

Tell-E-Gram Text Only Version, April 22, 2016

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

- Long Range Planning, 10 a.m. Thursday, April 28, POA Conference Room
- Rec 101, 12:30 p.m. Thursday, April 28, Wellness Center
- Public Services Advisory Committee, 1 p.m. Thursday, April 28, POA Conference Room
- POA Board Workshop, 10 a.m. Tuesday, May 3, POA Conference Room

Highlights from the Board Meeting

In case you missed the POA Board meeting this week in the Yacht Club:

- HOA President Rick Carlin gave a preview of what will be presented at the HOA meeting scheduled for Thursday, May 12 at 7 p.m. at the Yacht Club. It looks like an interesting agenda.
- Mitzi Lane, Continuous Improvement and Special Projects Manager, updated the Board on CI savings, customer feedback and new initiatives. 2016 is already ahead of 2015 for the number of money saving projects and dollars saved.
- Andy Fox of AWE Hospitality provided a first quarter review. The Blue Heron, Tanasi and Toqua restaurants are all off to a good start for 2016. Wedding season is already getting heated up, and that means good news for the bottom line at the Yacht Club.
- Parker Owen, Finance Director, offered up several capital projects. Details of those projects are highlighted in his monthly column in this edition of the Tell-E-Gram.

March 2016 Financial Report

By Parker Owen, Director of Finance

TVPOA Receives Payment for Winter Storm Damage

On March 18 TVPOA received a check for \$29,869 from the State of Tennessee as reimbursement for a portion of our costs associated with the February 2015 ice storms. The entire process took just over one year to document our eligibility for public assistance, document our costs eligible for reimbursement, and receive approval for payment through the Tennessee Emergency Management Agency (TEMA), in cooperation with the Federal Emergency Management Agency (FEMA). All of this was in response to President Obama's declaration of major disaster areas in 35 Tennessee counties following the severe winter ice storms and deep freeze. Our overall costs directly attributable to the storms were estimated at about \$100,000, but not all of our costs were eligible for reimbursement. We appreciate the reimbursement for those eligible costs and learned much about the process along the way. If fate should send another natural disaster our way, we have now documented our eligibility to apply for this type of assistance and would be better prepared in the event that another qualifying incident should occur.

TVPOA Property, Liability and Other Insurance Policies Renewed

On April 1, TVPOA renewed its property, liability, workers comp, umbrella and miscellaneous business insurance policies through our agency, TIS Insurance Services, Inc. of Knoxville. Rates for these policies increased about 6%, versus a budgeted increase of about 2%. The increase was attributable to growth in our covered asset base, the addition of several small miscellaneous policies, and our trailing five year loss experience, which included one major incident each year. There was no pattern to the types of losses incurred, which included two acts of nature, two personal injury claims and one worker's comp claim. We continue to work on safety and risk management on behalf of all of our property owners, guests, contractors and employees.

2015 Audit of Financial Statement Nearing Completion

The annual audit of our TVPOA financial statements is nearing completion. This year's audit is being conducted by the firm of Coulter & Justus, P.C. for what will be their fifth audit engagement with us. The Audit Committee will meet the first week of May to review the financial statements and receive the opinion of the auditors. Financial statements will be made public once the various reviews and approvals are completed.

Surplus Property Disposal

TVPOA is cleaning out the attic and the storage lots and disposing of surplus property through means consistent with the Purchasing Policy and Procedures Manual. Earlier we donated some surplus computing equipment to the Tellico Village Technology Access Program (TAP) that was cleaned of stored data, reconditioned for use and donated to families with school children who could not otherwise afford a computer. More recently, we sold some rolling stock at public auction and sold one truck that was not suitable for auction by soliciting sealed bids via TVPOA bulletin boards. We are also cataloging and determining the best value for disposition of some art and décor pieces that no longer fit our needs. We will also be selling at auction some surplus furniture and fixtures that have outlived their useful lives with TVPOA. With all of these efforts we are following the TVPOA Policy for Disposal of Surplus Property, are freeing up and cleaning out some of our storage facilities, reducing ongoing operating costs, and are returning some cash value back to TVPOA from the sale of surplus property.

Repair, Replace and Renovate, Plus One New Amenity

We continue to execute the 2016 Capital Plan with its emphasis on repairs, replacements and renovations, plus we are adding one new amenity. At the April meeting of the TVPOA Board of Directors, several major capital and maintenance projects were approved. A supplemental request for an additional \$10,572 for maintenance and repairs to the water storage tank was approved to cover hidden damage that was revealed once the originally approved repairs had commenced. The project cost, including the original approval of \$22,258 plus the supplement of \$10,572, totals \$32,830, which is still the low bid and below the budgeted amount of \$38,950. The purchase of new chairs and barstools at Tanasi was approved for \$11,046 as a \$6,045 overrun to the small tools and equipment budget due to the decision to purchase better quality chairs than was budgeted. However, we offset this overrun by underrunning the floor covering budget at Tanasi, opting for a good commercial grade hospitality carpet instead of tile. We will also use the best of the Tanasi chairs at Toqua, rather than buying new at Toqua, and will sell all of the surplus chairs at public auction.

Two pickup trucks were approved for purchase at \$26,327 each, to be used in the Maintenance Department and Sewer Department respectively. Golf Maintenance equipment purchases were approved for \$16,388 for a putting green roller replacement plus a second putting green roller, both as gently used equipment from one of our golf equipment suppliers. A lift-type rotary mower, or "bush hog", was approved for \$5,132, and two new fairway mowers for Kahite were approved for \$128,549, replacing two mowers that have reached the end of their useful lives. Finally in the Golf Division, the third and final phase of the Toqua bunker renovation project was approved for \$109,204. This project overran the budget by about \$24,000 due to higher than expected shaping costs of the redesigned bunkers and higher demand for companies qualified to do this type of work. Despite this overrun, the Golf Division expects to underrun its overall capital plan for 2016 by about \$32,000.

Finally, the one new amenity in the 2016 Capital Plan, paving and lighting the Tanasi dock parking area, was approved for \$78,113, which was almost \$12,000 under budget. This project will be funded from the Dock Reserve Fund, which in turn is funded from Dock slip rental fee revenues. The project will create 40 new paved parking spaces and paved pathways to the current docks, making it much easier for boaters to transport their equipment and supplies from their vehicles to their slips.

At this point in the year we have approved about 74% of the 2016 Capital Plan, and are about

8% under budget for those projects that have been approved. Variances favorable to positive net cash flow have been realized for year-to-date net income, depreciation and capital spending. Following are TVPOA budget figures for the full year 2016, year-to-date variances from budget through the month of March, and year-end projections based on meeting the budget for the remaining months of the year. Net cash flow figures exclude changes in working capital.

Cash Flow Budget, YTD Variances, Projections			
Cash Flow Component	2016 Budget	YTD Variance	Projection
Net Income	\$ 138,682	\$ 107,245	\$ 245,927
Depreciation	1,390,839	30,277	1,421,116
Capital Expenditures	-1,173,200	65,855	-1,107,345
Net Cash Flow (excluding Working Capital)	\$ 356,321	\$ 203,377	\$ 559,698

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!

Yacht Club and Tanasi Bar & Grill

Yacht Club:

- Join us Friday, April 22, for Prime Rib special and Tiki Bar featuring the Southern Star Band.

Tanasi Bar & Grill:

- Music Monday, April 25. JLuke will be entertaining the crowd.

Don't forget Mother's Day is almost here. Make your reservations at the Yacht Club for our wonderful buffet—11 a.m.-3 p.m.

Tanasi Bar and Grill: 865-458-9392

Toqua Café: 865-458-1330

Yacht Club: 865-458-4363

2016 Reciprocal Courtesy Cards for Yachting Clubs of America Are Here

Property owners can purchase Reciprocal Courtesy Cards for the Yachting Clubs of America in the POA office for \$20. The card will allow you to frequent the more than 800 yachting clubs which, like TVYCC, are members of the association. There are YCA affiliated yacht clubs throughout the USA and its territories. For more information about YCOA, go to www.ycaol.com; the website that tells about the Association and all the yacht clubs that are members. Stop by the POA office to learn where member clubs are. For other questions about the program, call Mitzi Lane, 865-458-5408, extension 4100.

Fundraisers and Charitable Events

Free Recital and Reception April 24

Tellico Village Community Concert Committee presents free student recital and reception 3 p.m. Sunday, April 24, in the First Baptist Church of Tellico Village, featuring the top three music scholarship winners, also with a performance by 4 for One Gospel Quartet. Refreshments will follow by Brenda Beaty Cooks 4u. No reservations required. For more information, all 865-458-0680.

Craft and Bake Sale April 30

The Crafters at the Community Church of Tellico Village are holding their annual spring craft and bake sale 9 a.m.-noon Saturday, April 30, in the Church's Christian Life Center at 130 Chota Center, Loudon, TN. Handmade spring items will be available including seasonal floral arrangements and wreaths, needlework items, bridge tallies, mailbox covers and much more. In addition, baked goods will be available. All proceeds are used to support local non-profit organizations and scholarships.

SOLD OUT: T-BART Bratfest Fundraiser May 2

All tickets have been sold and waiting list tickets distributed.

Kids First Child Advocacy Center to Hold Annual Dinner and Auction May 3

Kids First Child Advocacy Center of the Ninth Judicial District will hold its annual dinner and auction fundraiser 5:30 p.m. Tuesday, May 3. The theme for this year's event is *"A Child's Journey...from Victim to Survivor."* The event will be held at Bridgewater Place, 205 Bridgewater Road, Knoxville. Special guest speaker will be Rusty Wallace, one of NASCAR racing's most well-known and charismatic personalities. A NASCAR Winston Cup Champion and winner of 55 career races, he was inducted into the NASCAR Hall of Fame in 2013. He is also a member of the National Motorsports Press Association Hall of Fame, former member of the NASCAR broadcasting team for ESPN, and owner of several Rusty Wallace car dealerships in East Tennessee. Wallace will share parts of his life's journey with attendees.

Those attending will also be treated to a delightful evening in a lovely venue with musical entertainment by The Top Notes, a 20-piece community band that plays swing hits of Benny Goodman, Count Basie, Woody Herman and other greats of the '40s. This is a special opportunity to hear these skilled musicians entertain with music from an era when swing was a "must" at every prominent social event. The ever popular Wine Grab Bag and the Heads or Tails Necklace game will be featured again this year, along with new prizes and some surprises. Silent and live auctions will offer a wide selection of items, and guests will be treated to food stations serving up a bountiful menu.

Tickets are \$100 per person and can be reserved through Denise at the Kids First Child Advocacy Center by calling 865.986.1505, by email at ddubrulle@cac9jd.org, online at www.kidsfirsttn.org, or by sending a reservation request and payment to the Child Advocacy Center, PO Box 928, Lenoir City, TN 37771. All major credit cards and PayPal are accepted.

Those who are unable to attend the May 3 event but wish to support the work of the CAC may designate their contributions to Kids First programs such as Therapy, Family Therapy, Operations or to the Endowment Fund. The support of donors and sponsors is important to help make the event a success and to further the CAC's mission to **"heal the pain of child abuse."** Checks should be made payable to the Child Advocacy Center. Donations may also be made by credit card and PayPal.

TV Lions Annual "Golf for Sight" Outing May 7

Tee time for the TV Lions annual "Golf for Sight" outing is only about a month away. This annual event will take place on Saturday, May 7, at the Toqua Golf course in Tellico Village. The event commences with a shotgun start at 9 a.m.

The format is best ball after all players hit from either the white tees, men, or the green tees, women. After the drive each player will hit from the best ball location up to and including putting. Senior tees may be used for age plus handicap index of 90 or more.

Foursomes can be formed as either all male, all female or mixed. Prizes will be awarded to the best scoring foursomes in all these categories. In addition to team prizes, there will be individual contests for

men and women for closest to the hole, longest drive and most accurate drive. And most importantly of all, there will be a car to be won for a hole-in-one on one of the four par three holes on the course.

Entry fees are \$45/person plus green fees for Tellico Village property owners and \$85/person for non-property owners. There will also be opportunities to enhance scoring by buying mulligans for use throughout the course. The entry fees include a continental breakfast, lunch, a goody bag and range balls.

Registrations are currently being accepted. There are entry forms at all the TV clubhouses. Once completed, they should be mailed to **Howard Higby, 107 Tuhdegwa Way, Loudon, TN 37774**. Additional information can be obtained by contacting Howard at 865-458-9356 or by e-mail to h-m-bowl@charter.net.

TV Volunteer Fire Dept. Fund-raising Campaign Open House Kickoff

Come out and join your friends and neighbors on Saturday, May 7, for our 8th annual “Neighbors helping Neighbors” Tellico Village Fire Dept. Fund Raising Campaign Open House Kick-off. The Open House will be held at the Fire Station, 210 Chota Rd. from 11 a.m. until 2 p.m. Volunteers will be on hand to greet you with a smile and a warm handshake. Also, there will be equipment displays, demonstrations, safety information and treats for the kids. Lunch and refreshments will be served as our way of saying Thank You for your moral and financial support over the years.

Last year about 50% of the Village households contributed support to our volunteers, and this year we are hoping to increase that support. Having a well-equipped and well trained medical emergency and fire fighting service in the Village is beneficial to all Village residents.

So please come out and meet the men and women who give freely their time and energy to protect your life and property, and enjoy a hamburger or hot dog and a cold drink.

Fore the Love of the Game—Golf News and Events

Kahite - 423-884-6108

Toqua - 865-458-6546
-4707

Tanasi - 865-458

Sunday Couples Golf April 24

Please make plans to join us for Sunday Couples Golf on April 24 at Tanasi Golf Club!

The event will be a 9-hole scramble and will start at 4 p.m. Foursomes will consist of two couples paired together. You can create your own foursome or sign up as a couple and we will pair you with another couple. Drinks, dinner and awards presentation will follow play at the Tanasi Grill. Entry fee is \$20 per player (excluding cart and green fees).

To enter simply stop by or call the Toqua Golf Shop. You may also enter by email to cflenniken@tvpoa.org.

We look forward to seeing you there!

Sincerely, Casey Flenniken, Assistant Golf Professional

Some Other Stuff You Need to Know...

Elder Law Class: Decisions Seniors Must Make and the Consequences If They Don't

There is still time to register for this Tellico Village University course 2-4 p.m. Friday, April 29, in the Yacht Club Gallery.

Elder Law attorney Kelly Guyton Frere will share her experiences—and best advice—helping seniors plan their legal documents and make their personal decisions with a lively and information-packed presentation covering the most critical decisions and documents seniors need. You will leave her presentation with a clearer understanding of the most important decisions to make, and hear some insights from her practice that may surprise you. If you are concerned about achieving the least cost and effort for your family when they must handle your affairs, you can't afford to miss this program. Kelly is a certified Elder Law attorney,

a member of the National Academy of Elder Law Attorneys, a Fellow of the Knoxville Bar Foundation and Adjunct Professor of Elder Law at the University of Tennessee College of Law. Merrill Lynch Cagle and Cross Group of Knoxville is sponsoring this event for STAYinTV and all are welcomed to attend this event. Registration is required at the TVU website CONTACT US page www.tvuniversity.org.

Tellico Community Players to hold auditions for *Grace & Glorie* April 25-27

The Tellico Community Players will hold auditions for the two-act play *Grace and Glorie* by Tom Ziegler April 25, 26 and 27 at the Patricia Smith Theater, Tellico Community Playhouse, 304 Lakeside Plaza, Loudon, TN.

Audition hours are 6 to 8 p.m., Monday, 3 to 5 p.m., Tuesday and 6 to 8 p.m. Wednesday.

Dates of the production are June 16-18 and June 23-26.

Set in the Blue Ridge Mountains, the play involves the interaction of two ladies, Grace and Glorie. Grace has checked herself out of the hospital and returned to her beloved homestead cottage in the mountains to die. Her volunteer hospice worker, Glorie, is a Harvard MBA recently transplanted to the rural backwater from New York. As she attempts to care for and comfort the cantankerous Grace, the sophisticated Glorie gains new perspective on life's values and its highs and lows, with some easy laughs along the way.

Pam Russell is directing and Len Willis is producing the play. On Broadway, Estelle Parsons played Grace and Lucie Arnaz played Glorie.

For information, contact Pam Russell at (865) 356-6994.

GPS for the Tennessee Boater April 26 and 28

Presented by U.S. Coast Guard Auxiliary Tellico Lake Flotilla 12-2:

Date: April 26 and 28,

Location: Tellico Village Yacht Club, top floor meeting room

Time: 1-4 p.m.

Cost: \$30

Learn about how a GPS will add value to your TN River boating experience. This is a fully updated class addressing the latest technology including smart phones, tablets (pad computers) and high-end color chart plotters. Two, three-hour sessions cover how a GPS works, how to find your position and the position where you want to go, waypoint and route setup and use, practical navigation tips and purchase considerations. The course is interactive; the student works simple navigational problems using one chart (supplied) of a portion of the TN and Little TN Rivers while instructors lend a helping hand as needed. Students are encouraged to bring a portable GPS and a chart of Tellico Lake. It will not be possible to provide detailed instruction for every possible GPS model. The course is based upon a generic GPS; a student is usually able to work the classroom problems using their own equipment which prepares them to take what they learn in class and immediately use it on their own boat.

SPACE IS LIMITED—PLEASE CALL EARLY TO MAKE YOUR RESERVATION

Call Now: Mike Colacone at (352)804-8257, USCG Auxiliary – Tellico Lake, or e-mail flotilla12.2.tellico.village@gmail.com.

For all details including the instructor's résumé, go to: <http://www.flotilla-12-2-tellico-village.blogspot.com>.

Hike Mizell Bluff Trail April 27

The Tellico Village Hiking Club will depart 8 a.m. Wednesday, April 27, from Chota Center, to hike:

- Mizell Bluff Trail towards Wind River (East Lakeshore) Trail
- Distance: Approximately 5 miles in and out
- Rating: Easy
- Driving Time: 30 Minutes
- Leader: Larry Elder, 865 657-9722 or eelder49@gmail.com

This trail is a pleasant hiking experience winding along the shoreline from the new Jackson Bend Rd/Mizell Bluff parking towards Wind River/Jackson Bend Rd. There are a few slopes of moderate elevation.

Please refer to the following link for directions and a trail map which you can save for future hikes.

<http://tellicowater.org/documents/Complete%20ELT%20Map.pdf>

Hiking boots and hiking stick(s) are recommended. Bring ample water and a trail snack. Driving instructions will be distributed at the Chota Center and \$2 per person to the driver is suggested. For more information, go to www.TVHikers.com.

May Ladies Luncheon & Fashion Show deadline April 27

Tellico Village Ladies Luncheon & Fashion Show will be held on Wednesday, May 4, at the Yacht Club. Reservation deadline is Wednesday, April 27. Fashions will be presented by Janis Ann along with music provided by Peggy Bastien. Our Vendors this month will include Bling & Beads, American Commissary LLC and Pampered Chef. Doors open at 10 a.m for your shopping and visiting convenience with lunch being served promptly at 11:30 a.m. Wine will be available for cash purchase between 10-11:30 a.m. to enjoy with lunch. Nina Wise will be our Guest Charity Baker with desserts available for purchase at the luncheon. The sale of desserts will benefit the Tellico Public Library. The menu is Mixed greens topped with grilled chicken, fresh mozzarella, heirloom tomatoes and fresh basil finished with balsamic reduction. Rolls, coffee, tea and water included. Reservations can be made along with cash or check for \$15 at the Yacht Club. This will be the last luncheon for the season. For additional information, contact Chairperson, Karen Sue Keith (248) 808-2248 (cell/text), kskeith1@aim.com.

Soggy Bottom Whitestone Inn Paddle—deadline April 29

On May 12, the Soggy Bottom Kayak Club has planned a 3.5-mile paddle from Riley Creek to the beautiful Whitestone Country Inn for lunch. We will leave from TV Sloan's Hardware at 8:30 a.m. After lunch, we will take a stroll on some of the available trails before paddling the 3.5 miles back to Riley Creek. For those who want to burn more calories, you can add to the mileage by exploring some of the shoreline coves. Non kayaking spouses or friends are welcome to join us at the Whitestone Inn at 12:30 p.m. for lunch.

The lunch which includes salad, chicken, vegetables and dessert is a prepaid event costing \$21 which includes taxes, tip and ice tea. Please make checks payable to Tom Dietrich and send to 124 Depew Drive, Loudon. If you have a non-kayaking spouse joining us, they need to pre-pay for the lunch also. Checks will not be cashed until after the event. Reservations for the lunch need to be made by April 29.

If the weather forecast is unfavorable for kayaking, we will cancel the day before the event and return your checks. For any further questions, please contact Tom Dietrich at tdietric1@aol.com.