



ACWA FOUNDATION

A G E N D A

ACWA Foundation, Board of Trustees

Regular Meeting

May 22, 2025, 11:00 a.m. to 1:00 p.m.

<https://us06web.zoom.us/j/89019633205?pwd=cXxGyibsG3MHKL7gL8B0HHtbpj16hF.1>

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| 1. Call Meeting to order | Chair Varela |
| 2. Call Roll | Secretary Stephenson |
| 3. Approve April 17, 2025, Minutes (Action) | Chair Varela |

DISCUSSION AND REPORTS

- | | |
|---|---------------------------|
| 4. Chair's Report | Chair Varela |
| 5. Financial Report | Treasurer Shively |
| a. Approval of incurred expenses (Action) | |
| b. YTD Financials | |
| 6. Executive Director Report | Executive Director Mealoy |
| a. Fundraising | |
| b. Webinars | |
| c. ACWA Conference Report | |
| 7. Other Business | |
| 8. Next (virtual) meeting, Thursday, June 19, 2025, 11:00 a.m. to 1:00 p.m. | |
| 9. Adjourn | |



Financial Report

Period Ending 5/18/2025

2025 Income Statement

2025 OPERATING REVENUES:

Charitable Contributions - Bette Boatmun	\$	2,637.72
Charitable Contributions - Trustee	\$	2,000.00
Charitable Contributions - Other	\$	75,250.00
<i>Total Operating Revenues</i>	\$	<u>79,887.72</u>

2025 OPERATING EXPENSES:

Scholarships Disbursed	\$	(5,000.00)
Conference Expenses	\$	-
Administrative Expenses	\$	(662.58)
Executive Director - Services	\$	(52,000.00)
Executive Director - Expenses	\$	(4,354.08)
Partnerships, Memberships and Fees	\$	-
Legal Expenses	\$	(2,130.00)
Financial and Tax Expenses	\$	145.00
Insurance Expenses	\$	(1,047.25)
<i>Total Operating Expenses</i>	\$	<u>(65,048.91)</u>

2025 OPERATING INCOME \$ 14,838.81

2025 Balance Sheet

ASSETS:

Cash - Bette Boatmun Fund	\$	2,637.72
Cash - Other	\$	384,132.35
Other assets	\$	-
<i>Total Assets</i>	\$	<u>386,770.07</u>

LIABILITIES:

Costs accrued but not paid ¹	\$	13,000.00
Loans or guarantees	\$	-
<i>Total Liabilities</i>	\$	<u>13,000.00</u>

2025 NET POSITION \$ 399,770.07

Notes:

1. Costs accrued but not yet paid:

Strategic Resource Advisors: Inv 1030	13,000.00
ACWA Spring Conf expenses	TBD
	-
	<u>13,000.00</u>

2. Income promised but not yet received/deposited:

-
-
<u>-</u>

Executive Director's Report May 2025

ACWA Conference Recap

We had four key touchpoints: Main Stage, Solution Spotlight, Region Meetings, Reception. Three water agencies stood out for high level of interest on working with the Foundation:

Contra Costa Water District:

Kyle Ochendusko (AGM, Water Resources O&M)
Antonio Martinez (Vice President)
Jennifer Allen (Director Public Affairs)

Roseville Utilities:

Maurice Chaney (Public Information Officer)

Santa Clarita Valley Water Agency

Kathye Armitage (Director)

Additional Interest:

Orange County Water District

Lisa Haney (Exec Dir of Planning and Natural Resources)

Eastern Municipal Water District

April Coady (Assistant General Manager)

Alameda County Water District

Jackie McCloud (Sp. Assistant to General Manager)

Reception:

Total ACWAF Sponsorships: \$6,000

Solution Spotlight (Goal 2: Entry Level and Apprenticeship Programs):

Well received. Next steps include connecting with the California Community College Chancellor's Office on how to structure a program that can be replicated throughout the state. The Foundation would serve as a collaborator/facilitator and seek others to participate including colleges and agencies

Ongoing Work

Workforce Training (Goal 1)

All speakers, marketing text complete. Webinar announcement out 5/20. Date: June 20, 2025, 10-11:30 am

Entry-Level (Goal 2)

Possible second training program: Early Outreach into K-12: Great Programs to Replicate (Title is a sample), this would bring together the team at Murrietta USD and Eastern and Western Municipal Water Districts to showcase how they are working together to strategically promote water careers. Foundation's ongoing role can be working on packaging a program that can be utilized throughout the state. May include surveying students to determine strategies that intrigue/resonate, training materials for presenters to make their program interesting to students, sharing videos promoting water careers.

Build a Pipeline (Goal 4)

Presented briefly at Main Stage, Solution Spotlight and Region Meetings.