
From: Wannemacher, Ryan F. - Chief Financial Officer <wannrf@jea.com>
Sent: Friday, November 1, 2019 5:04 PM
To: Goldman, Alan J. - Manager, Tax Administration
Cc: Caffey, Russell J. (Robert Half); Owens, Katura E. - Mgr Technology Project Mgmt; Orfano, Joseph E. - Treasurer; White-Parker, Tasha L.; Mack, Robert E. - Dir Organizational Effectiveness & Payroll; Tarpley, Gwendolyn - Mgr Payroll Services
Subject: Re: ADP PAYROLL CONVERSION - FORM 945 SJRPP PENSION

Alan,

At this point, the transition only applies to appointed employees. SJRPP pension payments are not transitioning at this time.

Thanks
Ryan

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On Fri, Nov 1, 2019 at 4:16 PM -0400, "Goldman, Alan J. - Manager, Tax Administration" <GoldAJ@jea.com> wrote:

I have been asked to fill out the ADP form below so that they can begin to start setting up our Account in their system. In the original form that they sent us they had the box checked for Form 940. 940 is the Federal Unemployment Tax Return. JEA does not pay Federal Unemployment Tax or State Unemployment Tax because we pay the actual claims that are filed by any of our unemployed ex-employees that file for Unemployment Tax. Should I leave the Form 940 filled in on the Form below or leave it blank? I suspect that ADP will charge us more if we leave the 940 box filled in.

There is also the issue of whether ADP is going to handle the SJRPP Pension payments which are reported on Form 945. Have we made a decision as to whether or not ADP is going to handle the SJRPP Pension Payments?

Alan Goldman

Tax Manager – T-14

Direct: (904) 665-7286

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Substitute for IRS Form 8655



Reporting (State Li Tax Infor

(In accordance with

5 TAXPAYER LEGAL NAME (Use

JEA INC

6 DBA NAME (Use all capital letter

7 21 WEST CHURCH ST

Address (number, street, and room c

REPORTING AGENT: A

Authorization of Reporting Age

8 Use the entry lines below to in
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until revoked by the taxpayer c

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Tax Year

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943-PR [] 944

Tax Year

Authorization of Reporting Age

9 Use the entry lines below to c
make deposits or payments.
by the taxpayer or Reporting

940 1 / 00 941 1 / 1