

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

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

- **Long Range Planning, 10 a.m. Thursday, July 28, POA Conference Room**
- **Public Services Advisory Committee, 1 p.m. Thursday, July 28, POA Conference Room**
- **POA Board Workshop, 10 a.m. Tuesday, Aug. 2, POA Conference Room**
- **POA 101, 2 p.m. Wednesday, Aug. 3, Yacht Club, RSVP 865-548-5408 ext. 4115**

June 2016 Financial Report

By Parker Owen, Director of Finance

It's Budget Time in Tellico Village!

The 2017 Budget process officially began with a review of budget guidelines at the July 15 meeting of the Finance Advisory Committee. A similar review of budget guidelines is scheduled for the Aug. 2 Board Workshop beginning at 10 a.m. at the TVPOA Office Conference Room. As always, Board Workshops, Finance Advisory Committee meetings and budget review meetings are open to all Tellico Village property owners, and those of you interested in the budget process are encouraged to attend.

This budget cycle promises to be one of the most significant in recent years. The last two budgets covering 2015 and 2016 shared a common theme of “repair, replace and renovate.” Notable capital projects consistent with that theme included bunker renovations at Toqua Golf Club, resurfacing the cart paths at The Links at Kahite, locker room renovations at Chota Recreation Center, rest room renovations at Tanasi, a new bridal suite and carpeting at the Yacht Club, paving and lighting at Tanasi Docks parking lot, and more than \$1 million in replacements of equipment and rolling stock.

I expect that there will be a continuation of these types of projects into 2017 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 2017 to 2021 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 2017 Budget and the 2018 to 2022 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.

There also are some key inputs from various study teams, each charged with developing the scope and rough cost estimates for various project proposals. This year there are some key reports from three Project Implementation Committees related to Toqua Clubhouse Renovations, Kahite Clubhouse expansion alternatives, and Tanasi Clubhouse Parking Lot expansion alternatives. There is also a study underway and a survey planned to determine the potential demand for three-sided and covered docks at one of our dock basins. A long range review of road work is being conducted to determine funding needs in the Five Year Plan and beyond, and the impact on Repair and Maintenance Reserves funding and uses. Some preliminary reports were shared at the July 20 Board meeting, and there will be further

refinement and review of these proposals during Board Workshops and Finance Advisory Committee budget review sessions. It is important to note that none of these projects have been approved for inclusion in the 2017 budget or the 2018 to 2022 Capital Plan. Those determinations will be made as the budget process unfolds.

The key reviews occur in the month of October, beginning with the Oct. 4 Board Workshop, and continuing through the Oct. 10-12 Finance Advisory Committee reviews of individual department budgets. Final reviews of the budget are scheduled for an Oct. 21 meeting of the Finance Advisory Committee and a Nov. 1 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. 16. If you want to watch the budget take shape, or better yet have input to 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 and will be communicated through our regular channels such as the Tell-E-Gram and Meeting Announcements.

Monthly Financials

At their July meeting, the Board of Directors approved \$32,658 capital for purchase of a riding greens mower to replace the current mower that had become too unreliable to use for daily greens mowing. Two major maintenance projects were approved to paint the Tanasi and Kahite Clubhouses for \$29,450 and \$24,865 respectively, and the purchase of an under-counter refrigerator at Kahite was approved for \$1,266.

At this point in the year we have approved approximately 80% of the 2016 Capital Plan and are about \$68,000 under budget. Year to date net income reflects a favorable variance to budget of about \$162,000 though some deferred maintenance projects will offset some of this favorable variance in coming months. Following are Tellico Village POA budget figures for the full year 2016, year-to-date variances from budget through June 2016 operations, and year-end projections based on meeting the budget for the remaining months of the year. Net cash flows exclude changes in working capital and debt payments to principal.

Cash Flow Budget, YTD Variances, Projections			
Cash Flow Component	2016 Budget	YTD Variance	Projection
Net Income	\$ 138,682	\$ 161,890	\$ 300,572
Depreciation	1,390,839	35,456	1,426,295
Capital Expenditures	(1,173,200)	67,938	(1,105,262)
Net Cash Flow (excluding Working Capital and debt payments to principal)	\$ 356,321	\$ 265,284	\$ 621,605

Village's No Solicitors Policy with Added Clarification

Solicitors seem to follow stormy weather as rainbows do rain. In Tellico Village, there is a policy against door-to-door solicitations (signs are posted throughout the Village), and it is considered trespassing; Village roads are private property. Only Village property owners and their guests have permission to use the roads. If you see anyone soliciting, contact Public Works as soon as possible by calling 865-458-4522 or call the police.

The policy does not apply to political candidates. The policy does apply to commercial solicitation.

Highlights from the Board Meeting

This week's Board meeting was well attended with about 50 Villagers at the Yacht Club to see and hear the latest news and activity.

- Board President Alan Hart led off by highlighting one of the agenda items for the day: PIC Update. He reminded the audience that Public Works Director Jeff Gagley's Project Implementation Committee (PIC) briefing would be an update on current PIC projects and no Board decisions were going to take place.
- Mr. Hart also highlighted various key dates for the upcoming POA Board election. Key dates of interest: Aug. 1 – First day candidate packets may be accepted at the POA offices; Sept. 9 – Last day for applications, petitions, and resumes to be submitted by 3 p.m.; Oct. 30 - Election officially opens on VoteNet or by Paper Ballot at 12:01 a.m.; Nov. 17 - Ballots (Electronic and Paper) must be received by VoteNet by noon; Nov. 18 - Official announcement of election results begins at 2 p.m.
- General Manager Winston Blazer announced two personnel changes.
 - Tellico Village's new Lifestyle Coordinator is Lisa McCray who brings a wealth of expertise and experience to this new position.
 - Holly Bryant has announced her resignation as Recreation Manager. Since Holly joined our staff in 2000, she has proven her strong leadership skills and built many lifelong relationships. Holly will be at the Wellness Center helping with the transition of the new Recreation Manager (the interview process is underway). Mr. Blazer added, "I am sure Villagers will miss Holly as much as we will. Please stop in and wish Holly good luck with her endeavors."
- John Bordelon provided an update from the HomeOwners Association. Their next General Meeting is Sept. 15 at 3 p.m. at the Community Church.
- Mitzi Lane provided a Continuous Improvement update. Highlights included congratulations to Patty Robichaud for receiving an Above and Beyond Award for her help with special events at the Welcome Center.
- Andy Fox of AWE Hospitality provided a quarterly update on food service operations. Great news...the Blue Heron Restaurant at the Yacht Club turned a profit in the second quarter of 2016. Mr. Fox said he has never had the pleasure to present such a positive financial report to the POA Board. Watch the Tell-E-Gram next week for an article highlighting these excellent results.
- Kendra Forsythe and Parker Owen provided the monthly financial update for the Board. Mr. Owen's article in this Tell-E-Gram details the 2017 Budget and 5-year planning process that gets kicked off next month.
- Jeff Gagley provided the Board a detailed update on the two Project Implementation Committees (PICs) that are working on three projects. These three projects (Kahite Clubhouse, Toqua Clubhouse and Tanasi Parking) are in the planning stages with excellent work being done by the PICs made up of volunteers, staff, and the contractors from Benefield and Richters. Once the PICs have completed their work, these projects may move forward for much analysis and discussion during the 2017 Budget and 5-year plan process. None of these projects have been funded for completion at this point. Mr. Gagley will also present at the Board Workshop on Aug. 2 to provide additional updates on these important projects.
 - First he highlighted the Kahite Clubhouse project. The PIC took the 2014 Kahite Site Study and has focused in on the portion to replace the temporary annex building that has been in place since 2008. At this point, the PIC presented a 3800 square foot exercise and meeting room to replace the temporary building. The plans also include a 4000 square

foot covered pavilion. Other features include a connecting vestibule, rest rooms, and storage. The current estimated price tag for this project is \$1.3 million. As a reminder: this project has not been funded, approved or placed in the budget at this point.

- The second project highlighted by Mr. Gagley was the Toqua Clubhouse. The same PIC working on Kahite is working on Toqua. The PIC was asked to examine refurbish vs. rebuild. Mr. Gagley presented both options at the Board Meeting. Refurbish highlights: includes expanded outdoor seating and covers the current outdoor restaurant seating, adds covered pull through for front door drop off, encloses the kitchen equipment and changes the back restaurant entrance, current estimated price tag of \$1.1 million. Rebuild highlights: larger kitchen and restaurant seating area, adds about 1800 square feet interior space, features expanded outdoor covered dining, significant upgrades to external aesthetics compared to the current facility, current estimated price tag of \$2 million. As a reminder: this project has not been funded, approved or placed in the budget at this point.
- Finally, he highlighted the Tanasi Parking project. The PIC was to examine two different options to add at least 40 parking spaces to the current parking situation at Tanasi. Two options were presented each adding 55 – 70 spaces depending upon additional options chosen or not. The option to expand the parking lot to the south would take approximately 50% of the current practice putting green. The option to expand to the north would require the relocation of the 9th green. Both options are currently estimated at around \$450,000, but moving the 9th green would require a significant dollar investment. As a reminder: this project has not been funded, approved or placed in the budget at this point.
- Finally, several Villagers offered comments with their input and questions about the PIC projects and other items. Villagers are encouraged to take in a Board meeting to see how the seven-member volunteer Board of Directors steers the POA ship.

Yacht Club and Tanasi Bar & Grill

Yacht Club:

- **Tiki Bar inside tonight** 7-10 p.m. Friday, July 22, with grilled hamburgers and brats, featuring DJ Lou!
- **Prime Rib** Friday at the Blue Heron in the Yacht Club.
- Genesis Pure **Whole Health** event 6-7 p.m. Tuesday, Aug. 2, Yacht Club top floor. Free offer for Veterans as thanks for your service.

Tanasi Bar & Grill:

- **Music Monday** returns July 25, with **Bary Jolly** 6:30-8:30 p.m.
- **Fish Fryday** Fridays at the Tanasi Bar & Grill.

Farmers Market open 9 a.m.-noon Wednesday, July 2, in the Yacht Club's parking lot.

Tanasi Bar and Grill: 865-458-9392

Toqua Café: 865-458-1330

Yacht Club: 865-458-4363

Ageing Options: Stages of Senior Living

STAYinTV and The Neighborhood will be putting on a forum with professional speakers in the areas of **Independent Living, Assisted Living, Memory Care, Home Health, Day Programs,**

and Hospice. The purpose is to educate our seniors about the different stages of aging and the options you have for each stage.

Date: Monday, Aug. 15

Time: 2-4 p.m.

Where: The Yacht Club

Kiwanis will be providing a daycare center there at the Yacht Club so that our caregivers in the Village are able to attend this forum.

Don't miss this opportunity. It promises to be very informative.

It's all in the cards: Bridge lessons and games

There are many bridge games in Tellico Village that are organized by various clubs and groups of individuals (see your Village Directory Activities listing). The following are bridge lessons and games that are open to all Village residents.

- Bridge 101 – Free lessons for beginners who would like to learn the basics of the game. Standard American bridge is taught by Helen Nance on Wednesday mornings from 9 a.m. to 11 a.m. for 13 weeks beginning Sept. 7. No need to have a partner, just come. Call Helen Nance (865-458-4017) for information on meeting locations.
- Bridge 102 - Lessons for players who have some basic experience but want to improve their game. Standard American Bridge conventions for bidding and opening leads are taught by Gary Crawford (865-657-9284) and Tom Paul (865-385-7066) on Wednesday mornings at the Chota Rec Center from 9 a.m. to 11 a.m. for 13 weeks beginning Sept. 7. [This is essentially the same class that has been taught by Doug Nance for many years, Doug has retired from teaching.] No need to pre-register or have a partner, just come. For those who have taken the class previously and still have their lesson books, please bring them. New lesson books will be available for a fee of \$5 which covers the cost of printing and binding.
- Coached Practice Play – Bridge coaches will host practice play for 2 hours every Wednesday morning beginning at 9 a.m. on Dec. 14 and running thru May at the Chota Rec Center. There will be tables for both Contract Bridge and Duplicate players. Gary Crawford and Tom Paul will be the primary hosts. No need to bring a partner. There is no fee.
- Chicago Style Contract Bridge – Competitive Contract play on Wednesday afternoons from 1 p.m. to 4 p.m. year round at the Chota Rec Center. No need to have a partner. Seating is on a first come basis. Suggest arriving by 12:30 p.m. for practice and a seat. The fee is \$1 each week. Jack Potter is the Director (865-657-3132).
- Duplicate Bridge – Non-sanctioned duplicate bridge is played every Monday evening at 5:30 to 8:45 p.m. at the Chota Rec Center. Come with a partner or call Tom Paul to request a partner. There is a \$1 fee each week. Tom Paul is the Director (865-385-7066).
- Duplicate Bridge – Sanctioned Duplicate Bridge is played every Friday afternoon at the Chota Rec Center starting at 1 p.m. to 4 p.m. Come with a partner, alone or call Pete Misslin to request a partner. There is a \$5 fee each week. The Director is Pete Misslin (423-884-3550).
- Duplicate Bridge – Sanctioned Duplicate Bridge is played the second Thursday afternoon each month at the Chota Rec Center starting at 1 p.m. to 4 p.m. Come with a partner or call Tom Paul in advance to request a partner. There is a \$2 fee each time. The Director is Tom Paul (865-385-7066).

Some Other Stuff You Need to Know...

Hike Charlie's Bunion July 27

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

- CHARLIE'S BUNION
- Distance: 8 miles
- Elevation Gain: 1,640 feet
- Rating: Difficult
- Driving time: Approx. 2 hours
- Leader: Ed Walinski, 865-657-3636 or edwalins1964@gmail.com

This challenging trail begins at Newfound Gap in Smoky Mountain National Park. The trail traverses some of the most spectacular views in the Smokies. The steady climb over the course of the first two miles will lead to distant observation of the North Carolina Smokies. Many hikers rate the next two miles as some of the most spectacular in the Smokies. This is an in and out hike. The view from the Bunion makes all the effort worthwhile.

Hiking boots and hiking sticks are recommended. Driving directions will be provided the morning of the hike. Bring water and a trail lunch. Carpooling is recommended, passengers are asked to contribute \$6 to the driver to help cover gas, etc. For more information, go to www.TVHikers.com.

Soggy Bottoms paddle July 28

On July 28, the Soggy Bottom Kayak Club will paddle down the Tellico River from the Tallassee boat ramp about a mile below Chilhowee Dam to the TWRA boat ramp on Hwy 360, a distance of about 10.5 miles. We will meet at 8 a.m. at the TWRA boat ramp to arrange for the shuttle to the starting point. There will be a truck with a flatbed trailer, and perhaps a few drivers to help with the shuttle. Bring an extra car key if your car is to be shuttled. The first part of the trip runs along Hwy 129, then past the Citico Creek area. We will then paddle around the Chota Waterfowl Refuge, and then past the Chota and Tanasi Memorials. After a possible stop at the Memorials, our lunch stop is on the left side of the river at a TVA picnic spot. After lunch the river opens up, but we will continue to hug the left hand shore, to finally arrive at our takeout point at the TWRA boat ramp. As this is a fairly long paddle, be sure to bring plenty of water, snacks, lunch, and sunblock.

Trip leaders Terri Cox 865-805-9641 tcx@nxs.net

Dee Prickett 865-310-9217 prckttdee@charter.net

Please call or e mail that you are coming so that we can organize the shuttle properly.

Tennessee Heat Dynamic Dragon Boat Club offers instruction

Join us for a free paddle, all equipment provided. Meet a few minutes early for instruction at the Kahite Dock Monday and Saturday mornings 9-10 a.m. and Wednesday evenings from 6 to 7 p.m. Bring a water bottle and wear comfortable clothes and shoes that may get wet.

Bring a friend. We are building our club one friend at a time.

Check us out at www.facebook.com/TennesseeHeat.

For more information, contact Alice and Mike Michelli at amtravelers@gmail.com.

Computer Users Club takes a summer break

The Tellico Village Computer Users Club will NOT meet in July nor August. Enjoy the summer with your families and friends. The TVCUC board will continue to meet 3 p.m. the second Tuesday

of each month in Room D of the Chota Recreation Center. For more information, go to www.TVCUC.org.

T-BART offers lake maps

Tellico Boaters Assistance Response Team (T-BART) offers maps of the lake. For more information or to purchase a map, contact Jerry Campbell, 865-458-0861.

Christian Men's Fellowship Breakfast Thursdays

Every Thursday morning, 8-9 a.m., there is a group of men who meet at the Tanasi Clubhouse for breakfast, for fellowship and to hear a short devotional thought. The group is non-denominational and is called Christian Men's Fellowship Breakfast. All men are welcome. Any questions, call Larry Denney (865-408-9725) or Bob Ericson (865-458-9877).

Upcoming at the Library

- July 27, 1:00 - 2:00 p.m.: "Rehabilitation for Total Knee Replacement." Maged Abdu, Assistant Director of Rehabilitation Services at NHC, and Physical Therapist with Advanced Physiotherapy Associates will discuss rehab therapy for knee replacement surgery.
- July 27, 8:00 p.m.: "Movie Night in the Courtyard." Enjoy popcorn and soda in our tented courtyard while watching "The Great Appalachia: A History of Mountains & People." In New Green World, we see two cultures (Native American & European) struggle for control of the mountains. We also meet young George Washington and the new inhabitants, the pioneers, making a life on the Appalachian frontier. Movie is FREE!

Movie Night July 31

Join us for food and games at 7 p.m. followed by a movie at dusk (9:30 p.m.) Sunday, July 31 (rain date Aug. 7), at the Kahite Clubhouse.

A special menu will be available and more details will follow.

Help us choose a movie by taking this survey:

<https://www.surveymonkey.com/r/89MNDJS>

For more information, contact Marketing Manager Beth Kuberka at 865-458-7095 or bethk@tvpoa.org.