



Meeting Minutes - Final

Audit Committee

Friday, February 27, 2026

8:00 AM

Zoom Telephonic Meeting

Join Zoom Meeting:

<https://glwater.zoom.us/j/82303137764?pwd=vXPuaiYajXb6ImrQnbIFSM7MyYMmao.1>

Join by Telephone

US Toll-Free:

877 853 5247; or 888 788 0099

Meeting ID: 823 0313 7764 Passcode: 506475

1. Call To Order

Chairperson Baker called the meeting to order at 8:00 a.m.

2. Quorum Call

Present: 3 - Chairperson Brian Baker, Director Gary Brown, and Director Jaye Quadrozzi

3. Approval of Agenda

Nicolette Bateson, Chief Financial Officer/Treasurer, requested to move item 8G. (Quarterly Economic Outlook Task Force Update) to 8A., and item 8D. (Quarterly Investment Report) to item 8B., and renumber the remaining reports.

Chairperson Baker requested a Motion to Approve the Agenda as Amended.

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Approved as Amended

The motion carried by a unanimous vote.

4. Approval of Minutes

None

5. Public Comment

There were no public comments.

6. Old Business

None

7. New Business

- A. [2026-066](#) Resolution for Approval of Series Ordinance Authorizing Issuance and Sale of Sewage Disposal System Revenue Bonds in an Aggregate Amount Not to Exceed \$63,664,685 (Ordinance 2026-01) for FY 2026 Clean Water State Revolving Fund Projects

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7A1 AC Memo - Appr of CWSRF Series Ord 2026-01 GLWA PS-1 VFD Replc \(5859-01\) and GLWA CSO Facility Impr \(6025-01\).pdf](#)
[7A2a Attachment 1 - Table 1.pdf](#)
[7A2b Attachment 2 - Table 1.pdf](#)
[7A3 Series Ordinance \(2026 SRF 2-3 Sewer\).pdf](#)
[7A4 Resolution Approving 2026 SRF-2-3 Ordinance \(SRF\).docx](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Recommended for Approval to the Board of Directors Workshop Meeting Agenda of March 11, 2026

The motion carried by a unanimous vote.

8. Reports

- A. [2026-078](#) Quarterly Economic Outlook Task Force Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8G1 EOTF Report Cover Memo.pdf](#)
[8G2 EOTF 2025 Q4 Update_2-12-26.pdf](#)

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

B. [2026-075](#) Quarterly Investment Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8D1 Quarterly Investment Report Cover Memo December 2025.pdf](#)
[8D2 GLWA Quarterly Investment Report December 2025.pdf](#)

Motion By: Jaye Quadrozzi
Support By: Gary Brown
Action: Received and Filed
The motion carried by a unanimous vote.

C. [2026-072](#) CFO Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8A1 CFO Report February 2026.pdf](#)
[8A2 2026.03.04 Agenda Local Rate Setting Workshop.pdf](#)

Motion By: Gary Brown
Support By: Jaye Quadrozzi
Action: Received and Filed
The motion carried by a unanimous vote.

D. [2026-073](#) Monthly Financial Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8B November 2025 Monthly Financial Report.pdf](#)

Motion By: Jaye Quadrozzi
Support By: Gary Brown
Action: Received and Filed
The motion carried by a unanimous vote.

E. [2026-074](#) Gifts, Grants & Other Resources Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8C1 Grants Gifts and Other Resources Report.pdf](#)

Motion By: Gary Brown
Support By: Jaye Quadrozzi
Action: Received and Filed
The motion carried by a unanimous vote.

F. [2026-076](#) Semi-Annual B.I.D. Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8E1 Memo Semi Annual B.I.D. Update.pdf](#)

[8E2 Semi Annual B.I.D. Report.pdf](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

G. [2026-077](#) Affordability & Assistance Update & WRAP Program Review

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8F1 Affordability & Assistance Update.pdf](#)

[8F2 Affordability & Assistance Update & WRAP Program Review v3](#)

[3.2.26](#)

[8F3 CS-Lifeline H2O Policy Final V3 02-04-26.pdf](#)

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

H. [2026-079](#) Micro-Purchase Annual Self-Certification Process -Threshold Increase to \$50,000

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8H1 Annual Self Certification for Micro Purchase.pdf](#)

[8H2 Annual Self Certification for Micro Purchase.pdf](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

9. Communications

A. [2026-080](#) The Procurement Pipeline for February 2026

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [9A - The Procurement Pipeline for February 2026.pdf](#)

No Action Taken

10. Look Ahead

A. Next Audit Committee Meeting: March 27, 2026 at 8:00 a.m.

11. Other Matters

There were no other matters.

12. Adjournment

Chairperson Baker requested a Motion to Adjourn.

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Approved

The motion carried by a unanimous vote.

There being no further business, the meeting was adjourned at 9:17 a.m.