Leisure Knoll at Manchester Association
4 Buckingham Drive North, Manchester, NJ 08759
Phone: 732-657-6661 Fax: 732-657-7433

BOARD OF TRUSTEES
OPEN MEETING AGENDA
June 12, 2024

I. CALL TO ORDER 10:00 AM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)

V. REVIEW/APPROVAL OF MINUTES
1. April 10, 2024
2. May 8, 2024

VI. TREASURER'S REPORT
1. Statement of Cash Flow 6/12/24

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS
1. Approve Proposal from Johnson Baran for Paving/Related Services on Wycombe Way
2. Approve Proposal from Legion Contracting for Route 70 Gatehouse Remodel
3. Approve Proposal from Down to Earth to Install Trees/Sod

X. COMMITTEE REPORTS

XI. UPDATES

XII. ADJOURNMENT

XIII. OPEN FORUM

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STATEMENT OF CASH FLOW
JUNE 12, 2024

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	432,802.91	* Included in Total	
			Rsve Trans May	$ 68,292.00
			Rsve Trans Jun	$ 68,292.00
			L&S Trans May	$ 69,763.80
			L&S Trans Jun	$ 67,800.00
			Trash May	$ 16,424.36
			Insur Pckge #5	$ 13,304.00
			Tree Repl Wycombe etc	$ 19,889.22
			Rsve Trans Member Fees	$ 10,500.00
Reserves	$	210,035.17		
			* Included in Total	
			Pool Repl # 2	$ 176,278.00
Lawn & Snow	$	294,763.80	* Included in Total	
			Tr to CD	$ 200,000.00
			Tr to MM	$ 25,000.00

BALANCES as of June 10, 2024

Operating	$	280,733.90
Reserves	$	2,408,229.32
Lawn & Snow	$	584,016.80
TOTAL	$	3,272,980.02

CD's – LAWN & SNOW (Incl in L&S Bal)

$ 200,000.00	5.40 %	10/24

CD's – RESERVES (Incl in Rsve Bal)

$ 100,000.00	5.500 %	6/24
$ 200,000.00	5.500 %	6/24
$ 175,000.00	5.450 %	7/24
$ 210,000.00	4.950 %	7/24
$ 210,000.00	4.950 %	7/24
$ 175,000.00	5.350 %	7/24
$ 100,000.00	5.150 %	8/24
$ 240,000.00	4.450 %	10/24
$ 40,000.00	5.250 %	10/24
$ 100,000.00	5.250 %	10/24
$ 200,000.00	5.300 %	11/24 (7/24)

*Invoices of $ 10,000. 00 or more

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BOARD OF TRUSTEES
OPEN MEETING
JUNE 12, 2024
MOTION DETAILS

1. Approve Proposal from Johnson Baran for Paving/Related Services on Wycombe Way

   This work includes milling, overlay, base repairs, basin cleaning & installing and line striping and is part of the community's ongoing paving projects.

   The total cost for this is $ 92,950., including tax.

   The source of these funds will be provided by the Reserves Budget.

2. Approve Proposal from Legion Contracting for Route 70 Gatehouse Remodel

   This work includes windows, doors, electrical, flooring, countertop & cabinets, bathroom facilities and painting.

   The total cost for this is $ 26,900., including tax.

   The source of these funds will be provided by the Reserves Budget.

3. Approve Proposal from Down to Earth to Install Trees/Sod

   This work includes the replacement of sixteen (16) street trees and sod at forty-four (44) locations that were either removed as part of the concrete replacements or due to their poor condition.

   The total cost for this is $ 19,889.22., including tax.

   The source of these funds will be provided by the Operating Budget.