



Financial Services Audit Committee Communication

Date: February 21, 2020

To: Great Lakes Water Authority Audit Committee

From: Jon Wheatley, Public Finance Manager

Re: Water Residential Assistance Program Reallocation Request for Uncommitted FY 2019 Funds

Background: Included is the draft Great Lakes Water Authority (“GLWA”) Board letter for the February 26, 2020 Board meeting regarding Water Residential Assistance Program Reallocation Request for Uncommitted FY 2019 Funds.

Key Takeaways

- Total amount of uncommitted FY 2019 WRAP Funds is \$2,013,916 (\$1,650,580 in uncommitted direct assistance and \$333,336 in uncommitted conservation)
- Proposed bill assistance and conservation reallocation of \$1,182,593 to Detroit and \$471,562 to Flint
- Proposed reallocation of \$359,761 to community outreach to increase participation in the suburban communities

Proposed Action: The GLWA Audit Committee recommends that the Great Lakes Water Authority Board approve the Wayne Metro recommendation to:

1) approve the reallocation of the uncommitted FY 2019 assistance funds of \$1,680,580; \$690,100 to Detroit and \$371,562 to Flint for direct assistance, \$359,761 to Community Outreach to increase program participation in suburban communities and with the remaining \$259,157 transferred to conservation funding; and

2) approve the reallocation of the uncommitted FY 2019 conservation funds in the amount of \$333,336 together with the \$259,157 transferred funds from FY 2019 uncommitted assistance funds together totaling \$592,493 be reallocated to Detroit in the amount of \$492,493 and to Flint in the amount of \$100,000.