



Financial Services Audit Committee Communication

Date: May 5, 2023

To: Great Lakes Water Authority Audit Committee

From: Madison Merzlyakov, Affordability & Assistance Manager

Re: Proposed Water Residential Assistance Program Service Delivery Partner Agreements – Updated May 2, 2023

On April 28, 2023, the GLWA Audit Committee unanimously recommended item 6A to the GLWA Board for approval. Subsequently, it was noted that the following corrections need to be made to the documents presented and are highlighted in yellow in the accompanying documents for the Audit Committee's review.

1. Contract value for the WRAP Service Delivery Partner – Wayne Metropolitan Community Action Agency has been corrected to \$4,647,493 (it was \$7,983,565) – see attached replacement of page 11, Binder #2.
2. Table 1 FY24 WRAP Budget has been reformatted to reflect WRAP funding by area (Replacement of page 14, Binder #2).

These corrections do not impact the nature of the action or the intentions of the motion the Audit Committee made to the GLWA Board. Unless there are any objections from the Audit Committee, we would like to send these corrected items to the GLWA Board on May 24, 2023.

..Title

Contract Approval for Water Residential Assistance Program (WRAP) Service Delivery Partner – Wayne Metropolitan Community Action Agency

..Body

Agenda of: May 24, 2023

Item No.: **2023-121**

Amount: ~~\$7,983,565~~ **\$4,647,493**

TO: The Honorable
Board of Directors
Great Lakes Water Authority

FROM: Suzanne R. Coffey P.E.
Chief Executive Officer
Great Lakes Water Authority

DATE: May 24, 2023

RE: Contract Approval for Water Residential Assistance Program (WRAP) Service Delivery Partner – Wayne Metropolitan Community Action Agency

MOTION

Upon recommendation of Nicolette Bateson, Chief Financial Officer and Treasurer, the Board of Directors (Board) of the Great Lakes Water Authority (GLWA), authorizes the Chief Executive Officer (CEO) to **enter into a one-year contract with an additional four (4) one-year options to renew the contract, at the same terms and conditions, to be exercised and approved by the CEO immediately following approval of the Budget for Water Residential Assistance Program (WRAP) Service Delivery Partner – Wayne Metropolitan Community Action Agency;** and authorizes the CEO to take such other action as may be necessary to accomplish the intent of this vote.

Note: correct presentation to be by Service Delivery Partner Area covered and not just county.

Table 1 – FY 2024 WRAP Budget by Area

Community	Budgeted Direct Assistance	Budgeted Conservation Assistance	Budgeted Administration Costs	Total Budgeted Revenue	Allocation
CITY OF DETROIT					
SHARE OF WHOLESALE FUNDING	N/A	N/A	N/A	\$1,144,172	26.27%
LOCAL WRAP FUNDING	N/A	N/A	N/A	2,191,900	
TOTAL DETROIT				\$3,336,072	26.27%
WAYNE COUNTY	732,643	183,161	161,612	1,077,416	24.74%
OAKLAND COUNTY	735,407	183,852	162,222	1,081,481	24.83%
MACOMB COUNTY	505,884	126,471	138,810	771,164	17.71%
GENESEE COUNTY	17,641	4,410	3,891	25,942	0.60%
WASHTENAW COUNTY	41,288	10,322	9,108	60,717	1.39%
LAPEER COUNTY	21,115	5,279	5,794	32,188	0.74%
MONROE COUNTY	100,195	25,049	22,102	147,346	3.38%
ST. CLAIR COUNTY	9,364	2,341	2,569	14,274	0.33%
TOTAL	\$2,163,536	\$540,884	\$506,108	\$6,546,600	100.00%

AREA	Budgeted Direct Assistance	Budgeted Conservation Assistance	Budgeted Administration Costs	Total Budgeted Revenue	Allocation
AREA 1: CITY OF DETROIT					
SHARE OF WHOLESALE FUNDING	N/A	N/A	N/A	\$ 1,144,172	26.27%
LOCAL WRAP FUNDING	N/A	N/A	N/A	\$ 2,191,900	
AREA 1: CITY OF DETROIT				\$ 3,336,072	26.27%
AREA 2: CITY OF FLINT	\$ 17,641	\$ 4,410	\$ 3,891	\$ 25,942	0.60%
AREA 3: WAYNE (NOT INCLUDING DETROIT), WASHTENAW, MONROE COUNTIES	\$ 874,126	\$ 218,531	\$ 192,822	\$ 1,285,479	29.52%
AREA 4: OAKLAND COUNTY	\$ 735,407	\$ 183,852	\$ 162,222	\$ 1,081,481	24.83%
AREA 5: MACOMB, ST. CLAIR, LAPEER COUNTIES	\$ 536,363	\$ 134,091	\$ 147,173	\$ 817,626	18.78%
TOTAL				\$6,546,600	100.00%