

MINUTES
PLATTE COUNTY CONNECTIONS (PCC) PLATTE COUNTY BOARD OF SERVICES

Tuesday, June 17, 2025

This meeting was held in person and via Zoom

Members Present: Blake Sherer, Stuart Anderson, Jeff Koski, Susan Finn, Nancy Felix, Adam Tholen, Lori Griffith, Bill Bing, Dr. Jeffrey Kingsley, Sandra Thomas

Members Absent: Dr. Michael Shafe

Guest: Christi Carlson & Samantha Ross – Center for Human Services; Brea Connett & Natasha Lehman – Northland Early Education Center

Staff Present: Diane Bickham, Drew Ehrlich, Martha Jaynes, Chad Sinnwell, Richard Vandal, Tim Coleman

Call to Order: The meeting was called to order at 5:31pm by Martha Jaynes

Approval of April 2025 Meeting Minutes: A motion was made by Adam Tholen and seconded by Jeff Koski to approve the meeting minutes. Motion passed unanimously.

Approval of Agenda: A motion was made by Bill Bing and seconded by Adam Tholen to approve the meeting agenda. Motion passed unanimously.

Discussion Regarding Use of the Catayoc Family Trust of Platte County Connections Name for Public-Facing Initiatives (e.g., Marketing, Fundraising, and Outreach)

Martha Jaynes noted that Dr. Michael Shafe had requested the Board discuss the use of the Catayoc Family Trust of Platte County Connections in public-facing communications. She shared that this matter is currently under review, with staff gathering additional information on how best to acknowledge the Catayoc family's contribution. No formal discussion or decision was held during this meeting. The topic will be revisited at a future Board meeting.

CFO Report: Drew Ehrlich, CFO, presented the financial report for PCC 2025-Q2.

Note: given timing of the meeting the financials included financial estimates for the next two weeks.

Drew reported that Actual financial results are consistent with Budget expectations for the quarter and year-to-date. As usual, market performance of the endowment is the primary factor driving PCC's surplus/(deficit). It was noted that an increase to finance staff has resulted directly in higher quantity of respite applications and endowment grants, as we are proactive promoting PCC's services to consumers / service coordinators.

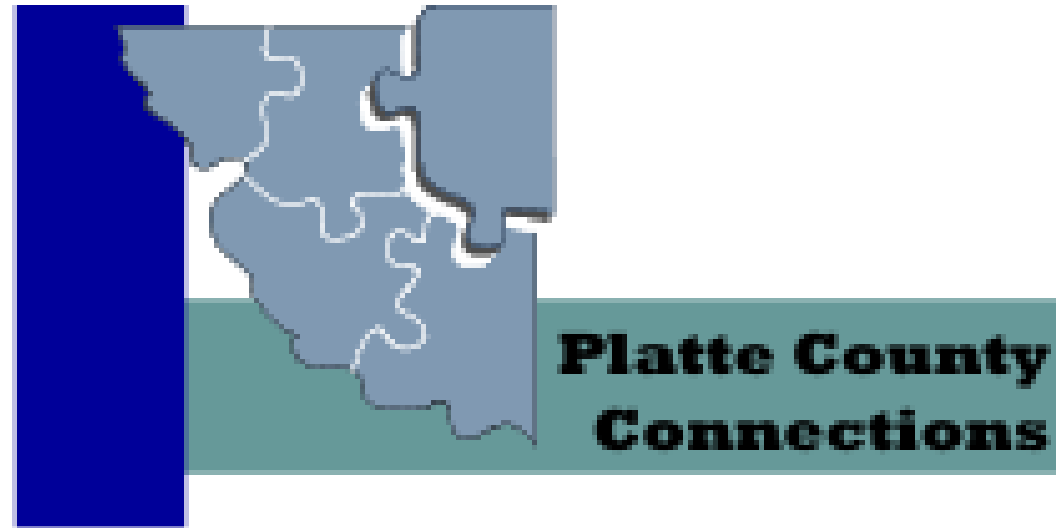
A form was signed by Jeff Kingsley to authorize a \$10,000 transfer from the Catayoc Family Endowment to PCC's primary bank account. PCC also anticipates ~\$500-1000 in donations generated by T-Shirt sales at the PCBS 50th Birthday celebration. Those will both appear in 2025-Q3 financials.

Adjournment: With no further business to discuss, it was moved by Adam Tholen and seconded by Jeff Koski to adjourn the meeting. The meeting was adjourned at 5:41pm.

Respectfully Submitted:

Dr. Michael Shafe, Secretary, PCC Board

Written by: Tim Coleman, Executive Support Assistant

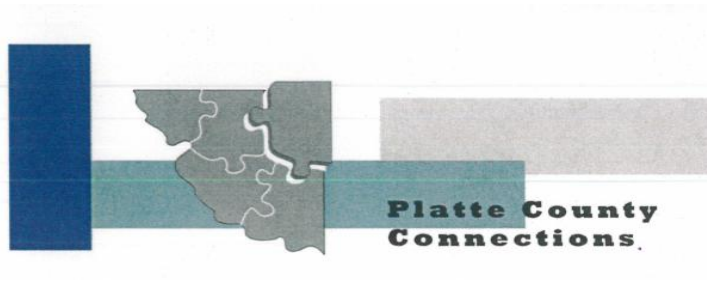


**PCC Board of Directors' Meeting
June 17, 2025**



PCC Board of Directors' Meeting June 17, 2025, Agenda

- 1) Call To Order
- 2) Approval of PCC Board Meeting Minutes – April 2025
- 3) Approval of the Agenda
- 4) Discussion Regarding Use of the Catayoc Family Trust of Platte County Connections Name for Public-Facing Initiatives (e.g., Marketing, Fundraising, and Outreach)
- 5) CFO Report
- 6) Adjournment



Approval of Board Meeting Minutes

April 2025



Approval of Agenda



PCC Financial Report 2025-Q2 (Estimate)

Board of Directors 6/17/2025



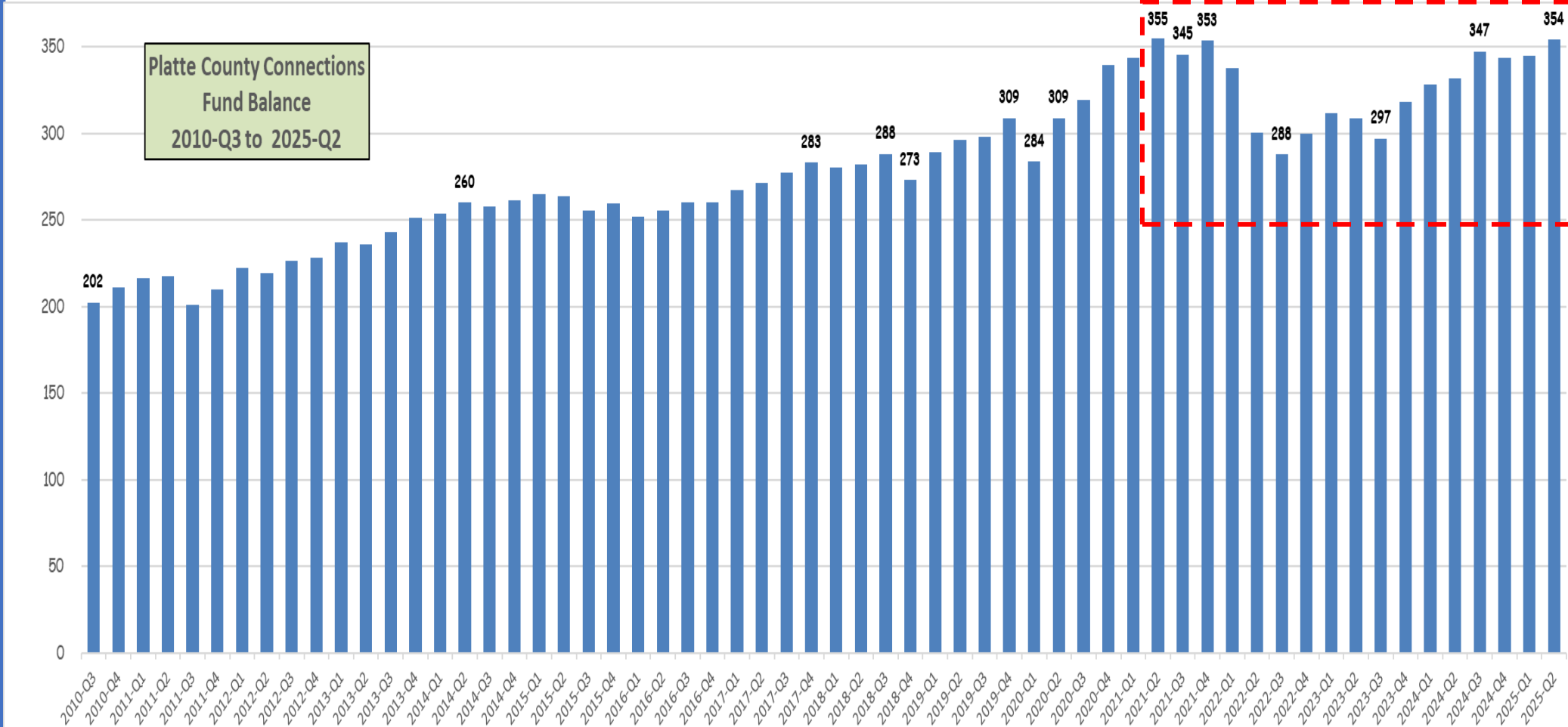
PCC Financials - Quarterly Balance Sheet

Estimate as of 6/16/25

	2022	2023	2024	2025	2025
<u>Assets</u>	<u>YE</u>	<u>YE</u>	<u>YE</u>	<u>Q1</u>	<u>Q2</u>
Cash	12,986	20,702	21,023	16,998	11,797
Endowment	300,006	317,887	343,670	345,151	354,395
Total Assets	312,992	338,589	364,692	362,149	366,192
<u>Liabilities and Equity</u>					
Liabilities	0	0	2,000	0	0
PY Surplus (Deficit)	370,035	312,992	338,589	362,692	362,692
CY Surplus (Deficit)	(57,043)	25,597	24,104	(544)	3,500
Total Liabilities & Equit	312,992	338,589	364,692	362,149	366,192
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PCC Financials - Catayoc Fund (2010 - 2025)

(\$ thousands)



Keep in mind
\$32,500 in w/d
since 2021-Q3

Change in Value
(CAGR less w/d):

- 1 yr +8.1%
- 3 yr +5.6%
- 5 yr +2.8%
- Total +3.9%

PCC Financials - Income Statement, Q2

	2025 2nd Quarter			YTD Activity through June 30, 2025		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Respite Revenue - PCBS	5,769	5,000	769	8,704 	10,000	(1,296)
Respite Revenue - ARC	2,500	2,500	0	5,000 	5,000	0
Respite Expenses	(10,565)	(7,500)	(3,065)	(16,601) 	(15,000)	(1,601)
Respite Surplus	(2,296)	0	(2,296)	(2,897)	0	(2,897)
Endowment Earnings	9,765	5,000	4,765	11,826 	10,000	1,826
Endowment Disbursement	(2,905)	(2,500)	(405)	(6,329) 	(5,000)	(1,329)
Endowment Surplus	6,860	2,500	4,360	5,497	5,000	497
PCBS Grant	0	0	0	4,000 	4,000	0
Donation Income	0	0	0	0 	0	0
Professional Services	0	0	0	(2,000) 	(2,000)	0
Miscellaneous	(520)	(750)	230	(1,101) 	(1,500)	399
Other Items	(520)	(750)	(230)	899	500	(399)
Net Surplus (Deficit)	4,044	1,750	2,294	3,500	5,500	(2,000)
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PCC Financials

- Catayoc Family Endowment of PCC

	<u>2025 Q2</u>	<u>2025 Q1</u>	<u>2024 FY</u>	<u>2023 FY</u>	<u>2022 FY</u>	<u>2021 FY</u>
Funding	<i>pending</i>	0	+10,000	+15,000	+10,000	+7,500
Approved Grants	(2,408)	(3,171)	(3,239)	(11,526)	(13,275)	(3,409)
<i># of Grants</i>	7	6	10	30	38	13
Available Balance	5,473	7,881	11,051	4,291	817	4,091

Recontacted regarding Autism Project shortfalls

Grants Issues 2025

- Catayoc Family Endowment of PCC

Consumer		Grant
Amir Hreish	570020 Camping and Recreation (Sep - Dec 24)	\$774.15
Randee Pollard	Alliance Rehab and Medical Equipment	\$743.40
Tamera Johnson	Renters Warehouse	\$1,000.00
Amir Hreish	570020 Camping and Recreation (Jan - Feb 25)	\$156.40
Alberto Ignacio	Assistive technology	\$199.96
Lillian Burchett	Vocal Lessons (Jan - Mar 25)	\$297.00
Lillian Burchett	Vocal Lessons (Apr)	\$99.00
Amir Hreish	570020 Camping and Recreation (Mar - Apr 25)	\$309.90
Schimming, Calvin	Camp Scholarship	\$500.00
Lillian Burchett	Vocal Lessons (May)	\$99.00
Nelson, Danae	Camp Scholarship	\$500.00
Alexander West Mason	Funding for Camp Connections	\$500.00
Jewel Ashpaugh	Funding for Camp Connections	\$400.00

PCC Financial Report 2025-Q2

Board of Directors 6/17/2025

