

## Tell-E-Gram Text Only Version, Dec. 22, 2015

**POA Meetings and Events (red denotes irregularity of time, day, and/or location):**

- **POA Offices closed Dec. 24 and 25 for Christmas**
- **POA Offices closed Jan. 1 for New Year's Day**
- **POA Board Workshop, 10 a.m. Tuesday, Jan. 5, POA Conference Room**
- **Architectural Control Committee, 9 a.m. Thursday, Jan. 7, POA Conference Room**

## November 2015 Financial Report

**By Parker Owen, Director of Finance**

By now each Tellico Village property owner should have received the assessment notification for 2016 based on the new assessment rate of \$117.60 per month, a 5% increase over 2015. As I described in last month's article, the budget for 2016 continues the theme of repair, replace and renovate started in 2015. While I have received several inquiries from property owners questioning the need for the 5% increase during a time when inflation is low, the explanation is that our needs for spending on maintenance and repairs are outpacing inflation. Our physical plant is aging and is requiring increasing repairs and renovations. When the choice is between increasing assessments or deteriorating facilities, most property owners are agreeable to paying a little more to ensure that our aging infrastructure and facilities have the needed maintenance, replacements and renovations to keep them up to date and in good working order.

Last month I described the process that led to a balanced, cash self-sufficient budget, focused primarily on capital replacements, repairs and maintenance, while continuing to invest resources in marketing and growing awareness of the Tellico Village brand. This month I will highlight some of the projects that you will see executed as part of the 2016 budget.

Beginning with our golf operations, the bunker renovation project at Toqua will be completed in 2016 with an \$85,000 expenditure. Once completed, this three-year phased project will have renovated approximately 35 bunkers while eliminating 15 bunkers, at a total cost of \$275,000. Major golf maintenance equipment replacements will include \$130,000 for fairway mowers at Kahite and \$230,000 for replacement of the golf cart fleet at Toqua.

In Public Services, the major maintenance expenditure is for road rejuvenation of the Toqua Neighborhood (less Toqua Coves) at a cost of \$308,000. After underinvesting in road rejuvenation for a couple of years, we are moving back toward the recommended cycle of rejuvenating all Tellico Village roads every five years. We have budgeted \$100,000 for painting and \$55,000 for HVAC replacements and repairs. We continue to replace old water meters with new, more accurate radio read meters at a cost of \$88,000. Other equipment replacements in Public Services total \$173,000.

The one addition to our infrastructure is paving the Tanasi Docks parking lot at a cost of \$90,000, funded from the Dock Reserve Fund which in turn is funded from dock rental fees. Two other dock projects, to convert 14 slips at F Dock to three-sided slips and to add five PWC jet ski slips, will be contingent upon those projects being pre-subscribed at pricing adequate to make them economically attractive and self-funding.

The capital plan for 2016 totals \$1,173,000 with about 85% of that for equipment replacements and renovations. Several design plans are included in the budget to help us make better decisions in future years about major renovations or replacements of facilities. A project to develop Toqua Clubhouse renovation alternatives and cost estimates is included at \$10,000. A Tanasi Clubhouse parking lot expansion plan is \$7,500. And a Kahite Clubhouse facilities plan is \$7,500. While none of these projects commit us to any specific plans or investments, they will provide alternative designs and cost estimates to help us choose the best value for our limited capital resources.

One of the concerns that carries over from this year's budget process is the strain being placed

on the Repairs and Maintenance Reserve Fund in light of increasing R&M needs over the five year planning horizon. The total maintenance budget for all TVPOA operations is more than \$2.5 million for 2016, and these costs will likely increase over time. The Finance Advisory Committee and the Board of Directors have recognized this problem and have begun some detailed studies to ensure that we are adequately preparing for the future. The 2017 to 2021 Five Year Plan will receive continuing attention in the coming year so that we can make better, more informed resource allocation decisions each year along the way. The Five Year Plan will be a subject of discussion at the Jan. 5, 2016 Board Workshop.

**Monthly Financials**

At the December meeting of the Board of Directors, a capital project was approved for \$6,000 to purchase and install a Weather Camera on hole #10 at Tanasi Golf Course. This camera will be part of the WATE television network of Weather Cams, will be featured on the WATE weather broadcast in rotation, and will be available on both the WATE website and as a button on the new Tellico Village App on your smartphone. This project is one more way that we are keeping the Tellico Village brand in front of the public to enhance our public relations and marketing efforts.

Through the December Board meeting we have approved approximately 82% of the 2015 Capital Plan and are about \$181,000 over budget for all projects approved to date. However, all of that unfavorable variance will be offset by project cancellations, deferrals and expected under runs on projects remaining from the 2015 budget. Year to date net income reflects a favorable variance to budget of about \$52,000. Following is our projected net cash flow based on year-to-date variances to budget.

<b>Cash Flow Budget, YTD Variances, Projections</b>			
<b>Cash Flow Component</b>	<b>Budget</b>	<b>YTD Variance</b>	<b>Projection</b>
Net Income	\$ 62,393	\$ 52,478	\$ 114,871
Depreciation	1,378,656	27,956	1,406,612
Capital Expenditures	-1,258,700	-181,333	-1,440,033
<b>Net Cash Flow (excluding Working Capital)</b>	<b>\$ 182,349</b>	<b>-\$100,899</b>	<b>\$ 81,450</b>

**Reminder from the Fire Chief**

Getting a first responder on scene to render pre-hospital care is important, and saving time often improves the outcome. Every time there is a large fund raising event at the Yacht Club, the volume of vehicles is extensive as compared to normal operations. People are routinely illegally parking on the access driveway since the parking lot is overwhelmed. Trying to get a fire engine or ambulance in quickly may become an impossible task. **Please park responsibly; you may just save a life.**

**Tanasi Bar and Grill—Toqua Café**

- Tanasi will both be closed on Thursday and Friday, Christmas Eve and Christmas Day.
- Toqua will be open Thursday, Christmas Eve, until 2 p.m., and closed on Friday, Christmas Day.
- Come check out some new menu items at Tanasi. We have listened to your feedback and changed a few things:
  - New House Made Home Style Meatloaf
  - Gyro sandwich
  - New style of wings with all new sauces

- Half order of Liver and onions now available
- All half order Entrees are available for Lunch
- Seafood cake appetizers
- And lots of new sauces and plate changes
- Come check us out anytime...
- Join us New Year's Eve at Tanasi for our regular menu as well as a Prime Rib Special.
- Ring in the New Year and join us for New Year's Day bowl games with us.
  - Brunch menu 9 a.m.-1 p.m.
  - \$3 Bloody Marys and Mimosas all day
  - \$5 Pitchers of Beer
  - French Dip sandwiches
  - Open until 8 p.m.

Tanasi Bar and Grill: 865-458-9392

Toqua Café: 865-458-1330

### **Yacht Club**

- The Yacht Club will be CLOSED Dec. 20-28.

Yacht Club 865-458-4363

## **It Is Time to “Tell ‘em You’re Happy!”**

The deadline to vote for the 2016 Bliss Award is fast approaching.

Balloting closes Sunday, Feb. 7.

Have you told [RealEstateScorecard.com](http://RealEstateScorecard.com) (RES) how happy you are to live in Tellico Village? If not, vote now. Click on this link to vote:

[www.RealEstateScorecard.com/node/add/property-owner-review](http://www.RealEstateScorecard.com/node/add/property-owner-review)

Tellico Village won the 2014 Bliss which is given to the Happiest Community in the Southeast. In 2015, the Village won “The Best Community Spirit award.

## **Recent Events and Bragging Rights**

### **Yarn from Kahite**

Santa (in the body of Pete Kelly) stopped by my house yesterday with some knitted and crocheted items – booties, slippers, washcloths and a blanket – made by his sister, Gloria Tackman, when she visited here. They were accompanied by a lovely story, and Pete knew I could find a home for them. And, I did. Today I stopped at the Maternity Center to drop them off and was told that they were expecting a delivery very soon and that the mother was young and would really appreciate the items! Strange how that often works out, isn't it?

We also attempt to provide blankets for the Sheriff's patrol cars to have in case of emergencies and/or need. Last Friday at the knitting group, Theresa Mueller donated two beautiful fleece blankets that she bought – almost stole, actually – at Kohl's for the patrol cars at the Sheriff's Department. So, today, since I was already at the Maternity Center, I decided to hop over to K-Mart in Sweetwater where they were having a wonderful sale on Canon fleece blankets in lots of pretty colors. I dropped off enough for each car to have one in the trunk – parking illegally outside the Sheriff's office since it was the only space available! Most of them were at their department

Christmas party so I left a note and “up the chimney I went.”

It was my pleasure to drop off the following baby items to the Women’s Wellness & Maternity Center Dec. 9: 38 crocheted hats, 36 knitted hats, 3 loom-knitted hats, 10 crocheted blankets, 9 fleece blankets with crocheted edges, and 2 knitted blankets. All of these awesome things were provided by: Sue Amiot, Sandy Daniels, Kathleen Freeman, Terry Graff, Rusty Hart, Theresa Mueller, JoAnn Osmun, Elizabeth Wexler, and yours truly. I received several hugs on behalf of all of these caring and giving ladies. I really did feel like an elf today!

We have also received generous donations from: Beckie Boardman, Carole Olewnik, and Marianne Weston – and, of course, Anonymous!

I hope all of you enjoy this holiday season in ways that will make you happy and content and mindful of the true meaning of the season.

*Submitted by Jan Osborne*

## **FREE SERVICE: Emergency Notifications System Citizen Sign Up**

The Loudon County E-911 Center along with the Loudon County Emergency Management/ Homeland Security Agency have teamed up to provide a notification system to provide emergency alerts to citizens in times of natural or man-made disasters.

Citizens can sign up to receive alerts via:

- Text Message
- Voice Call
- Email
- Mobile Phone

Potential Notifications:

- Weather Alerts
- Missing Children
- Law Enforcement Events
- Hazardous Material Events

Sign up via the internet at:

- [www.loudoncounty911.org](http://www.loudoncounty911.org)
- [www.loudoncountyemergencymanagement.org](http://www.loudoncountyemergencymanagement.org)
- Or by calling 865-458-7298

## **Some Other Stuff You Need to Know...**

### **Leaf Removal Progress**

The leaf crews continue to work their way through the Village. Here’s today’s update AND some additional information.

- The Toqua leaf crew is in the Toqua Greens area heading north on the Tellico Parkway side of Toqua Road.
- The POA leaf crew is on Dudala in Mialaquo. Once they get that area finished, they will be heading to Kahite on Monday, Dec. 28.

They’ll keep working until all the leaves are taken care of or until Feb. 29 when they switch to brush pickup.

## Correction to Tell-Events

The New Villagers' Activity Committee will NOT be meeting Thursday, Dec. 24. The committee will now meet on the fourth Monday of every month at 9:30 a.m. in the Chota Recreation Center.

## Time for 2016 MGA Dues

The Men's Golf Association ("MGA") wants to remind all members that 2016 dues are due starting Jan. 1, 2016. Checks for \$35, made payable to TV MGA can be mailed to or dropped at any of the three Village golf pro shops.

If you are not a MGA member and would like to join the MGA, please submit a completed Tellico Village Handicap Service Request Form with your payment. This form can be downloaded from the TV MGA Home Page, [www.tvmga.com](http://www.tvmga.com), by clicking the "How to Join the MGA" caption.

MGA dues cover the cost of maintaining, for each member, a USGA Handicap Index issued through the Tennessee Golf Association. Dues are also used to provide prizes for tournaments and refreshments for events sponsored by the MGA.

You will automatically become a MGA member by paying the \$35 dues. Check the MGA website for a calendar of golfing events. There are a mix of individual, two-man, and four-man events with a shotgun start in prime golf time. It's a great way to meet other golfers. Come on out and join your neighbors in our Thursday golf game.

## Computer Users Club Meets Jan. 5

The Tellico Village Computer Users Club's general meeting will be held 7 p.m. Tuesday, Jan. 5, at TV Yacht Club, 5th floor. After a brief BOD meeting, announcements and committee reports, the program (to be announced later) will be presented. There will be door prizes for several of the members attending. Be sure to get your ticket after you register.

The Board of Directors regularly meets the second Tuesday of each month in Room D at the Rec Center. Visitors are always welcome.

Visit our website at [www.TVCUC.org](http://www.TVCUC.org).

## January Ladies Luncheon & Fashion Show

Tellico Village Ladies Luncheon & Fashion Show will be held on Wednesday, Jan. 6, 2016, at the Yacht Club. Reservation deadline is Wednesday, Dec. 30. Fashions will be presented by the Good Neighbors Shoppe along with music provided by Peggy Bastein. The topic of interest will be the purpose of Good Samaritan. Vendors this month include Fused Glass Jewelry by Marcy Baucom, Betty Cheshire with Tupperware, and Ray Wright with Photo Pictures for Decorating. Doors open at 10 a.m. for your shopping convenience with lunch being served promptly at 11:30 a.m. Sheryl Hirsch will be baking desserts for your purchase at the luncheon benefiting the Good Samaritan. The cold weather menu for January is 12-hour braised short rib on top of whipped potatoes with seasonal vegetable. Rolls, coffee, tea and water included. Reservations can be made along with cash or check for \$15 at the Yacht Club, New Villager and HOA social meetings. **Yacht club will be closed Dec. 20-28 so plan accordingly.** For additional information, contact Chairperson Karen Sue Keith at (248) 808-2248 (cell/text) or [kskeith1@aim.com](mailto:kskeith1@aim.com)

## Woodworkers Meet Jan. 7

The January meeting of the Tellico Village Woodworkers Club will be on Thursday, Jan. 7, at 6:45 p.m. at the Yacht Club. There will be two topics: Veneering by Lloyd Donnelly, and Bandsaw Operation and Uses, a short video. The public is invited.

## Garden Club Meets Jan. 7

The Garden Club will meet on Thursday, Jan. 7, 12:30 p.m., at the Yacht Club. *Hollies for Your Landscape* will be presented by Kevin Hoyt, Director of the 250 acre UT Arboretum in Oak Ridge. The Arboretum serves as a test garden for the Holly Society of America and is ranked as one of the

top gardens of its kind in the U.S. Come and get acquainted with many interesting shrubs and, in particular, the Elmore Holly Collection, their signature garden. Visitors welcome.

### **Cruising Club Meets Jan. 13**

The Tellico Cruising Club will hold its monthly meeting on Wednesday, Jan. 13, at the Tellico Village Yacht Club. The social hour begins at 5 p.m. with the meeting starting promptly at 6 p.m. All Tellico Lake boaters are welcome. Any questions should be directed to Commander Bob Mazzola at 865-657-9306.

### **Holiday Schedule for Clubhouse Restaurants**

- Kahite will be closing at 3 p.m. Christmas Eve, Dec. 24, and closed Christmas Day, Dec. 25.
- Tanasi will be closed Christmas Eve and Christmas Day, Dec. 24-25.
- Toqua will be open Christmas Eve, Dec. 24
- Toqua will be closed Christmas Day, Dec. 24-25.
- Kahite will be closing at 3 p.m. New Year's Eve, Dec. 31, and closed New Year's Day, Jan. 1.

### **Holiday trash schedule**

With Christmas on Friday, Dec. 25, and New Year's Day Jan. 1, Santek will change their schedule: If your regular day is Friday, your pickup will be Saturday on Dec. 26 and Jan. 2. For questions or more information, call Santek at 844-500-1161.

### **Booking a Pavilion**

Do you know who to call to book either the Family Beach Pavilion or the Toqua Pavilion? Larissa Lowndale at Chota Recreation Center , 865-458-6779, takes the bookings for the pavilions. So give her a call for that special event you are planning.

### **Tennessee Leash Law**

Did you know Tennessee has a state leash law? Dog owners must keep their dogs on a leash when not otherwise confined. The law is for the safety of your dog and for your neighbors. Even friendly dogs can pose a health hazard to some of our more frail residents or may frighten others. Responsible pet owners make for good neighbors!