AGENDA ITEM #6A



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, 2023Item No.:**2023-121**Amount:\$7,983,565\$4,647,493

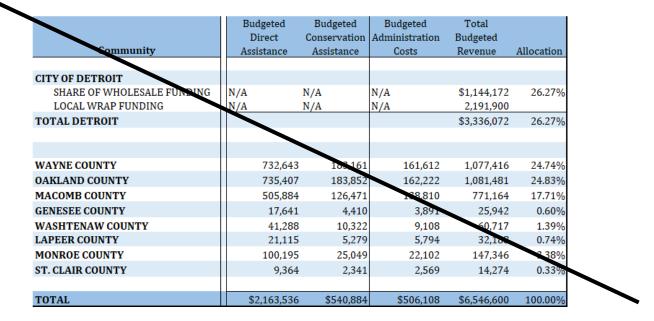
- TO: The Honorable Board of Directors Great Lakes Water Authority
- FROM: Suzanne R. Coffey P.E. Chief Executive Officer Great Lakes Water Authority
- **DATE:** May 24, 2023
- RE: Contract Approval for Water Residential Assistance Program (WRAP) Service Delivery Partner – Wayne Metropolitan Community 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



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%