@ptboro.com>
> **Sent:** Wednesday, March 24, 2021 5:09 PM
> **To:** Kennedy, Robert <Robert.Kennedy@dca.nj.gov>
> **Subject:** [EXTERNAL] Re: Budget Amendment
>
> Amount to be raised by taxation is going down by 140k not up.
>
> Himanshu
>
> Sent from my iPhone
>
>> On Mar 24, 2021, at 5:05 PM, Kennedy, Robert <Robert.Kennedy@dca.nj.gov> wrote:
>>
>> Oh the raising of Amount to be Raised by more than 5% ?
>>
>> **From:** Himanshu Shah <hshah@ptboro.com>
>> **Sent:** Wednesday, March 24, 2021 2:50 PM
>> **To:** Kennedy, Robert <Robert.Kennedy@dca.nj.gov>
>> **Subject:** [EXTERNAL] Re: Budget Amendment
>>
>> Well we have added 100k of new revenue so that might trigger. I think all expenses side are within limit of 3%
>>
>> Sent from my iPhone

On Mar 24, 2021, at 2:44 PM, Kennedy, Robert
<Robert.Kennedy@dca.nj.gov> wrote:

Can you give me hint Himanshu Does Amendment require an Advertisement ?

From: Himanshu Shah <hshah@ptboro.com>
Sent: Wednesday, March 24, 2021 2:40 PM
To: Kennedy, Robert <Robert.Kennedy@dca.nj.gov>
Subject: [EXTERNAL] Re: Budget Amendment

Yes. Chris is my assistant in Point Pleasant. You know I were multiple hats.

Himanshu

Sent from my iPhone

On Mar 24, 2021, at 2:36 PM, Kennedy, Robert
<Robert.Kennedy@dca.nj.gov> wrote:

I'll be back in Trenton tomorrow

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<Hospital Property Tax Subsidy Support.pdf>
<RESERVE.pdf>

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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 todate 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 <lakehurstmayorrobbins@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 <jkisty@jacksontwpnj.net>; Jennifer Witham <municipalclerk@plumsted.org>; Jenny Gleghorn <jgleghorn@tuckertonborough.com>; Joseph Kostecki <joseph.kostecki@boroughofsouthtomsriver.com>; Joseph Kostecki <clerkislandheights@gmail.com>; Karen Barna <clerk@seasideparknj.org>; Kathleen Wells <kwells@eagleswoodtwpnj.us>; Kathryn Hutchinson <khutchinson@beachwoodusa.com>; Kristy Davis <kdavis@shipbottom.org>; Laura Kirkman <lkirkman@lakewoodnj.gov>; Linda Martin <clerk@staffordnj.gov>; Lou Amoruso (lamoruso@tomsrivertownship.com) <lamoruso@tomsrivertownship.com>; Lynnette Iannerone <clerk@twp.brick.nj.us>; Maryann Capasso <lakehurstclerk@gmail.com>; Michele Rivers <clerk@barnegat.net>; Patricia Applegate <papplegate@bayheadnj.us>; Sabina Martin <smartin@manchestertwp.com>; Sherry Mason <smason@beachhaven-nj.gov>; Veronica Laureigh <laceyclerk@laceytownship.org>; Albert Stanley <astanley@eagleswoodtwpnj.us>; Alex Davidson <adavidson@tomsrivertownship.com>; April Yezzi <finance@mantoloking.org>; Chris Santiago <csantiago@ptboro.com>; Christine Riehl <criehl@pointbeach.org>; Christine Sierfeld <csierfeld@lavallette.org>; Diane Lapp <dlapp@manchestertwp.com>; Douglas Gannon <dgannon@staffordnj.gov>; Frederick Ebenau <treas@twp.berkeley.nj.us>; Garrett Loesch <gloesch@tuckertonborough.com>; Jane Madden <cfo@plumsted.org>; John Barrett <cfo@seasideparknj.org>; John Mauder (cmfomauder@comcast.net) <cmfomauder@comcast.net>; Joyce Tinnes (finance@seaside-heightsnj.org) <finance@seaside-heightsnj.org>; Kathleen Flanagan <kflanagan@shipbottom.org>; Kathleen Flanagan <cfo@barnegatlight.org>; Linda Picaro-Covello <pinebeachfinance@comcast.net>; Lydia D'Amore <ldamore@longbeachtownship.com>; Maureen Laffey-Berg <mlaffey@twp.brick.nj.us>; Michael Gross <mgross@surfcitynj.org>; Rebecca Wessler <finance@harveycedars.org>; Rodney Haines <rhaines@leht.com>; Sharon Boehler <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 <FFrazee@mail.ocvts.org>; Karen Homiek (khomiek@mail.ocvts.org) <khomiek@mail.ocvts.org>; kmarcoon@ocua.com; Linda Murtagh <lmurtagh@ocbss.ocean.nj.us>; Mario Brown <mbrown@ocbss.ocean.nj.us>; Mary McCarthy (mmccarthy@ochd.org) <mmccarthy@ochd.org>; Sara Winchester <swinchester@ocean.edu>; Susan Quinn <squinn@theoceancountylibrary.org>; JWoodman <JWoodman@theoceancountylibrary.org>; Braslow (Braslowesq6@aol.com) <Braslowesq6@aol.com>; Brian Kubiel <bkubiel@trfire.org>; Ed Moore (Emoore@jacksonfiredist3.org) <Emoore@jacksonfiredist3.org>; John Perrotto <jperrotto@jacksonfiredist3.org>; Joseph Pawlowicz (jpawlowicz@brickfire.org) <jpawlowicz@brickfire.org>; kesposito@jacksonfiredist4.org; Richard Leonard (redtacoma600@aol.com) <redtacoma600@aol.com>; Rick Byrne (Sta39chief@comcast.net) <Sta39chief@comcast.net>; Scott Rauch (srauch@jacksonfiredistrict2.org) <srauch@jacksonfiredistrict2.org>; Tim Carson (tcarson@trfire.org) <tcarson@trfire.org>; Tom Bonfonti (tbonfonti@lehpolice.org) <tbonfonti@lehpolice.org>; Vincent Vitiello (vvitiello@lakewoodfd.org) <vvitiello@lakewoodfd.org>; Yahuda Beer (ybeer@lakewoodfd.org) <ybeer@lakewoodfd.org>; Arthur 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@jacksontwpnj.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 OCCARESGrant through December 31, 2021. This may be used as a sample for your entity.

Thank you.

Julie N Tarrant, Comptroller/CFO
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: Monday, March 29, 2021 11:06 AM
To: Chris Santiago
Subject: Fwd: Help your employees get healthier this spring.

Sent from my iPhone

Begin forwarded message:

> **From:** Horizon Blue Cross Blue Shield of New Jersey <reply@email.horizonblue.com>
> **Date:** March 29, 2021 at 11:00:52 AM EDT
> **To:** Himanshu Shah <hshah@ptboro.com>
> **Subject: Help your employees get healthier this spring.**

SHBP and SEHBP Member Update

Click below for a SHBP/SEHBP member update. Since this important message will not reach all covered employees or members, please post, or forward the PDF to them.

If you have any questions, simply reply to this email. We'll get back to you within three business days.

PDF DOWNLOAD

Spring is here, a time to start healthier lifestyle practices. Consider attending these April webinars; topics will cover at-home fitness classes, nutrition and financial goal setting. Simply click on the title to register. Space is limited.

Chair Yoga Tuesday, April 6, 3 p.m. - 4 p.m.
Yoga can help lower your stress levels, support a healthy immune system and encourage a positive outlook. Take time for yourself and join our chair yoga class.

The Benefits of a Plant-Based Diet, Wednesday, April 14, 12 p.m. - 1 p.m.
A balanced plant-based diet can help lower cholesterol and blood pressure and may also prevent chronic illnesses. Learn meal ideas and tips on how to incorporate plants into your diet.

Stress and Nutrition, Monday, April 19, 2 p.m. - 3 p.m.
Our informational session discusses the connection between stress and nutrition and how to manage emotional and physical wellbeing.

Living Off Your Paycheck, Friday, April 23, 1 p.m. - 2 p.m.
Your money beliefs can affect the way you save and spend. We'll cover financial goal setting and ways to reduce debt to help increase your wealth.

Virtual Fitness, Wednesday, April 28, 11 a.m. - 12 p.m.
Learn how to stay fit at home! In this class, we'll share fun and interactive routines you can do in three or five minutes for optimal health and fitness.

For a list of recorded webinars, please visit https://www.horizonblue.com/shbp/njwell/njwell-webinars.

Horizon Health Guide
Helping you get the most out of your benefits and care

Call 1-800-414-SHBP (7427).
Chat on the **Horizon Blue app.**

Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, March 30, 2021 8:04 AM
To: Christine Zapicchi;Robert Kennedy
Cc: Chris Santiago
Subject: Fwd: [EXTERNAL] LFB CDL Approval

Tina/Bob:

Is our budget approval be on hold or we can adopt subject to LFB approval? We are getting closer to date of public hearing and adoption.

Himanshu

Sent from my iPhone

Begin forwarded message:

> **From:** Anthony Mannino <amannino@hfacpas.com>
> **Date:** March 30, 2021 at 8:00:20 AM EDT
> **Cc:** Matthew Holman <mholman@hfacpas.com>, "Robert W. Allison" <ballison@hfacpas.com>
> **Subject: Fwd: [EXTERNAL] LFB CDL Approval**
>
> I have reached out to Patricia from the LFB for an update on the CDL Refunding Applications.
>
> See her response below. They have been reviewing and will reach out if anything else is needed.
>
> I'm taking this as no news is good news.
>
> I will keep you updated if I hear anything else.
>
> Thanks!
>
> ---------- Forwarded message ---------
> From: **McNamara, Pat** <Patricia.McNamara@dca.nj.gov>
> Date: Mon, Mar 29, 2021 at 2:56 PM
> Subject: RE: [EXTERNAL] LFB CDL Approval
> To: Anthony Mannino <amannino@hfacpas.com>
> Cc: Bennett, Nick <Nick.Bennett@dca.nj.gov>
>
> Hello Anthony:
>
> These applications are under review by Division of Local Government Services staff. You will be contacted if there is any additional information needed to complete the review.

Thank you for reaching out.

Patricia Parkin McNamara

Executive Secretary

Local Finance Board

From: Anthony Mannino <amannino@hfacpas.com>
Sent: Monday, March 29, 2021 1:31 PM
To: McNamara, Pat <Patricia.McNamara@dca.nj.gov>
Subject: [EXTERNAL] LFB CDL Approval

Hi Patricia,

I'm just following up on the applications made to the LFB for approval to issue debt in relation to upcoming CDL repayments.

I'm reaching out in relation to...

- Point Borough

- Highlands

- Keansburg

If you could let me know if we are set to be on the next Agenda or if there is anything else we need to do that would be great.

Thanks!

--

Anthony Mannino, CMFO, CCFO

Director

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

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

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

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*****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

--

Anthony Mannino, CMFO, CCFO

Director

Holman Frenia Allison, P.C.
Certified Public Accountants & Advisors
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Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, March 30, 2021 9:22 AM
To: Zapicchi, Tina
Cc: Kennedy, Robert;Chris Santiago
Subject: Re: [EXTERNAL] LFB CDL Approval

Ok

Thanks

Sent from my iPhone

> On Mar 30, 2021, at 8:32 AM, Zapicchi, Tina <Christine.Zapicchi@dca.nj.gov> wrote:
>
> You need to wait for LFB approval.
>
> **From:** Himanshu Shah <hshah@ptboro.com>
> **Sent:** Tuesday, March 30, 2021 8:04 AM
> **To:** Zapicchi, Tina <Christine.Zapicchi@dca.nj.gov>; Kennedy, Robert <Robert.Kennedy@dca.nj.gov>
> **Cc:** Chris Santiago <csantiago@ptboro.com>
> **Subject:** Fwd: [EXTERNAL] LFB CDL Approval
>
> Tina/Bob:
>
> Is our budget approval be on hold or we can adopt subject to LFB approval? We are getting closer to date of public hearing and adoption.
>
> Himanshu
>
> Sent from my iPhone
>
> Begin forwarded message:
>
>> **From:** Anthony Mannino <amannino@hfacpas.com>
>> **Date:** March 30, 2021 at 8:00:20 AM EDT
>> **Cc:** Matthew Holman <mholman@hfacpas.com>, "Robert W. Allison" <ballison@hfacpas.com>
>> **Subject: Fwd: [EXTERNAL] LFB CDL Approval**
>>
>> I have reached out to Patricia from the LFB for an update on the CDL Refunding Applications.
>>
>> See her response below. They have been reviewing and will reach out if anything else is needed.

I'm taking this as no news is good news.

I will keep you updated if I hear anything else.

Thanks!

---------- Forwarded message ---------
From: **McNamara, Pat** <Patricia.McNamara@dca.nj.gov>
Date: Mon, Mar 29, 2021 at 2:56 PM
Subject: RE: [EXTERNAL] LFB CDL Approval
To: Anthony Mannino <amannino@hfacpas.com>
Cc: Bennett, Nick <Nick.Bennett@dca.nj.gov>

Hello Anthony:

These applications are under review by Division of Local Government Services staff. You will be contacted if there is any additional information needed to complete the review.

Thank you for reaching out.

Patricia Parkin McNamara

Executive Secretary

Local Finance Board

From: Anthony Mannino <amannino@hfacpas.com>
Sent: Monday, March 29, 2021 1:31 PM
To: McNamara, Pat <Patricia.McNamara@dca.nj.gov>
Subject: [EXTERNAL] LFB CDL Approval

Hi Patricia,

I'm just following up on the applications made to the LFB for approval to issue debt in relation to upcoming CDL repayments.

I'm reaching out in relation to...

- Point Borough

- Highlands

- Keansburg

If you could let me know if we are set to be on the next Agenda or if there is anything else we need to do that would be great.

Thanks!

--

Anthony Mannino, CMFO, CCFO

Director

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

<image001.jpg>

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

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

<image001.jpg>

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hfacpas.com

<image001.jpg>

<image001.jpg>

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--

Anthony Mannino, CMFO, CCFO

Director

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

<image001.jpg>

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<image001.jpg>

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

<image001.jpg>

<image001.jpg>

<image001.jpg>

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: Wednesday, March 31, 2021 10:04 PM
To: Chris Santiago
Subject: Re: Borough of Point Pleasant-American Rescue Plan Act Funds

Even if we do, it will not be with investor. He is out of his mind

Sent from my iPhone

On Mar 31, 2021, at 9:01 PM, Chris Santiago <csantiago@ptboro.com> wrote:

Hi Himanshu,

See Below email. We don't have to keep the American Rescue Plan funds in a separate account do we?

I thought these funds would just go into Current Fund.

Please advise.

Get Outlook for iOS

From: Joseph Sette <JSette@investorsbank.com>
Sent: Wednesday, March 31, 2021 4:08 PM
To: Chris Santiago
Subject: Borough of Point Pleasant-American Rescue Plan Act Funds

<image003.jpg>

Dear Chris,

The continued pandemic has impacted our economy in unprecedented ways. It has created economic hardships for many individuals and businesses, as well as stressed the budgets of state and local governments. As you are aware, additional help is arriving via the Coronavirus State and Local Fiscal Recovery Funds legislation packages, part of the $1.9 trillion American Rescue Plan Act. The State of New Jersey and its municipalities are reported to receive approximately $10 billion in relief funds.

Investors Bank as well as other financial institutions expect a large inflow of funds into government accounts, above our valued agreed upon relationships.

Investors Bank will nevertheless accept the additional funds to assist our clients and communities, however, funds from the American Rescue Plan Act will be priced differently than historical operating balances on deposit with us. The rate for these specific funds will be .01%. Like your existing accounts though, no fees will be assessed to this new account nor will this new account affect your existing accounts and services. To facilitate the tracking of your relief funds, you will need to open a separate account.

Please contact me to start the account opening process as soon as possible. We look forward to working with you on this process in a timely manner.

If you have questions, please call me to discuss further.

Thank You!
Joe.

Joseph Sette
Senior Vice President
Government Banking
jsette@investorsbank.com

732.364.2761 ▪phone
862.400.0181 • mobile
<image001.jpg>

130 N County Line Road • Jackson, NJ 08527

Learn how to give back to your Community with Investors Bank Care2Share, click here: Care2Share

<image002.png>

Classification: Proprietary

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 uncancelled 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.
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: 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 ligation 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 10:08 AM
To: Sharon Morgan
Cc: Chris Santiago;Frank Pannucci
Subject: Re: Zoning Board Litigation

Ok but find me money. We are not raising tax......

Sent from my iPhone

On Apr 8, 2021, at 10:01 AM, Sharon Morgan <Smorgan@ptboro.com> wrote:

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
To: Chris Santiago <csantiago@ptboro.com>
Cc: Sharon Morgan <Smorgan@ptboro.com>; Frank Pannucci <FPannucci@ptboro.com>
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(732) 892-3434 ext. 128

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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

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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.

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Sharon Morgan
Assessing Clerk
Board of Adjustment Secretary
732-892-3447
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To: Chris Santiago <csantiago@ptboro.com>
Cc: Sharon Morgan <Smorgan@ptboro.com>; Frank Pannucci <FPannucci@ptboro.com>
Subject: Re: Zoning Board Litigation

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Sent from my iPhone

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> (732) 892-3434 ext. 128
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> **Cc:** Frank Pannucci <FPannucci@ptboro.com>
> **Subject:** Zoning Board Litigation

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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 10:49 AM
To: Nick Bennett
Cc: Chris Santiago
Subject: Fwd: Refunding Bond Estimated vs FEMA Schedule
Attachments: CDL - Refunding Bond Estimates.xlsx

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: Thursday, April 8, 2021 11:39 AM
To: Bennett, Nick
Cc: Chris Santiago;McNamara, Pat;Bob Allison
Subject: Re: Refunding Bond Estimated vs FEMA Schedule

Chris is getting you all information today.

Himanshu

Sent from my iPhone

> On Apr 8, 2021, at 11:26 AM, Bennett, Nick <Nick.Bennett@dca.nj.gov> wrote:
>
> 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

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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

<mime-attachment>
<mime-attachment>

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

Antoinette Jones

From: Himanshu Shah
Sent: Friday, April 9, 2021 11:40 AM
To: Kennedy, Robert (DCA)
Cc: Chris Santiago
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 (6090 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 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:	Tuesday, April 13, 2021 9:38 AM
To:	Chris Santiago
Subject:	Re: check preview

Subject to all tax. No debate. They can claim on their tax return.

Himanshu

Sent from my iPhone

On Apr 13, 2021, at 9:14 AM, Chris Santiago <csantiago@ptboro.com> wrote:

Hi Himanshu,

See below from [redacted]. Is this something we do so the Borough is not liable if they owe taxes? Just making sure I respond with the proper information.

Thank you,

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

From: [redacted]
Sent: Tuesday, April 13, 2021 8:43 AM
To: Tiffany English <tenglish@ptboro.com>; Tiffany English <tenglish@ptboro.com>
Cc: Chris Santiago <csantiago@ptboro.com>
Subject: RE: check preview

When [redacted] received his payout, only State & Federal was taken out od the check - that's why we're asking

Sent from the all new AOL app for Android

On Tue, Apr 13, 2021 at 7:55 AM, Tiffany English
<tenglish@ptboro.com> wrote:

Hey [redacted]

No problem, the Sick/Vacation Time payout is considered earned wages, so they are subject to Social Security, Medicare, and State sui/sdi taxes.

Thanks,

Tiffany

From: [redacted]
Sent: Monday, April 12, 2021 4:51 PM
To: Tiffany English <tenglish@ptboro.com>
Subject: Re: check preview

Sorry a follow up - just trying to understand additional deductions as it's not a paycheck bc I'm no longer an employee but a payout of accumulated sick & vacation time which should only be State & Federal taxes right?

Thanks for a response

[redacted]

Sent from the all new AOL app for Android

On Fri, Apr 9, 2021 at 12:51 PM, Tiffany English

<tenglish@ptboro.com> wrote:

Hey [redacted]

Attached is the preview of your payout check. The federal tax is already at the minimum 22% so it can only be adjusted to be higher if needed. The state tax can be adjusted lower/higher if needed. Let me know the latest by early Tuesday the 13^{th} is you wanted any adjustments.

Thanks,

Tiffany

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

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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

From: Himanshu Shah <hshah@ptboro.com>
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

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

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(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 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:	Wednesday, April 14, 2021 12:49 PM
To:	Chris Santiago;Nick Tammaro
Subject:	Fwd: Your Veeam Availability Suite license will expire in 30 days

Sent from my iPhone

Begin forwarded message:

From: Veeam Renewals Team <Veeam.Renewals.US.East@veeam.com>
Date: April 14, 2021 at 12:06:56 PM EDT
To: Himanshu Shah <hshah@ptboro.com>
Subject: Your Veeam Availability Suite license will expire in 30 days
Reply-To: Veeam.Renewals.US.East@veeam.com

Your Veeam Availability Suite license will expire in 30 days

VEEAM

Hello Himanshu,

This email is a kind reminder that your Veeam® Availability Suite™ license subscription **is due to exp in 30 days**.

To review your licenses, please visit the Veeam licensing portal:
https://www.veeam.com/manage_licenses.html

Here are a few benefits of renewing your Veeam Availability Suite license:

- Integrate with enterprise applications like SAP HANA and Oracle RMAN
- Restore various applications including Microsoft Exchange, Active Directory, SharePoint, SQL and with Veeam Explorers™
- Create virtual replicas of your environment with Veeam DataLabs™ On-Demand Sandbox™

Thank you,
Veeam Renewals Team

Veeam respects your privacy. Review our online Privacy Statement.

Antoinette Jones

From: Himanshu Shah
Sent: Friday, April 16, 2021 11:11 AM
To: Chris Santiago
Cc: Frank Pannucci;Mayor Sabosik;Robert W. Allison;Antoinette Jones
Subject: Re: Point Pleasant - Local Finance Board Approval of 2021 Municipal Budget / GL-30204

Chris:

Where is $8 impact? Is that overall or for amortization ?

Sent from my iPhone

On Apr 16, 2021, at 11:07 AM, Jerry Dasti <JDasti@dmmlawfirm.com> wrote:

Gents and Toni

Pls let me know how to respond. Thanks

Jerry

From: Nicole Crawford <ncrawford@dmmlawfirm.com>
Sent: Friday, April 16, 2021 11:05 AM
To: Jerry Dasti <JDasti@dmmlawfirm.com>
Subject: FW: Point Pleasant - Local Finance Board Approval of 2021 Municipal Budget / GL-30204

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.

From: Bennett, Nick (DCA) [mailto:Nick.Bennett@dca.nj.gov]
Sent: Friday, April 16, 2021 11:02 AM
To: Nicole Crawford
Cc: amannino@hfacpas.com; McNamara, Pat (DCA); Zapicchi, Tina (DCA); mayorsabosik@ptboro.com; fpannucci@ptboro.com; hshah@ptboro.com; ballison@hfacpas.com
Subject: RE: Point Pleasant - Local Finance Board Approval of 2021 Municipal Budget / GL-30204

Good morning.

When the Board has reviewed the information requested related to the Borough of Point Pleasant's application, we will be in touch regarding a meeting.

To that end, please address the following discrepancy. The application submitted to the Local Finance Board identifies the tax impact on the average assessed home to be approximately $8.20. The spreadsheet submitted with the attached email shows a tax impact in excess of $40. I have also attached the Borough's LFB application.

Thank you for your attention to this email.

Nick Bennett
Deputy Executive Secretary
Local Finance Board

From: Nicole Crawford <ncrawford@dmmlawfirm.com>
Sent: Thursday, April 15, 2021 8:34 AM
To: Bennett, Nick [DCA] <Nick.Bennett@dca.nj.gov>
Cc: amannino@hfacpas.com; McNamara, Pat [DCA] <Patricia.McNamara@dca.nj.gov>; Zapicchi, Tina [DCA] <Christine.Zapicchi@dca.nj.gov>; mayorsabosik@ptboro.com; fpannucci@ptboro.com; hshah@ptboro.com; ballison@hfacpas.com
Subject: [EXTERNAL] Point Pleasant - Local Finance Board Approval of 2021 Municipal Budget / GL-30204

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)
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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.

<mime-attachment>
<LFB CDL Application - Point Borough.pdf>

Antoinette Jones

From: Himanshu Shah
Sent: Friday, April 16, 2021 1:03 PM
To: Chris Santiago
Subject: Fwd: Point Pleasant - Local Finance Board Approval of 2021 Municipal Budget / GL-30204

Sent from my iPhone

Begin forwarded message:

> **From:** Jerry Dasti <JDasti@dmmlawfirm.com>
> **Date:** April 16, 2021 at 11:32:58 AM EDT
> **To:** Nicole Crawford <ncrawford@dmmlawfirm.com>, amannino@hfascpas.com, "Robert W. Allison" <ballison@hfacpas.com>, Himanshu Shah <hshah@ptboro.com>, Frank Pannucci <FPannucci@ptboro.com>, Mayor Sabosik <MayorSabosik@ptboro.com>
> **Subject: RE: Point Pleasant - Local Finance Board Approval of 2021 Municipal Budget / GL-30204**
>
> So that there is no misunderstanding, pls give me 2 sentences that I can put into a letter to him. ty
>
> ---
>
> **From:** Nicole Crawford <ncrawford@dmmlawfirm.com>
> **Sent:** Friday, April 16, 2021 11:31 AM
> **To:** Jerry Dasti <JDasti@dmmlawfirm.com>
> **Subject:** FW: Point Pleasant - Local Finance Board Approval of 2021 Municipal Budget / GL-30204
>
> *Nicole Crawford* **(Ext. 265)**
> Administrative Assistant to:
> Jerry J. Dasti, Esquire
> ncrawford@dmmlawfirm.com
> jdasti@dmmlawfirm.com
>
> DMM
>
> 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

@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.

From: Anthony Mannino [mailto:amannino@hfacpas.com]
Sent: Friday, April 16, 2021 11:30 AM
To: Himanshu Shah
Cc: Bennett, Nick (DCA); Nicole Crawford; McNamara, Pat (DCA); Zapicchi, Tina (DCA); Mayor Sabosik; Frank Pannucci; ballison@hfacpas.com; Matt (auditor PP)
Subject: Re: Point Pleasant - Local Finance Board Approval of 2021 Municipal Budget / GL-30204

Yes, Himanshu that is correct. In relation exclusively to the Debt the increase resulting from the CDL would be the $40.00.

On Fri, Apr 16, 2021 at 11:14 AM Himanshu Shah <hshah@ptboro.com> wrote:

> Nick:
>
> The calculation provide shows levy on debt service for CDL.
>
> It seems that Anthony used $8 based on overall budget. We may be able to lower the overall budget impact with other sources.
>
> Anthony: please confirm.
>
> Himanshu
>
> Sent from my iPhone
>
> On Apr 16, 2021, at 11:02 AM, Bennett, Nick (DCA) <Nick.Bennett@dca.nj.gov> wrote:
>
> Good morning.
>
> When the Board has reviewed the information requested related to the Borough of Point Pleasant's application, we will be in touch regarding a meeting.
>
> To that end, please address the following discrepancy. The application submitted to the Local Finance Board identifies the tax impact on the average assessed

home to be approximately $8.20. The spreadsheet submitted with the attached email shows a tax impact in excess of $40. I have also attached the Borough's LFB application.

Thank you for your attention to this email.

Nick Bennett

Deputy Executive Secretary

Local Finance Board

From: Nicole Crawford <ncrawford@dmmlawfirm.com>
Sent: Thursday, April 15, 2021 8:34 AM
To: Bennett, Nick [DCA] <Nick.Bennett@dca.nj.gov>
Cc: amannino@hfacpas.com; McNamara, Pat [DCA] <Patricia.McNamara@dca.nj.gov>; Zapicchi, Tina [DCA] <Christine.Zapicchi@dca.nj.gov>; mayorsabosik@ptboro.com; fpannucci@ptboro.com; hshah@ptboro.com; ballison@hfacpas.com
Subject: [EXTERNAL] Point Pleasant - Local Finance Board Approval of 2021 Municipal Budget / GL-30204

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

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506 Hooper Avenue

Toms River, New Jersey 08753

<image002.png>
<image003.png>
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www.dmmlawfirm.com

forkedriver@dmmlawfirm.com

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<mime-attachment>
<LFB CDL Application - Point Borough.pdf>

--
Anthony Mannino, CMFO, CCFO

Director

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

hfacpas.com

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

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

HF

*****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

AN INDEPENDENT MEMBER OF BDO ALLIANCE USA

NJBIZ LISTS WE'RE ON THE LIST! Holman Frenia Allison, P.C. NJBIZ Top 250 Privately Held Cos. August 2020

NJBIZ LISTS WE'RE ON THE LIST! Holman Frenia Allison, P.C. NJBIZ Top 50 Accounting Firms June 2020

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 23, 2021 4:21 PM
To: Frank Pannucci;Chris Santiago;Bob Allison
Subject: Fwd: Moody's Annual Issuer Comment: Request Review of Confidential Draft Report for Point Pleasant - Moody's ID: 800031038 - (Email 2 of 3)
Attachments: PFG_IssuerComment_Report_Draft_20210423161411292_1273143.pdf

Sent from my iPhone

Begin forwarded message:

> **From:** Francisco.Gonzalez@moodys.com
> **Date:** April 23, 2021 at 4:14:36 PM EDT
> **To:** Himanshu Shah <hshah@ptboro.com>
> **Cc:** Francisco.Gonzalez@moodys.com, orlie.prince@moodys.com
> **Subject: Moody's Annual Issuer Comment: Request Review of Confidential Draft Report for Point Pleasant - Moody's ID: 800031038 - (Email 2 of 3)**
>
> Dear Himanshu,
>
> Allow me to introduce myself. My name is Francisco Gonzalez, an analyst with Moody's Investors Service located in Dallas. Moody's provides ratings and research for the municipal bond market, and we currently have a relationship with your organization.
>
> Attached please find a draft of our Annual Issuer Comment Report[1] that Moody's Investors Service (MIS) intends to publish on Point Pleasant.
>
> We are sending you this draft to give you the opportunity to identify, with specificity, any factual errors and/or inadvertent disclosure of confidential information regarding your organization. You may also indicate that you have no comments.
>
> The 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.
>
> Moody's utilized your organization's audited financial statements, government data and our own databases to produce the attached report.
>
> MIS retains ultimate editorial control over the form and content of all its publications and will only consider comments that bear on the factual accuracy or confidentiality of the information in the draft research.

Please note that this draft research is strictly confidential and constitutes the valuable intellectual property of MIS.

You may not disclose it to any other person except:

(i) to your legal counsel acting in their capacity as such;

(ii) to your financial advisor or other authorized agents who are subject to confidentiality obligations and acting in their capacity as such; and

(iii) as required by law or regulation

Please respond by Wednesday, April 28, 2021. If you need additional time, please let us know by the aforementioned date. If we do not receive a response by that date, we will publish the report on our website, Moodys.com.

For questions or concerns regarding your Issuer Comment Report, please contact Francisco Gonzalez, 214.979.6863 or Francisco.Gonzalez@moodys.com

Sincerely,
Francisco Gonzalez
Moody's Local Government Team

NOTE: Your email security system may have removed the PDF attachment before delivery to your inbox. Please let me know if you did not receive a PDF attachment.

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[1] The Issuer Comment Report provides research coverage of cities, counties, school districts, and municipal utilities across the country providing updated credit research on their outstanding debt issuances. These are sourced from Moody's databases, audited financial statements, and government data.

Antoinette Jones

From: Himanshu Shah
Sent: Friday, April 23, 2021 4:23 PM
To: Frank Pannucci;Chris Santiago;Bob Allison
Subject: Re: Moody's Annual Issuer Comment: Request Review of Confidential Draft Report for Point Pleasant - Moody's ID: 800031038 - (Email 2 of 3)

Nothing attached

Sent from my iPhone

On Apr 23, 2021, at 4:21 PM, Himanshu Shah <hshah@ptboro.com> wrote:

Sent from my iPhone

Begin forwarded message:

From: Francisco.Gonzalez@moodys.com
Date: April 23, 2021 at 4:14:36 PM EDT
To: Himanshu Shah <hshah@ptboro.com>
Cc: Francisco.Gonzalez@moodys.com, orlie.prince@moodys.com
Subject: Moody's Annual Issuer Comment: Request Review of Confidential Draft Report for Point Pleasant - Moody's ID: 800031038 - (Email 2 of 3)

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The 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.

Moody's utilized your organization's audited financial statements, government data and our own databases to produce the attached report.

MIS retains ultimate editorial control over the form and content of all its publications and will only consider comments that bear on the factual accuracy or confidentiality of the information in the draft research.

Please note that this draft research is strictly confidential and constitutes the valuable intellectual property of MIS.

You may not disclose it to any other person except:

(i) to your legal counsel acting in their capacity as such;

(ii) to your financial advisor or other authorized agents who are subject to confidentiality obligations and acting in their capacity as such; and

(iii) as required by law or regulation

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For questions or concerns regarding your Issuer Comment Report, please contact Francisco Gonzalez, 214.979.6863 or Francisco.Gonzalez@moodys.com

Sincerely,
Francisco Gonzalez
Moody's Local Government Team

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[1] The Issuer Comment Report provides research coverage of cities, counties, school districts, and municipal utilities across the country providing updated credit research on their outstanding debt issuances. These are sourced from Moody's databases, audited financial statements, and government data.

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<PFG_IssuerComment_Report_Draft_20210423161411292_1273143.pdf>

Antoinette Jones

From: Himanshu Shah
Sent: Monday, April 26, 2021 12:37 PM
To: Chris Santiago
Subject: Fwd: Himanshu, did you know you can now purchase business supplies with extended payment terms?

Sent from my iPhone

Begin forwarded message:

> **From:** Amazon Business <no-reply@business.amazon.com>
> **Date:** April 26, 2021 at 12:30:19 PM EDT
> **To:** Himanshu Shah <hshah@ptboro.com>
> **Subject: Himanshu, did you know you can now purchase business supplies with extended payment terms?**

Dear Himanshu,

We want to let you know that your organization has been approved for Pay by Invoice, which offers 30-day payment terms with no interest or fees.

With Pay by Invoice, you can:

- Set up multiple users and track their spending
- Use a single payment solution across teams, instead of p-cards or credit cards

- Control purchases in the account through customizable approval rules

To start using your organization's purchasing line, you'll need to set up Pay by Invoice. Configuring Pay by Invoice takes only a few minutes to complete.

Set up Pay by Invoice

Once you've set up Pay by Invoice, purchasers on your account can use it to pay during checkout.

Check out the video gallery for guided set up and getting the most out of Pay by Invoice.

If you need help setting up Pay by Invoice, or you have questions, please don't hesitate to contact your Customer Advisor.

Thank you,
The Amazon Business Team

Lauren Morse
Amazon Business Customer Advisor
laumorse@amazon.com | Schedule a meeting

Antoinette Jones

From: Himanshu Shah
Sent: Friday, April 30, 2021 11:43 AM
To: Chris Santiago
Subject: Re: State House News

It says you are not allowed to use to reduce net tax

Sent from my iPhone

On Apr 30, 2021, at 10:15 AM, Chris Santiago <csantiago@ptboro.com> wrote:

Hi Himanshu,

Check out the snip-it from the below regarding the American Rescue Plan:

"GENERALLY IMPERMISSIBLE USE OF FUNDS

- Net Tax Revenue Reduction: States may not use funds to offset reductions in net tax revenues - **stay tuned for clarification on whether this restriction applies to counties and municipalities.**
- Pension Fund: No funds shall be deposited into any pension fund."

We might be allowed to utilize these funds as a Net Tax Revenue Reduction in the budget. Its not definite but at least there is hope.

Thank you,

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

From: info@gfoanj.org <info@gfoanj.org>
Sent: Friday, April 30, 2021 9:43 AM
To: Chris Santiago <csantiago@ptboro.com>
Subject: State House News

Good morning. I hope all is well. Please find attached for your review, this month's edition of State House News for Finance Officers, which contains a "Reader's Digest" overview of the Local Fiscal Recovery Fund in the American Rescue plan, and legislative updates on police and fire pension benefit enhancements and municipal emergency management coordinators. I hope you find this information helpful and that you have a terrific day.

https://www.gfoanj.org/resource/resmgr/covid-19_/SHN_Finance_Officers_043021.pdf

Very truly yours,

John Donnadio, Executive Director, GFOANJ

If you wish to stop receiving emails from us, you can simply remove yourself by clicking here to unsubscribe.

Antoinette Jones

From: Himanshu Shah
Sent: Tuesday, May 4, 2021 5:09 PM
To: Christine Zapicchi
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: 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 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:	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:	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 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.
> 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

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 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 <AIannelli@msbnj.com>; 'Christopher B. Langhart' <CLanghart@MSBNJ.COM>; 'abatten@parkermccay.com' <abatten@parkermccay.com>; 'Craig A. Gargano' <cgargano@parkermccay.com>; 'jwinitsky@parkermccay.com' <jwinitsky@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 (lskaltman@njib.gov) <lskaltman@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 (lskaltman@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

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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

RVE 1901 REMINGTON & VERNICK ENGINEERS

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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.

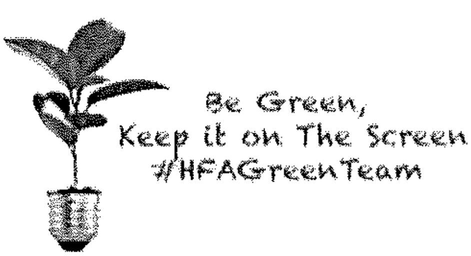
Regards,
Joanna Karakanas
HFA Staff Accountant
732-797-1333 Extension 122

HF

*****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



AN INDEPENDENT MEMBER OF
BDO
ALLIANCE USA

NJBIZ LISTS
WE'RE ON THE LIST!

NJBIZ LISTS
WE'RE ON THE LIST!

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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, June 2, 2021 5:17 PM
To:	Chris Santiago;Tiffany English
Subject:	Fwd: Chapter 157 Filing Expiration Notice
Attachments:	coltr0621-Ch. 157 Expiration.pdf

Sent from my iPhone

Begin forwarded message:

> **From:** "Pensions & Benefits Client Services Publications [TREAS]" <ClientServices.Publications@treas.nj.gov>
> **Date:** June 2, 2021 at 3:06:29 PM EDT
> **Subject: Chapter 157 Filing Expiration Notice**
>
> Certifying Officer Letter – June 2, 2021
>
> TO: Certifying Officers – Police and Firemen's Retirement System (PFRS); Patrick Colligan, PBA; Robert Fox, FOP; Steve McConlogue, PFANJ
>
> FROM: Ed Donnelly, Chairman, Police and Firemen's Retirement System of New Jersey (PFRSNJ) Board of Trustees
>
> SUBJECT: Chapter 157 Filing Expiration Notice
>
> This letter serves as notification that the deadline to submit an Eligibility Registration Form for Accidental Disability Retirement benefits under the Bill Ricci World Trade Center Rescue, Recovery, and Cleanup Act will soon expire.
>
> P.L. 2019, c. 157 (Chapter 157), also known as the Bill Ricci World Trade Center Rescue, Recovery, and Cleanup Operations Act, permits active members of the Police and Firemen's Retirement System (PFRS) to file for an Accidental Disability Retirement under certain conditions. To qualify, members must be deemed totally and permanently disabled due to a qualifying condition which is considered to be a direct result of participation in the rescue, recovery, or cleanup operations at specified sites of the World Trade Center disaster between September 11, 2001, and October 11, 2001. Members who meet the requirements must submit an Eligibility Registration Form within two years of the July 8, 2019, enactment date of Chapter 157, or by July 8, 2021. Failure to submit this form will render members ineligible to apply for the benefit at a later date.
>
> Filing this form allows eligible members the right to apply for an Accidental Disability Retirement in the future, should they become qualified. The Eligibility Registration Form is not an application for Accidental Disability Retirement benefits. It is a required form wherein members attest to the dates and

locations of service of their participation in the World Trade Center rescue, recovery, or cleanup operations. The form registers their eligibility to apply for the benefit at a later date, if they become totally and permanently disabled pursuant to the law.

Please see the attached Certifying Officer letter for more information.

DISTRIBUTION OF THIS LETTER

Certifying Officers should forward this message to their human resources staff, benefit administrators, and any other staff members responsible for the administration of pensions and benefits for employees.

Please note: It is important that the Certifying Officer's and Supervisor's email addresses are kept current. Certifying Officer's email addresses can be updated via Address Changes, and both Certifying Officer's and Supervisor's email addresses may be updated via Search/Modify Users. Both applications can be found on the Security Menu in EPIC.

Do not reply to this email message or mailbox -- Incoming messages cannot be received. If you have questions or concerns about the content of this message, contact the NJDPB at:
pensions.nj@treas.nj.gov<mailto:pensions.nj@treas.nj.gov> or go to:
https://www.state.nj.us/treas/pensions/pensionmail.shtml

Antoinette Jones

From: Himanshu Shah
Sent: Wednesday, June 2, 2021 5:17 PM
To: Chris Santiago;Tiffany English
Subject: Fwd: Chapter 157 Filing Expiration Notice
Attachments: coltr0621-Ch. 157 Expiration.pdf

Sent from my iPhone

Begin forwarded message:

> **From:** "Pensions & Benefits Client Services Publications [TREAS]" <ClientServices.Publications@treas.nj.gov>
> **Date:** June 2, 2021 at 3:06:29 PM EDT
> **Subject: Chapter 157 Filing Expiration Notice**
>
> Certifying Officer Letter – June 2, 2021
>
> TO: Certifying Officers – Police and Firemen's Retirement System (PFRS); Patrick Colligan, PBA; Robert Fox, FOP; Steve McConlogue, PFANJ
>
> FROM: Ed Donnelly, Chairman, Police and Firemen's Retirement System of New Jersey (PFRSNJ) Board of Trustees
>
> SUBJECT: Chapter 157 Filing Expiration Notice
>
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