



# ACWA FOUNDATION

## Agenda

ACWA Foundation, Board of Trustees

Regular Meeting

June 19, 2025

Zoom Link:

<https://us06web.zoom.us/j/86247744531?pwd=OluWKafJXot7bbMRRxwtWAJJZ0NksS.1>

- |  |              |
|--|--------------|
| 1. Call Meeting to order                         | Chair Varela |
| 2. Approve May 22, 2025, Minutes <b>(Action)</b> | Chair Varela |

### **DISCUSSION AND REPORTS**

- |  |                           |
|--|---------------------------|
| 3. Chair's Report  | Chair Varela              |
| 4. Financial Report <b>(Action)</b>  | Treasurer Shively         |
| 5. Executive Director Report   | Executive Director Mealoy |
| 6. Nominating Committee<br>Request for interest in participating on Nominating Committee | Chair Varela              |
| 7. Other Business  |                           |
| 8. Closed Session  | Foundation Trustees       |
| 9. Adjourn   |                           |

Next meeting is June 17, 2025, 11 am. Virtual

# Executive Director's Report

## June 2025

### Key Pillars

#### Industry Engagement & Workforce Training

Training Webinar: June 20, 2025

Each registration includes 3 passes: up to 27 people scheduled

#### Entry – Level & Apprenticeship Programs

As I continue to drill down into the specific opportunities for the Foundation to focus on, the late high school, career technical education (CTE) area, leading into the necessary next steps which include community college and/or apprenticeships looks like it may be a key niche.

Additionally, most utilities seem to have some level of engagement with local schools including field trips – often focusing on water usage in general, how water gets to their homes etc, however these don't seem to then move to careers in water. I am exploring the ways that the Foundation can work to bridge this with materials for teachers and students, which can be discussed and provided to take home. This would show parents the opportunities and pathways.

I am working with Valerie Backus at Murietta USD to understand CTE, how programs are developed, where program managers receive data and information, requirements and costs for programs, process for becoming instructors, how programs interact with the next stages for students. Murietta works with **Eastern and Western Municipal Utility Districts** and we had a preliminary meeting. They also work with San Bernardino CCD which would allow for learning about how each of the three players work together in ways that could be replicated.

I am meeting with the **City of Roseville Utilities** to understand how they work with their local schools, what they would find effective to add to their programs at the Utility Exploration Center, and how they can partner.

I have also been approached by Mendota Water Bank and had conversations with Sarah Wolfe regarding including farming programs which include field trips about water to include water careers. Meeting with MWB on June 18.

I also met with Tomorrow's Talent which has paid internship programs for high school students. They are able to address the insurance issue of students onsite at water facilities as they serve as employers of record. They work to create curriculum and coordinate with employers who

will be welcoming the students. This is an issue that was brought up as a point of concern for water agencies. The ACWA JPIA has advised that individual JPIA members would likely be able to arrange for special coverage for students under 18 as well.

Ongoing issues to explore:

- Where do CTE water programs currently exist?
- Is there a central hub for CTE which is utilized by teachers to learn about careers and received assistance?
- What areas are not yet served and what water agencies would be interested in participating?
- What would schools need?
- In looking at building the program – we would need to either survey or locate the data on what students would find intriguing about careers in water. Ventura College is interested in participating in a survey process which could be formal or informal.

### **Build a Pipeline of Second Career Educators to Train the Workforce**

Beginning research into what it takes to work at the CTE level.

### **Board Development**

I have held meetings with Lisa Haney, Orange County Water District, Kristine McCaffery, Calleguas Water District. Interest from William Bourdeau, San Luis & Delta Mendota Water Authority, Harris Ranch etc, I will be working with the Nominating Committee on a board structure going forward.

### **Fundraising**

The webinar series becomes marketable for sponsorship after the first one is complete and the topics for the next several are in place. Will be looking for assistance from board on securing sponsorships.

Will be asking for board assistance on building the Education component in a way that is marketable to sponsors.



# Financial Report

Period Ending 6/16/2025

## 2025 Income Statement

### 2025 OPERATING REVENUES:

Charitable Contributions - Bette Boatmun	\$ 2,637.72
Charitable Contributions - Trustee	\$ 2,000.00
Charitable Contributions - Other	\$ 76,250.00
<i>Total Operating Revenues</i>	<u>\$ 80,887.72</u>

### 2025 OPERATING EXPENSES:

Scholarships Disbursed	\$ (5,000.00)
Conference Expenses	\$ (4,447.37)
Administrative Expenses	\$ (1,442.83)
Executive Director - Services	\$ (65,000.00)
Executive Director - Expenses	\$ (4,354.08)
Partnerships, Memberships and Fees	\$ -
Legal Expenses	\$ (2,130.00)
Financial and Tax Expenses	\$ 115.10
Insurance Expenses	\$ (804.24)
<i>Total Operating Expenses</i>	<u>\$ (83,063.42)</u>

**2025 OPERATING INCOME \$ (2,175.70)**

## 2025 Balance Sheet

### ASSETS:

Cash - Bette Boatmun Fund	\$ 2,637.72
Cash - Other	\$ 367,117.84
Other assets	\$ -
<i>Total Assets</i>	<u>\$ 369,755.56</u>

### LIABILITIES:

Costs accrued but not paid <sup>1</sup>	\$ 14,586.20
Loans or guarantees	\$ -
<i>Total Liabilities</i>	<u>\$ 14,586.20</u>

**2025 NET POSITION \$ 384,341.76**

### Notes:

#### 1. Costs accrued but not yet paid:

Strategic Resource Advisors: Inv 1031 Services	13,000.00
Strategic Resource Advisors: Inv 1031 Expenses	1,586.20
	-
	<u>14,586.20</u>

#### 2. Income promised but not yet received/deposited:

ACWA Conf Reception cost-share by FLOW	2,572.65
	-
	<u>2,572.65</u>

## Transaction Log

2025	1/14/2025	WF	BILL PAY Strategic Resource Advisors (Lisa	(13,000.00)	358,931.26	ED-S	Executive director inv apvd by E
	1/14/2025	WF	BILL PAY Strategic Resource Advisors (Lisa	(1,437.46)	357,493.80	ED-E	Executive director inv apvd by E
	1/14/2025	WF	BILL PAY AMS Insurance	(455.86)	357,037.94	I	Payments due for insurance
	2/4/2025	WF	eDeposit at 2000 Douglas Blvd Roseville	1,000.00	358,037.94	C-B	Bette Boatmun contribution
	2/14/2025	WF	eDeposit at 8650 Sierra College Blvd Rosevi	1,000.00	359,037.94	C-B	Bette Boatmun contribution
	2/20/2025	WF	BILL PAY PAYMENT RETURN ON 02-20 FC	145.00	359,182.94	F	Reimb check issued not cashed
	3/4/2025	WF	BILL PAY ACWA ON-LINE No Account Num	(320.83)	358,862.11	Adm	ACWA web hosting and other e
	3/4/2025	WF	BILL PAY AMS (Insurance) ON-LINE x9960	(591.39)	358,270.72	I	Insurance payment for Feb, Ma
	3/4/2025	WF	BILL PAY Melinda Guzman ON-LINE No Acc	(2,130.00)	356,140.72	L	Guzman legal services
	3/4/2025	WF	BILL PAY Ortega-24 Scholarship ON-LINE N	(5,000.00)	351,140.72	S	2nd half scholarship payment
	3/4/2025	WF	BILL PAY Lisa Mealoy ON-LINE No Account	(13,000.00)	338,140.72	ED-S	Exec director services
	3/4/2025	WF	BILL PAY Lisa Mealoy ON-LINE No Account	(438.08)	337,702.64	ED-E	Exec director expenses
	3/14/2025	CBC	ACWA contribution to foundation	40,000.00	377,702.64	C	ACWA 40k congrib to Foundatio
	3/14/2025	CBC	Alameda Co WD contribution to foundation	25,000.00	402,702.64	C	Alameda Co Water District
	3/27/2025	CBC	Bill Pay to Lisa Mealoy	(13,000.00)	389,702.64	ED-S	Exec director services & expans
	3/27/2025	CBC	Bill Pay to Lisa Mealoy	(2,478.54)	387,224.10	ED-E	Exec director services & expans
	4/2/2025	CBC	Contribution by E. Dymally	1,000.00	388,224.10	C-T	Dymally contrib to conf receptio
	4/2/2025	CBC	Payment to Neon One	(336.00)	387,888.10	Adm	Web, newsletter, etc.
	4/8/2025	CBC	Contrib to Bette Boatmun ELP	137.72	388,025.82	C-B	Contrib to BB ELP
	4/11/2025	CBC	Contrib to ACWA Foundation: Stephenson	1,000.00	389,025.82	C-T	Trustee Stephenson contrib
	4/11/2025	CBC	Contrib to Bette Boatmun ELP: Stephenson	500.00	389,525.82	C-B	Contrib to BB ELP
	4/23/2025	CBC	Contribution: Ca Bank of Commerce	1,000.00	390,525.82	C	Contribution: reception sponsor
	4/23/2025	CBC	Contribution: Westlands Water District	1,000.00	391,525.82	C	Contribution: reception sponsor
	4/23/2025	CBC	Contribution: Stantec	1,000.00	392,525.82	C	Contribution: reception sponsor
	4/23/2025	CBC	Contribution: Avila & Assoc	1,000.00	393,525.82	C	Contribution: reception sponsor
	4/23/2025	CBC	Contribution: Jennifer Persike & Co	1,250.00	394,775.82	C	Contribution: reception sponsor
	4/23/2025	CBC	Contributiun: David & Virginia Drake via JP M	5,000.00	399,775.82	C	In memory of Jim Tobin
	4/29/2025	CBC	Invoice payment to Lisa Mealoy, Exec Dir	(13,000.00)	386,775.82	ED-S	Exec director services
	5/15/2025	CBC	Misc fees / costs: ACWA conference	(5.75)	386,770.07	Conf	Admin expenses
	5/20/2025	CBC	Credit for insurance overpayment	243.01	387,013.08	I	
	5/27/2025	CBC	Inv 1030: Pmt to Lisa Mealoy, Exec Dir	(13,000.00)	374,013.08	ED-S	Exec director services
	5/29/2025	CBC	Neon One payment	(336.00)	373,677.08	Adm	Web, newsletter, etc.
	5/30/2025	CBC	ACWA support to Foundation	(450.00)	373,227.08	Adm	Admin services to the Foundatio
	6/9/2025	CBC	Contribution: Rincon Consultants	1,000.00	374,227.08	C	Contribution from Rincon
	6/9/2025	WF	Wells Fargo closeout / balance withdrawal	(337,702.64)	36,524.44		Cashiers check for WF balance
	6/9/2025	CBC	Deposit of Wells Fargo funds to CBC	337,702.64	374,227.08		Depost of WF funds into CBC a
	6/13/2025	CBC	Credit Card Payment: Conf Expenses	(4,441.62)	369,785.46	Conf	ACWA conf expenses (receptio
	6/13/2025	CBC	Credit Card Payment: Tax filing	(29.90)	369,755.56	F	Tax filing