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
MARCH 13, 2019

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(S)

V. REVIEW/APPROVAL OF MINUTES
1. February 13, 2019

VI. TREASURER'S REPORT
1. Statement of Cash Flow 3/13/19

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS
1. Approval of the Proposal from SWERP Inc for Rehab/ Repair of the Storm Sewer Pipes on Mansfield/Dorset

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. OPEN FORUM

XIV. ADJOURNMENT

Leisure Knoll at Manchester Association

4 Buckingham Drive North, Manchester, NJ 08759

Phone: 732-657-6661 Fax: 732-657-7433

STATEMENT OF CASH FLOW

MARCH 13, 2019

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	169,122.67	* Included in Total	
			Mar Rsve Contrib	$ 68,292.00
			Feb Member Fees	$ 12,000.00
Reserves	$	-0-	* Included in Total	$ -0-
Lawn & Snow	$	62,687.04	* Included in Total	
			Mar Lawn Maint	$ 62,687.04

BALANCES AS OF MARCH 11, 2019:

Operating $ 711,869.47

Reserves $ 1,779,277.25

Lawn & Snow $ 627,775.66

*Invoices of $ 10,000. 00 or more

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
MARCH 13, 2019

MOTION DETAILS

1. Approval of the Proposal from SWERP Inc for Rehab/Repair of the Storm Sewer Pipes on Mansfield/Dorset

   This is part of the ongoing street re-paving project. Sewer pipes are inspected using a scope in order to locate any cracks and/or breaks in the pipes. These cracks and/or breaks are repaired by various methods including crack filling and re-lining of the pipes. This pro-active program prevents future issues underground which often results in damage to paved surfaces, among other issues. SWERP Inc has been the contractor chosen by the Association for the last few years, based on their competitive pricing and quality of work. This phase, we received three complete bids (including SWERP) and one partial bid. SWERP's bid, at $ 236,240. was the lowest.