Executive Committee Meeting 7/28/2021
Meeting Start: 2:33pm
Trevor Getz, Chair

Attendance:
Anoshua Chaudhuri
Bonnie Li Victorino
Jay Orendorff
Jason Porth
Trevor Getz

Guests:
Erik Rosegard
Doug McAdams
Alvin Alvarez (joined at 2:46pm)

Staff:
Tammie Ridgell
Rosa Barragan
Anthony Victoria

Introduction of participants and attendees by Jason Porth

**Jason:** provided the background for need of Executive Committee Meeting
- Explained Deficit Spending Policy
- Administrative process exists
- Since this is a substantial amount to be expended, there is a cause for concern and Executive Committee needed to be informed.

**Trevor:** Asked for information regarding PLI Program

**Drew:** Explained the program
- how it came to UCorp
  - clients/community served
  - emphasis on Ropes Course
- need for funds in the amount of $150,000
  - tree work removal
  - eventual move from using trees to utility poles
  - equipment refurbishment
  - course maintenance and inspection
  - future planning costs
  - buffer for hiring more staff
- confident to repay loan within ten(10) years
- also announced he will be leaving the program

**Erik:** Succession plan is occurring now
- suggests a “hold” on the loan, until more planning is finalized.
- looking to January, 2022 for program commencement
- need for funds to commence in December, 2021

**Jay:** In reading the PLI report there is approximately 10,000 participants that use the Ropes Course
- at $40/participant, why is the loan needed?
- suggested/requested pro forma regarding the repayment plan and a multi-budget going forward.
Anoshua: Asked since there is more competition for the Ropes Course, will you be offering additional and innovative plans?
Erik: Yes, there are plans for this and information will be made available for the upcoming December BOD meeting.
Drew: Mentioned the Outward Bound Program as having similar programs, however, he believes general needs far outweigh any supply

Trevor: Asked if a decision on providing a loan is needed now, or can it wait until PLI provides pro forma statements?
Erik: Believes no decision has to be made now

Jason: Since there is no urgency, how can UCorp be proactive with PLI needs during these dormant six months?
  • UCorp can cover/carry the maintenance costs for PLI in the next six months.
Drew: Believes this is a good idea, so as to prevent mis-use off-site.

Erik: Asked if UCorp can assist in providing the pro forma reports?
Tammie: Replied that she will ask Ricardo to draft it, after getting through current priorities

Anoshua: Suggested to bring this item to the full BOD in the Fall
Trevor: Responded that he will bring this matter/request to the full BOD
  • Anoshua, Jay and Bonnie agreed with this plan

Jason: Restated that Tammie and Ricardo will prepare the Pro-Forma after the audit

Jason/Trevor: Agreed on providing funds to keep site safe and maintained.

Jason: Thanked and acknowledged Drew for his service.
Erik: Thanked the BOD/UCorp
Trevor: Thanked all for participating

Meeting adjourned at 2:58pm.