

**MINUTES**  
**BOARD OF DIRECTORS**  
**CATAYOC FAMILY TRUST OF PLATTE COUNTY CONNECTIONS**

Tuesday, October 21, 2025

This meeting was held in person and via Zoom

**Members Present:** Dr. Michael Shafe, Jeff Koski, Nancy Felix, Adam Tholen, Lori Griffith, Bill Bing, Dr. Jeffrey Kingsley

**Members Absent:** Blake Sherer, Susan Finn, Stuart Anderson, Sandra Thomas

**Guest:** Christi Carlson – Center for Human Services; Amy Allison – The Farmer’s House, Mike Groszek - Trout Beeman & Co., P.C

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

**Call to Order:** The meeting was called to order at 5:30pm by Martha Jaynes

**Approval of June 2025 Meeting Minutes:** A motion was made by Dr. Jeffrey Kingsley and seconded by Jeff Koski to approve the meeting minutes. Motion passed unanimously.

**Approval of Agenda:** A motion was made by Dr. Jeffrey Kingsley and seconded by Nancy Felix to approve the meeting minutes. Motion passed unanimously.

**CFO Report:** Drew Ehrlich, CFO, presented the financial report for PCC 2025-Q3. He reviewed the income statement for the third quarter and year-to-date results through September, noting the three program components: in-home services, in-house programs, and respite. Drew reported an increase in higher community awareness and referrals, including connections from CHS. He noted that the Catayoc Family Trust Endowment had distributed approximately \$12,000 in grants through September.

Drew stated that the current balance of the Catayoc Family Trust Endowment is ~\$367,000 as of the end of the third quarter. Despite recent withdrawals totaling roughly \$42,500, the endowment continues to perform well. There was discussion regarding the endowment being structured for long-term sustainability, operating primarily as a cash-based asset with limited activity outside investment performance and grant distributions. The endowment’s value has roughly doubled over the past 15 years.

Dr. Jeffrey Kingsley asked whether most applicants were new or repeat recipients. Mr. Ehrlich responded that autism-related requests were typically from first-time applicants referred through CHS, while activity-based requests (such as camps or therapy programs) included some repeat participants. Cheryl Allison Kraus provided an overview of the program’s funding guidelines. She explained that grant limits vary by category, with a lifetime maximum of \$1,000 for housing or utilities and an annual limit of \$500 for recurring activities such as camps.

Dr. Michael Shafe and Ms. Martha Jaynes noted that the Catayoc Family Trust guidelines include an “emergent need” clause, allowing flexibility in circumstances when additional assistance is needed. It was emphasized that these decisions require involvement of multiple administrators.

Martha Jaynes added that PCC staff have been collecting outcome data and success stories for use in upcoming communications and social media efforts. Discussion regarding additional fundraising opportunities that are planned, including proceeds from golf tournament

**Adjournment:** With no further business to discuss, it was moved by Dr. Jeffrey Kingsley 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 Financial Report 2025-Q3

Board of Directors 10/21/2025



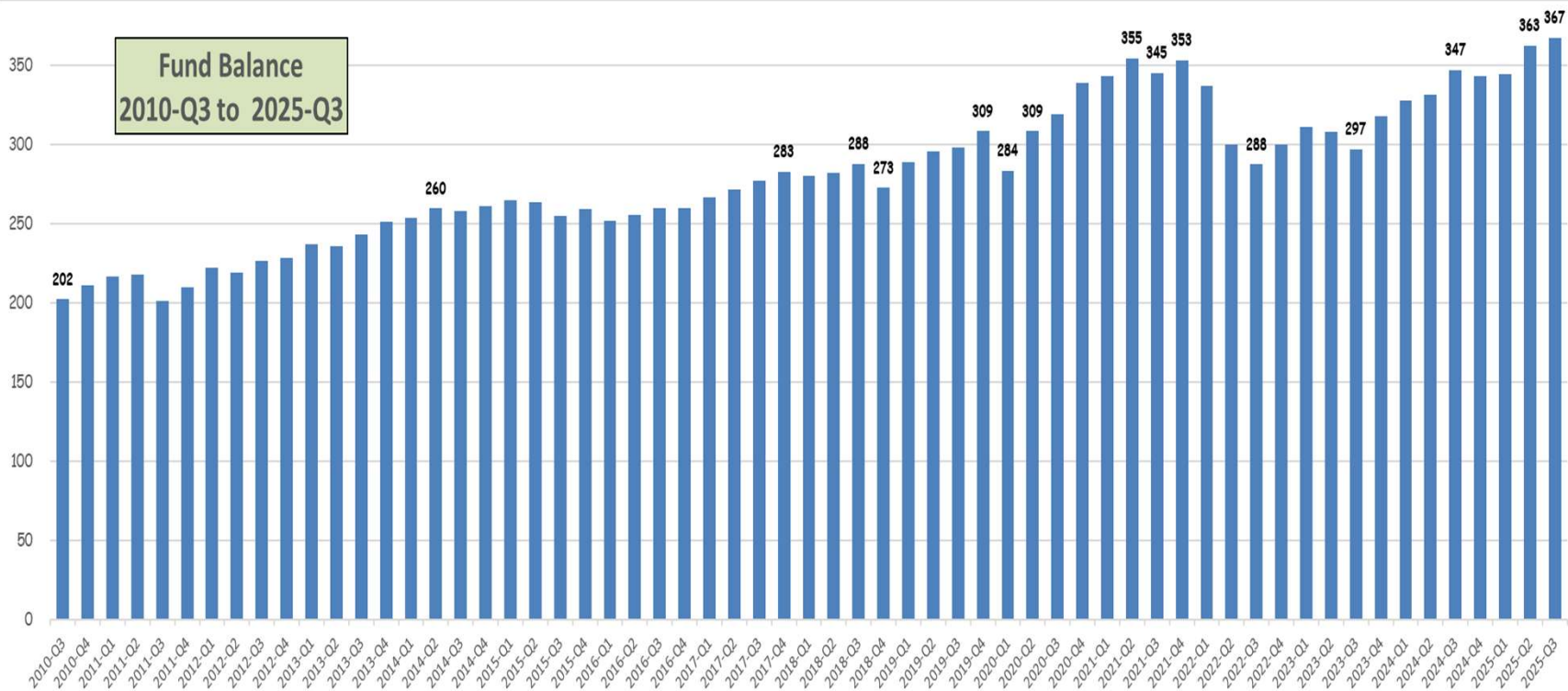
# PCC Financials - Income Statement, Q3

|                          | 2025 3rd Quarter |               |                 | YTD Activity through<br>September 30, 2025                                                     |               |                 |
|--------------------------|------------------|---------------|-----------------|------------------------------------------------------------------------------------------------|---------------|-----------------|
|                          | <u>Actual</u>    | <u>Budget</u> | <u>Variance</u> | <u>Actual</u>                                                                                  | <u>Budget</u> | <u>Variance</u> |
| Funding from PCBS        | 10,561           | 5,000         | 5,561           | 22,833      | 15,000        | 7,833           |
| Funding from ARC         | 2,500            | 2,500         | 0               | 5,000       | 7,500         | (2,500)         |
| Voucher Payments         | (12,194)         | (7,500)       | (4,694)         | * (29,574)  | (22,500)      | (7,074)         |
| <b>In-Home Respite</b>   | <b>867</b>       | <b>0</b>      | <b>867</b>      | <b>(1,741)</b>                                                                                 | <b>0</b>      | <b>(1,741)</b>  |
| Investment Earnings      | 14,455           | 5,000         | 9,455           | 35,321      | 15,000        | 20,321          |
| Grant Disbursements      | (6,339)          | (2,500)       | (3,839)         | (12,371)    | (7,500)       | (4,871)         |
| <b>Catayoc Endowment</b> | <b>8,116</b>     | <b>2,500</b>  | <b>5,616</b>    | <b>22,950</b>                                                                                  | <b>7,500</b>  | <b>15,450</b>   |
| <b>Misc Items</b>        | <b>(901)</b>     | <b>(750)</b>  | <b>151</b>      | <b>(360)</b>                                                                                   | <b>(250)</b>  | <b>110</b>      |
| <b>PCC Surplus</b>       | <b>8,082</b>     | <b>1,750</b>  | <b>6,332</b>    | <b>20,849</b>                                                                                  | <b>7,250</b>  | <b>13,599</b>   |

# PCC Financials - Balance Sheet

|                                       | 2022           | 2023           | 2024           | 2025           | 2025           | 2025           |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>Assets</u>                         | <u>YE</u>      | <u>YE</u>      | <u>YE</u>      | <u>Q1</u>      | <u>Q2</u>      | <u>Q3</u>      |
| Cash                                  | 12,986         | 20,702         | 21,023         | 26,816         | 22,201         | 26,729         |
| Endowment                             | 300,006        | 317,887        | 343,670        | 345,151        | 363,076        | 366,631        |
| <b>Total Assets</b>                   | <b>312,992</b> | <b>338,589</b> | <b>364,692</b> | <b>371,967</b> | <b>385,278</b> | <b>393,360</b> |
|                                       |                |                |                |                |                |                |
| <u>Liabilities and Equity</u>         |                |                |                |                |                |                |
| Liabilities                           | 0              | 0              | 2,000          | 0              | 0              | 0              |
| PY Surplus (Deficit)                  | 370,035        | 312,992        | 338,589        | 372,511        | 372,511        | 372,511        |
| CY Surplus (Deficit)                  | (57,043)       | 25,597         | 24,104         | (544)          | 12,767         | 20,849         |
| <b>Total Liabilities &amp; Equity</b> | <b>312,992</b> | <b>338,589</b> | <b>364,692</b> | <b>371,967</b> | <b>385,278</b> | <b>393,360</b> |

# Catayoc Family Endowment of PCC



Keep in mind  
**\$42,500** in w/d  
since 2021-Q3

Change in Value  
(CAGR less w/d):

1 yr +5.5%  
3 yr +8.4%  
5 yr +2.8%  
Total +4.0%

# Catayoc Family Endowment of PCC

|                   | <u>2025 Q3</u> | <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           | +10,000        | 0              | 0              | +10,000        | +15,000        | +10,000        | +7,500         |
| Approved Grants   | (6,339)        | (2,408)        | (3,171)        | (3,239)        | (11,526)       | (13,275)       | (3,409)        |
| # of Grants       | 10             | 7              | 6              | 10             | 30             | 38             | 13             |
| Available Balance | 9,134          | 5,743          | 7,881          | 11,051         | 4,291          | 817            | 4,091          |

*Recontacted regarding Autism Project shortfalls*

# Catayoc Family Endowment of PCC

## - Grant List

| Consumer              |                                              | Grant      |
|-----------------------|----------------------------------------------|------------|
| Hreish, Amir          | 570020 Camping and Recreation (Sep - Dec 24) | \$774.15   |
| Pollard, Randee       | Alliance Rehab and Medical Equipment         | \$743.40   |
| Johnson, Tamera       | Renters Warehouse                            | \$1,000.00 |
| Hreish, Amir          | 570020 Camping and Recreation (Jan - Feb 25) | \$156.40   |
| Ignacio, Alberto      | Assistive technology                         | \$199.96   |
| Burchett, Lillian     | Vocal Lessons (Jan - Mar 25)                 | \$297.00   |
| Burchett, Lillian     | Vocal Lessons (Apr 25)                       | \$99.00    |
| Hreish, Amir          | 570020 Camping and Recreation (Mar - Apr 25) | \$309.90   |
| Hreish, Amir          | 570020 Camping and Recreation (May - Jun 25) | \$395.76   |
| Schimming, Calvin     | Funding for Camp Connections                 | \$500.00   |
| Burchett, Lillian     | Vocal Lessons (May 25)                       | \$99.00    |
| Nelson, Danae         | Funding for Camp Connections                 | \$500.00   |
| Mason, Alexander West | Funding for Camp Connections                 | \$500.00   |
| Ashpaugh, Jewel       | Funding for Camp Connections                 | \$400.00   |
| Trowbridge, Eleanor   | Funding for Camp Connections                 | \$350.00   |
| Riley, Arnold         | AngelSense Tracking Device                   | \$707.88   |
| Hawkins, Sophia       | Funding for Camp Connections                 | \$500.00   |
| Beard, Kamrin         | Rental Assistance                            | \$1,000.00 |
| Suraj, Munzel         | Past Due Utilities (Water Bill)              | \$875.00   |
| Krivohlavek, Zariah   | Rental Assistance                            | \$1,000.00 |
| Bittner, Bryce        | Rental Assistance                            | \$1,000.00 |
| Sheridan, Dustin      | Rental Assistance + Late Fee                 | \$510.00   |

# PCC Financial Report 2025-Q3

Board of Directors 10/21/2025

