

Patty Turner Center
Members' Council
Minutes of the February 9, 2023, Meeting

I. Welcome & Call to Order

- The following were present: Leo Carter, Lorraine Clark, Sharon Harris, Lorraine Jette, John Maxson, Carol Mellem, Sid Moore, Dani Robinson, Jane Smith, Hermin Velazquez, Paul Ward, and Mike Zelski. David Shamrock and Laura McCarty represented the Deerfield Park District.
- The following were absent: Nicole Britz is recovering from surgery and did not attend.
- L. Carter welcomed everyone to the meeting. L. Carter and L. Jette offered chocolates and C. Mellem brought candy valentines, which were appreciated by all.

II. Approval of Minutes & Financial Report

- Minutes for the January 12, 2023, meeting were presented and unanimously approved without changes (Motion: L. Jette, Second: H. Velazquez).
 - A current balance of \$31,394.06 was presented with no unusual revenue or expenses being reported. J. Maxson asked about the Coke machine, which previously provided about \$30/month revenue but has been removed. D. Shamrock said that an effort is underway to identify and install another vending machine.
 - S. Moore gave an update on Golf League activities, which significantly impact Members' Club cash flow. He reported that his team met on January 16, 2023, to plan for the coming golf season. Changes include a new set of tees for seniors and an expanded schedule of play. He has also met with management at Sedgebrook to promote participation among those residents.

III. President's Report

- L. Carter gave a special thank you to S. Moore and D. Shamrock for their special efforts to make the Members' Council a success. He also thanked C. Mellem for helping to make "Coffee and Conversation" a success with twelve people engaged in friendly conversation.
- D. Shamrock distributed an updated Members' Council roster. Everyone confirmed that the information is correct except H. Velazquez said that his home number is 708-508-8589 and his cell is 847-564-7796.

- D. Shamrock explained the current indoor plant installation and maintenance program and proposed that Antonio be placed in charge of "rotational plants" as he is knowledgeable and this could reduce costs for Amling's, the current plant vendor. Current costs are \$471.53/month, although D. Shamrock reported that this could be reduced to \$455.82/month with minor changes. Costs would drop to \$365.53/month if the vendor deleted the rotational program from the scope of his work. Acting on the recommendation of D. Shamrock, the following motion was introduced by L. Jette, seconded by L. Carter, and passed unanimously : *Antonio will be placed in charge of the rotational program and add orchids as he feels is appropriate.* After additional discussion, the motion was amended. The amendment was proposed by J. Maxson and seconded by L. Jette and passed unanimously: *A maximum of \$150.00/year will be spent to facilitate the previous motion.*
- D. Shamrock characterized the upcoming Super Senior Day (Community Volunteer Award Recognition) and asked the Members' Council to select a person to represent the Patty Turner Center. L. Carter introduced the motion and D. Robinson seconded it, and it passed unanimously: *Lorraine Jette will be the 2023 Super Senior representing the Patty Turner Center at the Super Senior Day Celebration on March 30, 2023.*
- D. Shamrock summarized efforts to market membership at the Patty Turner Center with a Spring Open House (date to be determined) and a professionally designed brochure to be created by the Deerfield Park District during the fall.
- D. Shamrock reported that a Safety Awareness Day is being planned that could involve the Deerfield Bannockburn Fire Department and Deerfield Police Department. Content could include CPR and AED (automated external defibrillator) training and other topics. Outside guests would be encouraged to participate. The need for this was highlighted by L. Clark last month.
- D. Shamrock reported that the AARP Tax Assistance Program will resume and signups are available.

IV. Membership

- D. Shamrock reported that active membership totaled 560 members with 13 new members arriving so far this year. He suggested that the goal for 2023 be 130 new members and there was discussion. It was agreed by consensus that goal will remain at 130 for 2023.
- D. Shamrock reported that 5 new members have been added so far in February.

V. PTC January Programming Highlights

- There was discussion regarding the Soup & Sandwich Day (27 participated), Pop-Art-A-Go-Go with Debra Levie (cancelled), Chicago Showcase with Christian Kett (45 attended), Chinese Art Through the Ages with Debra Levie (12 attended), Chinese New Year Cooking Demo with Jennifer Noone (10 attended), and Winter Solstice with Jim Kendros' (40 attended). .

VI. Upcoming in February

- There was discussion regarding the Co-Ed Balance Workshop with Judy Samuelson (9 attended), "Lost Chicago Department Stores": with Leslie Goddard (35 attended), Great Decisions with Gary Midkiff (12 attended), The MSO presents "Music of the Knights"(28 signed up), Chicago Showcase with Frank Sinatra authority and stylist Bill Pantle (35 signed up), Fireman's 5-Alarm Chili (50 signed up), and Sip, Chip, & Putt in cooperation with the Deerfield Golf Club (15 signed up).

VII. Closing Comments

- L. McCartney gave a report on Park District activities, highlighting Theater D's upcoming performance of "Inherit the Wind" in the recently refurbished theater at Caruso Middle School. She also discussed the Annual Sweetheart Party (formerly Daddy Daughter Dance) and planning that is underway for the 2023 summer season of camps, swimming, and golf.
- L. Carter opened the floor for other discussion:
 - D. Robinson complimented D. Shamrock for embracing new programming ideas, mentioning Bingo as a popular activity that needs to be reconsidered. She also talked about the possible popularity of an activity offering soup and sandwiches with camaraderie.
 - L. Jette talked about the appeal of an exercise program that involved tossing a beach ball. The program is popular at Sedgebrook and should be considered for PTC members.
 - L. Carter thanked L. Jette and C. Mellem for the Valentine's Day treats.
- The President's Closing One Liner for the Day: "THE ELEVATOR TO SUCCESS IS OUT OF ORDER. YOU WILL HAVE TO TAKE THE STAIRS ONE STEP AT A TIME."

The meeting was adjourned at 10:05 a.m.

Minutes respectfully submitted by John Maxson, Secretary, February 27, 2023.

NORTHBROOK BANK & TRUST COMPANY, N.A.

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PATTY TURNER CENTER
375 ELM ST
DEERFIELD IL 60015-4376



Last Statement:
Statement Ending:
Page:

January 31, 2023
February 28, 2023
1 of 3

Customer Service



Customer Support:
847-418-2800



Branch Hours of Operation:
Mon-Fri 8:30 am - 5:00 pm
Saturday 9:00 am - 1:00 pm

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Important Message

We value our customers and are constantly looking for areas to improve our service and products. As such, we have reviewed our overdraft structure. Effective March 1, 2023, we are making changes to our overdraft practices:

- We will determine if an Overdraft has occurred by looking at the Available Balance in your account. An Overdraft happens when your account balance is negative. Available Balance is calculated as the previous day's balance, plus any deposits or credits, minus any withdrawals or debits, minus any pending holds. Pending Holds may include deposit holds (including holds on non-cash deposits made in accordance with our Funds Availability Policy Disclosure or for cashing a check against your account when the check is drawn on an account at another financial institution), authorization holds placed for debit card transactions, holds to secure a debt, and legal process holds.
- We will no longer authorize overdrafts for ATM transactions or everyday non-recurring debit card transactions, such as purchases made with your debit card on a one-time basis when the merchant has submitted an authorization to us. If we recognize that such a transaction may overdraw your account, it will be denied at the time of transaction. However, an overdraft could still occur. Certain transactions may be authorized and paid based on a positive Available Balance in your account at the time of authorization, but the account may become overdrawn once the transaction later posts.

If you have any questions, please contact a banker or account officer.

GOVERNMENT CHECKING

Account Number: XXXXXX2676

Balance Summary

Beginning Balance as of 02/01/23 \$31,394.06 ✓
+ Deposits and Credits (7) \$2,739.00
- Withdrawals and Debits (4) \$898.39
Ending Balance as of 02/28/23 \$33,234.67 ✓
Analysis or Maintenance Fees for Period \$0.00
Number of Days in Statement Period 28



Checks

* Indicates a break in check sequence

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Feb 08	1633	\$471.53	Feb 14	1635	\$95.86	Feb 10	1636	\$214.00
Feb 03	1634	\$117.00						

Transaction

2/2/2023 through 2/28/2023

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 2/1/2023								31,394.06
2/2/2023	Second Che...	1410	Greens By ...	February 2...	PLANT MAI...			-471.53
2/3/2023	Second Che...	1411	Deerfield Par...	117.00 Inco...	PASS THRO...			-117.00
2/7/2023	Second Che...	DEP	Men's Golf L...	February 2...	GOLF INCO...			300.00
2/7/2023	Second Che...	1412	Playnetwork,...	February 2...	XM SATELLI...			-95.86
2/7/2023	Second Che...	1416	Deerfield Par...	pass through...	PASS THRO...			214.00
2/9/2023	Second Che...	1413	Deerfield Par...	pass through...	PASS THRO...			-214.00
2/14/2023	Second Che...	DEP	Men's Golf L...	February 2...	GOLF INCO...			50.00
2/14/2023	Second Che...	DEP	Members Co...	Preauthoriz...	OFFICE INC...			2,000.00
2/21/2023	Second Che...	DEP	Men's Golf L...	February 2...	GOLF INCO...			65.00
2/26/2023	Second Che...	DEP	Men's Golf L...	February 2...	GOLF INCO...			5.00
2/28/2023	Second Che...	DEP	Men's Golf L...	February 2...	GOLF INCO...			105.00
2/2/2023 - 2/28/2023								1,840.61
BALANCE 2/28/2023								33,234.67
TOTAL INFLOWS								2,739.00
TOTAL OUTFLOWS								-898.39
NET TOTAL								1,840.61

Previous Balance = \$31,394.06

Current Balance = \$33,234.67

Difference = \$1,840.61

Of Note: The PTC Bank Account was awarded with a pre-authorized credit and bank disbursement of \$2,000.00. The Deerfield Park District is researching this addition.

Banking Summary
2/2/2023 through 2/28/2023

Category	2/2/2023- 2/28/2023
INCOME	
GOLF INCOME	525.00
OFFICE INCOME	
Unallocated	2,000.00
TOTAL OFFICE INCOME	2,000.00
PASS THROUGH INCOME	214.00
TOTAL INCOME	2,739.00
EXPENSES	
PASS THROUGH EXPENSE	331.00
PLANT MAINTENANCE	471.53
XM SATELLITE RADIO	95.86
TOTAL EXPENSES	898.39
OVERALL TOTAL	1,840.61

Itemized Categories

2/2/2023 through 2/28/2023

Date	Account	Num	Description	Clr	Amount
					2,739.00
					525.00
					2,000.00
					214.00
					-898.39
					-331.00
					-471.53
					-95.86
			OVERALL TOTAL		1,840.61