

The Tall Pines Special Tax Commission (TPSTC) meeting came to order on Thursday, February 11, 2016 at 7:54 p.m., for the purpose of paying bills.

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

TPSTC Members not present: Norm Gaskins

Special guests: Ed Heusinger, Nancy James

The minutes of the January 5, 2016 meeting were presented and unanimously approved.

Fiscal 2016 check for \$59,000 was received from Berkeley County, deposited into Capital Funds account.

BCWSA - late fee charged, we think we were a payment ahead.

---> Nelson will contact BCWSA to determine what the status is.

The cans in the Cans for Kids trailer were taken to recycling: received \$224

The TPSTC plans to add 10 yards of additional mulch for Clubhouse playground equipment before the pool opens.

The TPSTC discussed distributing a community newsletter before the Pool opens (May 27?). The issue would include information about a BBQ picnic, ballfield plans, Clubhouse playground, and the Cans for Kids program. Maybe HOA meetings during the summer, if that can be restarted.

Bills were paid:		Balance
Check#	Payee	Amount 10,701.73
2130	Ace Hardware - ant treatment, electrical cords	43.04 10,658.69
2131	BCWSA - sewer	44.00 10,614.69
2132	Nelson Montalvo - lights at clubhouse	44.37 10,570.32
2133	Absolute Insurance Agency - liability on common grounds	6,096.50 4,473.82
2134	Janice Todd - landscaping	925.00 3,548.82
---	Transfer from Capital Funds acct on Feb 2, 2016	15,000.0 19,473.82
2135	Nelson Montalvo - light fixtures and bulbs for clubhouse office	51.32 19,422.50
2136	Charleston Water	33.10 19,389.40
2137	BCWSA - sewer (charged late fee)	49.00 19,340.40
2138	Comcast - telephone & Internet	131.43 19,208.97
2139	Melissa Hess - cleaning Clubhouse	100.00 19,108.97
2140	Erika Hess - maintain pools	150.00 18,958.97
2141	BEC	796.75 18,162.22
	1st Entrance Lights	62.00
	2nd Entrance Lights	168.00
	3rd Entrance Lights	214.00
	3rd Entrance Meter	35.75
	Tennis Court	62.00
	Clubhouse	255.00

Capital Fund Account balance, as of January 31, 2016 90,710.01

The meeting adjourned at 9:02 p.m.