

The Tall Pines Special Tax Commission (TPSTC) meeting came to order on Wednesday, April 8, 2015 at 7:50 p.m., to pay bills and conduct any other business.

TPSTC Members present: Terry Hess, Norm Gaskins, Nelson Montalvo, Jim Royce, Neal Menkus

The minutes of the March 19, 2015 meeting were presented and unanimously approved.

Presentation of playground plans by Wesley Hanniford. Overall theme is a ship wreck. About 50 feet in overall length. All rounded corners, non-toxic coating, plastic and plastic dipped metal parts. Includes 5 foot angled climbing wall, monkey bars, swings, two open slides, glider, baby swings, seesaw, gangplank, trapeeze swing, picnic area, ...

Estimated total cost is \$6,000, with half due at start to purchase materials.

The TPSTC accepted this proposal.

After examining the bank statements for the past few months, the TPSTC found a discrepancy in the bank statements of +\$13,139.42. We have adjusted the checkbook to account for this surplus, and will attempt to track down where this came from. Our current thinking is that the difference was present when the checkbook was initially handed over.

Nelson is still checking with different agents and firms for a new insurance policy. Currently expecting to obtain \$1 million in coverage.

The pressure washer is broken. The pool will purchase a new one from their \$8,000 advance, and the TPSTC will reimburse them.

The fencing behind the Clubhouse was cut, and the feeds to two security cameras were cut. The TPSTC will check into repairing the camera feeds and getting the fence repaired.

---> Norm Gaskins will coordinate this work.

The TPSTC is still planning to have a neighborhood party May 30, the day of the Pool Opening. TPSTC will buy hamburgers, hotdogs, buns, condiments, other items, and do the cooking. The Pool will purchase these items and the TPSTC will reimburse them.

Homeowners who attend will be asked to provide sides, such as baked beans, coleslaw, banana pudding, and cookies.

---> Jim Royce will create a flyer.

---> Nelson Montalvo will ensure the flyers are distributed to all houses.

The TPSTC plans to resume sending Covenant Violation Forms, starting in May.

Bills were paid:

		Balance	
Check#	Payee	Amount	36,825.74
2026	Jeremy Bush - pressure wash entrances	450.00	36,375.74
---	discrepancy of +\$13,139.42 found in checkbook; bank statement shows		49,515.16
2027	Janice Todd - landscaping	925.00	48,590.16
2028	Melissa Hess - clean Clubhouse	75.00	48,515.16
2029	Berkeley Electric	706.17	47,808.99
	1st Entrance	61.00	
	2nd Entrance	147.00	
	3rd Entrance - lights	214.00	
	3rd Entrance - meter	34.17	
	Clubhouse	188.00	

	Playground	62.00	
2030	Republic Services - trash pickup	63.90	47,745.09
2031	Charleston Water	18.75	47,726.34
2032	Comcast	128.87	47,597.47
2033	Ace Hardware - No Parking signs & caution tape, locks, chains, and keys for fence	39.34	47,558.13
2034	BCW&SA (pay April to avoid \$5 late fee)	44.00	47,514.13
2035	Tall Pines Pool - startup costs	8,000.00	39,514.13
	--- deposit from Tall Pines HOA - reimburse DHEC permits	225.00	39,739.13
2036	Wesley Hanniford - playground equipment	3,000.00	36,739.13

The Capital Funds account balance (as of March 31, 2015) = \$70,327.09

The meeting adjourned at 10:03 p.m.