

Tell-E-Gram Text Only Version, July 24, 2015

POA Meetings and Events:

- POA Board Meeting, 1:30 p.m. Wednesday, July 22, Yacht Club
- Long Range Planning Advisory Committee, 10 a.m. Thursday, July 23, POA Conference Room
- POA 101, 10 a.m. Thursday, July 23, Yacht Club, RSVP 865-458-5408 ext. 4115
- Rec 101, 12:30 p.m. Thursday, July 23, Wellness Center

June 2015 Financial Report

By Parker Owen, Director of Finance

It's Budget Time in Tellico Village!

It is hard to believe, but it is soon time for the 2016 Budget process to begin. The 2016 Budget and 2017 to 2021 Five-Year Plan will kick off with a review of budget guidelines at the Aug. 4, Board Workshop, scheduled for 10 a.m. at the POA Office Conference Room. As always, Board Workshops are open to all Tellico Village property owners, and those of you interested in the budget process are invited to attend.

The theme for the 2015 budget has been "repair, replace and renovate." And we now are seeing the results of these efforts and capital projects around the Village. From the bunker renovations at Toqua to the cart path resurfacing at Kahite, the locker room renovation at Chota Recreation Center, the new bridal room and carpeting at the Yacht Club and the rest room renovation at Tanasi, we have repaired and upgraded many of our facilities that were showing their age. I expect that there will be a continuation of these types of projects into 2016 and beyond, though much of it will likely be equipment replacements that will not be quite as noticeable. To get a glimpse at the future of our capital plans, we begin with the 2016 to 2020 Five-Year Plan from the last budget cycle. That Five-Year Plan rolls forward by one year and is updated with more recent information about the need for and the timing of individual projects. That then becomes the starting point for development of the 2016 Budget and the 2017 to 2021 Five-Year Plan.

So how do projects actually make it into our capital plans? Well, it all starts with the individual department heads who are responsible for the various areas of our operations. They assess the needs of their operations, examine their current capital equipment and the need for replacements of aging equipment, and consider the needs for additions to or renovations of their facilities. Throughout the process, they consider the inputs from their respective advisory committees to identify their most critical and desirable capital needs. These proposals go through a series of reviews by TVPOA management, the Finance Advisory Committee and ultimately the TVPOA Board of Directors.

The key reviews occur in the month of October, beginning with the Oct. 6 Board Workshop, and continuing through the Oct. 12 through 15 Finance Advisory Committee reviews of individual departmental budgets. Final reviews of the budget are scheduled for an Oct. 30 meeting of the Finance Advisory Committee and a Nov. 3 review of the final draft by the Board of Directors. Formal approval of the budget takes place at the regularly scheduled Board meeting on Nov. 18. If you want to watch the budget take shape, or better yet, have input into the process, I recommend that you attend the upcoming meetings of the various advisory committees, and then attend the budget reviews of the Finance Advisory Committee. The full budget schedule is now posted to the TVPOA website in the Finance Section (www.tellicovillagepoa.org/images/tellico/fac/2016budget.pdf), and will be communicated through our regular channels such as the Tell-E-Gram and meeting announcements.

Recent Promotions in the Accounting Department

Two announcements of promotions were made recently within the TVPOA Accounting Department. Jessica Johnson, an employee of seven years, has been promoted from Staff Accountant to Senior Accountant. Taylor Hensley, who has been with us just over one year, has been promoted from Junior Accountant to Staff Accountant. Both of these employees have demonstrated performance at the levels commensurate with their new titles, and this recognition is well deserved. When you see them, please take a moment to congratulate them and thank them for all of the hard work that they perform every day on behalf of the property owners of Tellico Village.

Monthly Financials

At their May meeting, the Board of Directors approved \$8,138 capital for the purchase and installation of four Hydroport-Pro jet ski lifts; \$8,520 for a replacement 3-ton water source heat pump for the Yacht Club; and \$85,928 for a fleet of 15 lightly used utility vehicles to be used as personnel carriers at our three golf courses.

At this point in the year we have approved approximately 79% of the 2015 Capital Plan and are about \$95,000 over budget. Year to date net income reflects a favorable variance to budget of about \$71,000, though some deferred maintenance projects may offset this in the coming months. Following is our projected net cash flow based on year-to-date variances to budget.

Cash Flow Budget, YTD Variances, Projections			
Cash Flow Component	Budget	YTD Variance	Projection
Net Income	\$ 62,393	\$ 70,944	\$ 133,337
Depreciation	1,378,656	14,099	1,392,755
Capital Expenditures	-1,258,700	-99,910	-1,353,610
Net Cash Flow (excluding Working Capital)	\$ 182,349	-\$ 9,867	\$ 172.482

Did You Know: Tennessee-One-Call System

Did you know that your Public Works department is a member of Tennessee-one-call system. That's the program also known as Call Before You Dig. What does that mean to you, the homeowner? Anytime you have work done on your property, just call 1-800-351-1111, or call 811, and provide them with the information they ask for. Make sure that you tell them exactly where on your property you plan the work to take place, that way Public Works can mark our utilities for you. Other members of Tennessee-one-call, such as AT&T, or Charter will automatically be notified to do the same.

There is a three-day time frame that Public Works has to locate the utility lines unless it is an emergency, then it is a three-hour timeframe.

Color-coded paint will be used to mark the underground utilities: blue for water, green for sewer, red for electric, etc.

The TVPOA Board of Directors is reviewing and considering a policy for disposition of images and data from the security cameras throughout Tellico Village. To review the policy, click here http://www.tellicovillagepoa.org/images/tellico/pdfs/admin/draft_camera_data_policy.pdf. To provide thoughts and feedback, email BoardConsideration@tvpoa.org.

Tanasi Bar and Grill

- Join us for **Music Mondays** at Tanasi. Bring your lawn chairs and enjoy live music outside on the lawn at Tanasi every Monday in July. Music starts at 6 p.m.
- Also come try our new menu at Tanasi Bar and Grill. Specialties include **Build Your Own Salad, BBQ Ribs, and Country Fried Steak.**
- We would love your feedback . . .

Toqua Café: 865-458-1330

Tanasi Bar and Grill: 865-458-9392

Yacht Club

Come and listen to the awesome sounds of **Ram Cat Alley Band**—tonight at the **Tiki Bar** at the Yacht Club. Music and dancing starts at 7 p.m. No cover as always.

Tomorrow, June 25, is the deadline to buy tickets for the **Battle of the Bartenders!**

Recent Events and Bragging Rights

TV Lions wrap up year with awards ceremony

At the end of each business year, which runs from June 1 to June 30 of the following year, the TV Lions recognize members of the club who have made significant contributions to the club's success during the year. These awards include local club awards as well as District 12n and Lions International awards.

The first award, probably the most prestigious of the awards given, is induction into the Lions international Melvin Jones Fellowship Program. This award is given to the Lion who best exemplifies the goals and objectives of Lionism. Normally, only one of these awards is given by a club, in a given year. This year's winner from the TV Lions Club was Lion John Diehm, who coincidentally is the club's president for the new business year. He was recognized for his years of service to the club and community including being the Club Treasurer, Board member and Project manager of the Glucose Screening Program.

The next award, presented by Vice District Governor (elect) Lion Paulette Bailey, was the "Lion of the Decade 2005 - 2015" award. It was presented to Lion Dick Kolasheski in recognition of his contributions to the club over that period as well as his considerable contribution to the community. He has served as Club Secretary, President, Habitat Project leader as well as being chairman of a number of other Tellico Village organization and being the community lead on projects involving support to our service men and women.

This was followed by presentation, by the outgoing King Lion, Lion Curt Isakson, of embossed Lions pens to individuals who made significant contributions to the club or served as club officers during his tenure. They included the following: Lion John Diehm VP, Lion Margaret VanWormer VP, Lion Harmon Towne Secretary, Lion Ed Roeber VP, Lion Larry Elder Membership and Golf Outing, Lion Mike Kittl Lion Tamer and Oktoberfest Manager, Lion Mario Catani Tail Twister, Lion Merlyn Knepp, Director and Sunshine Person, Lion Jim Jeswald Director, Lion Bill Adams Director, Lion Ray Harris Director, Lion Dennis VanWormer Director and Parkway Pickup and Eyeglass Collection Program Manager, Lion Bruce Johnson, Photo Screening and Lions Good Samaritan Health Fair Manager, Lion Ron Lockhart, Sight and Hearing Manager, Lion Marcia Higby Flyer Program, Lion Howard Higby, Golf Outing Director, Lion Larry Stickler Manager of the Oktoberfest, Chili Dinner and Lenoir City Arts and Crafts Fair Support, Lion Jim Park, Chili Dinner and Lion Tom Thomas, Chair Melvin Jones Award Committee.

The next award, a very auspicious award, "The Golden Picker" award, recognizes an individual for significant contribution to the Lions Parkway Pick-up program and is awarded by the project leader, Lion Dennis VanWormer. This program collects trash along a two-mile stretch of the Tellico Parkway on a monthly basis. This award goes to an individual who is dedicated to the task and performs it every month with an "eagle-eye", not missing any trash on his portion of the route. The award consists of a golden pick-up tool. This year's winner was Lion Edward Roeber.

The last award presented by the King Lion was the "Rookie of the Year" award. It recognizes a new member for supporting a variety of club activities in an exemplary fashion. This year's winner was Lions Ronald Lockhart. He was recognized for his management of the Lions Eye Examination and glasses program as well as active involvement in fundraising activities.

The photographs show presentation of the following awards: Photo #1 Lion John Diehm received his Melvin Jones Fellowship award from Lion Tom Thomas (left) and King Lion Curt Isakson (right); photo #2 shows King lion Isakson presenting Lion Ron Lockhart the Rookie of the Year award; the third photo shows VDG (elect) Lion Paulette Bailey presenting the Lion of the Decade award to Lion Dick Kolasheski.

The TV Lions meet twice each month. The first meeting, a morning meeting, is held on the first Tuesday of the month commencing at 9 a.m. The second, a dinner meeting, which also features a speaker, is held on the third Tuesday of the month commencing at 6:30 p.m. Both meeting are held in the Village. Currently the morning meeting is being held at the Chota Recreation Center and the dinner meeting at the Tanasi Clubhouse.

To learn more about Lionism and the men and women of the Tellico Village Lions, call our Membership Chairs, Bruce Johnson, at 408-9880 or via e-mail to bruce.johnson133@charter.net or Curt Isakson at 458-2943 or via e-mail to marcurtrving@gmail.com or visit our web site at <http://tellicovillage.tnlions.org>.

Some Other Stuff You Need to Know...

An Evening of Laughter

The Tellico Community Players' July productions begin with *An Evening of Laughter* -- packaging two melodramatic comedies into one hilarious main stage show. It runs July 24-26 at the Tellico Community Playhouse. This production is sponsored by Family Dental Care of Tellico Village.

The first comedy, "The Lost Samantha Treasure," is a story of two identical twins, girls who look nothing alike. A forest ranger and an evil mayor set on marrying the same girl, or are they? Pure corn set in the Midwest, but of course there must be a disco dance.

The second comedy, "The Plague on Madison Avenue" is set in a hospital. Three generations of nurses are dedicated to not killing their patients and working for a head female nurse who is dedicated to killing all the patients and marrying the cute new doctor. The hospital is full of outrageous patients and even more energetic cast members. Hold on to your bedpan.

The two comedies feature a cast of 22, and Ted Taylor is producer for these shows.

Shows will begin at 7:30 p.m. each night (except for the 1:30 p.m. matinee on July 26) with doors opening one hour before each performance. Tickets will be available at the Tellico Community Playhouse Box Office through July 24 (Monday-Friday, 10 a.m.-4 p.m.) and are available now at Village Salon, Salon Anew and the Kahite Pub and Grill. For more information, go to www.tellicocommunityplayhouse.org.

"An Evening With Jo" Audition July 28

Tellico Community Players auditions on July 28, 6-7:30 p.m. at the Tellico Community Playhouse, 304 Lakeside Plaza, Loudon. This production features the works of East Tennessee resident, poet and storyteller extraordinaire Jo Carson with three female and one male role. Contact Nancy Paule, Director at 865-458-6984 for more information.

Movie Night at the Library July 29

The Public Library at Tellico Village will present the free movie "Roller Coaster" on July 29 at 8:30 p.m. in the Courtyard. Learn the science behind the thrills and enjoy the fun of Roller Coasters. Popcorn and drinks can be purchased.

Tellico Community Players present the *Ladies of Broadway* July 31-Aug. 1

The Tellico Community Players present their first musical of the 2015 season with the *Ladies of Broadway*, July 31 and Aug. 1. This production honors the wonderful musicals of Broadway over the past 100+ years.

Ladies of Broadway includes some of our most beloved and familiar songs from Broadway musicals -- as well as some of the most well-known and talented female vocalists. "These 'Ladies of Broadway' have contributed to some of the most successful Broadway musicals to hit the stages of Broadway over decades," says Joan Dorsey, who wrote and is directing the production.

"Some of our 'ladies' are instantly recognizable by name -- others perhaps only by the show tunes they sang in a particular Broadway show," Dorsey says. "The performances will honor those talented 'Ladies of Broadway' with some of their most outstanding songs and also will take a peek at some of their personal lives and achievements."

The performers for the musical include Tina Jenkins, Mary Sue Greiner, Rosie Ratcliffe, Debbie Mayberry, Sonja Moore, Joan Dorsey and Carolyn Cross. Jane Salmon is the musical director.

Both shows will begin at 7:30 p.m. with doors opening at 6:30 p.m.. Tickets for both shows cost \$15 and are available at the Tellico Community Playhouse Box Office, Village Salon, Salon Anew and the Kahite Pub and Grill. For more information, go to tellicocommunityplayhouse.org.

Tellico Community Players Audition for *Honky Tonk Angels* Musical Aug. 2

Auditions for *Honky Tonk Angels* will be held on Sunday, Aug. 2, 2-4 p.m.; and Aug 3 and 4, 6-8 p.m. at the Tellico Community Playhouse. Casting for three female vocalists for this Nashville musical. Bring some music and be prepared to read from the script. The show was written by Ted Swindley, who is best known for writing the musical "Always Patsy Cline." For more information, contact Director Joan Dorsey at 865-408-1071.

First Friday for Authors Aug. 7

The first Friday Author for Aug. 7 at the Public Library at Tellico Village is Kathleen Fearing. She will be present to sign and talk books 10 a.m.-noon Friday, Aug. 7. An award-winning author, Kathleen has written many books for young people as well as poetry for adults. Her children's radio programs won first and second place awards from the Massachusetts Broadcasters Association.

She holds a doctorate in education and taught children's literature, as well as education, communications, and literature courses at various colleges in western Massachusetts, including the Honors College at the University of Massachusetts at Amherst. She has reviewed newly published children's books for newspapers and radio stations for many years.

16th Annual Auction and Celebration—Monroe County Bids for Kids

The Boys & Girls Club of the Monroe Area invites you to join in the fun and excitement of their annual celebration and benefit auction 6 p.m. Saturday, Aug. 15, in the Tellico West Conference Center in Vonore. For the past 18 years, this has been the premier social event of the County, providing hundreds of guests with an evening of good food, lively fun and unique shopping opportunities. This year's benefit promises to top them all!

What might you find to entice you?

- Bryant 19' Boat
- Resort Package to Mexico
- 22' 2002 Chaparral Sunesta Deck Boat
- Valley Builder's is offering a building or playhouse
- AND MUCH, MUCH MORE!!!

TICKETS ARE ON SALE NOW! Call: (423) 442-6770

Or visit the website at www.bgcmonroearea.org . The Boys & Girls Club of the Monroe Area is a

501(c)(3) organization. All donations are tax deductible. All profits from this event will be used directly to benefit the Boys & Girls Club of the Monroe Area and the hundreds of children and families it serves annually.

“Now in Command” Class Aug. 18

The U.S. Coast Guard Auxiliary is hosting a Boating safety course for woman only, entitled "Now in Command." The class is taught by a female boat captain and encapsulates "What would occur if your boat operator is suddenly incapacitated and you had to take over the helm and seek or provide medical help?" Only females will be allowed to take the course scheduled 1-4 p.m. Tuesday, Aug. 18, at the Tellico Yacht Club, top floor. The cost is \$25. For more information, contact Michael Colacone at 352-804-8257 or Mc195@aol.com.

Fore the Love of the Game—Golf News and Events

TVLGA-18 Championship and Ladies Club Championship Aug. 18 and 25

These two-day events are being held Aug. 18 and 25. Sign up at Toqua Pro Shop.

The **TVLGA-18 Championship** will be 36 holes, individual stroke play with multiple flights from both green and yellow tees based on your handicap. You must be a Tellico Village property owner, have a valid USGA handicap, a member of the TVLGA-18 league and have participated at least 7 times in Tuesday league events. There is no entry fee.

The **Ladies Club Championship** will be 36 holes, low gross, individual stroke play, from the green tees. You must be a Tellico Village property owner to compete and there is a \$15 entry fee. Prizes and number of places will be based on the number of entries.

You may play in one or both events at the same time. Green and cart fees are extra.

Tellico Village Two-Day MGA Championship and Men’s Club Championship Aug. 27-28

Two big events in one! The Tellico Village MGA Championship and Men’s Club Championship will be held Aug. 27 at Kahite and Aug. 28 at Tanasi.

The Men’s Club Championship is open to any Tellico Village property owner.. The MGA Championship is open to any Tellico Village MGA member with a valid USGA handicap.

The event is a 36-hole individual stroke play event and entry deadline is Aug. 26 at noon.

The MGA Championship is 100% net prizes played from the white or orange tees. The Men’s Club Championship is 100% gross prizes played from the white tees only. Prizes will be awarded based on the size of the field.

You may enter either one or both of the events. The MGA Championship entry fee is \$15 and the Men’s Club Championship is also \$15 (excludes green and cart fees). Stop by any of the Tellico Village Pro Shops and sign up for this event.

After 2 p.m. Golf Rates

Want to know how to save money and get in a round of golf? Play any of the three courses after 2 p.m. Don't waste any time and book your round today!

- Daily fee members - \$24 -18 holes \$12 - 9 holes
- Prepaid members - \$21.20 - 18 holes \$10.60 - 9 holes
- Guest of a member - \$28 - 18 holes \$14 - 9 holes

(Fees include a cart)

For more details please call any of the pro shops.

Kahite - 423-884-6108

Toqua - 865-458-6546

Tanasi - 865-458-4707