

STATE OF WASHINGTON

OFFICE OF FINANCIAL MANAGEMENT

Insurance Building, PO Box 43113 • Olympia, Washington 98504-3113 • (360) 902-0555

July 1, 2020

TO:

Selected Agency Directors

FROM:

David Schumacher

Director

SUBJECT: CORONAVIRUS RELIEF FUNDING REQUESTS

We have reviewed your request for federal funds to help pay for your agency's costs in responding to the COVID-19 pandemic. The Office of Financial Management has submitted an unanticipated receipt and allocated funds for the agencies and activities shown on the attached list. Items not approved for funding (and therefore not on the attached list) will receive consideration again at a later date.

Even for requests that were not granted at this time, if you have not applied for FEMA reimbursement yet, please apply for **expedited** reimbursement as soon as possible. See the Military Department's FEMA Public Assistance resources and application. At this time, FEMA Public Assistance will reimburse for 75 percent of eligible expenses. If statewide FEMA-eligible costs exceed \$1 billion, the reimbursement will increase to 90 percent.

The Military Department will help agencies identify costs that may be eligible and assist you with submitting your claims to FEMA. For additional information about the allocations, accounting issues, or FEMA Public Assistance reimbursement applications, please contact the following:

- Coronavirus Relief Fund/FEMA Public Assistance allocations (attached) your assigned OFM budget analyst
- OFM Statewide Accounting your assigned <u>OFM statewide financial consultant</u>.
- FEMA Public Assistance Military Department (<u>Jonathan Holmes</u> or 253-512-7429).

Thank you for your efforts to help manage the COVID pandemic.

Attachment

cc: Selected Agency Budget Officers
Charlie Gavigan, House Appropriations Committee
Michael Bezanson, Senate Ways and Means Committee
Nona Snell, Office of Financial Management

Coronavirus Relief Fund Unanticipated Receipt CARES and FEMA

(Dollars In Thousands)

		CRF	FEMA
Judicial			
Admin Off	ice of the Courts		
1.	COVID-19 Technology Costs	500	0
2.	COVID-19 Trial Court Costs/Other	11,320	0
	Total	11,820	0
Office of C	ivil Legal Aid		
3.	COVID-19 Civil Legal Aid Program	2,300	0
	Total	2,300	0
	Total Judicial	14,120	0
Government	tal Operations		
Departme	nt of Commerce		
4.	Foreclosure Assistance	3,000	0
5.	Nonprofit Assistance	20,000	0
6.	Rent Assistance	100,000	0
7.	Small Business Assistance	20,000	0
8.	Tribes	20,000	0
	Total	166,700	0
Office of F	inancial Management		
9.	FY20 Close- COVID Response Expenses	39,775	225
	Total	39,775	225
	Total Governmental Operations	206,475	225
Other Huma	n Services		
Departme	nt of Health		
10.	DOH Emergency Response	35,000	0
11.	Testing & Contact Tracing	10,000	0
	Total	45,000	0
Dept of Ch	ildren, Youth, & Families		
12.	Child Care Sustainability Grants	29,000	0
13.	ECEAP Summer Support Services	7,955	0
14.	WCCC policy changes	24,400	0
	Total	61,355	0
	Total Other Human Services	106,355	0

Coronavirus Relief Fund Unanticipated Receipt CARES and FEMA

(Dollars In Thousands)

		CRF	FEMA
Natural Reso	ources		
Departme	nt of Agriculture		
15.	Food Security July/August 2020	3,804	11,411
	Total	3,804	11,411
	Total Natural Resources	3,804	11,411
Higher Educa	ation		
University	of Washington		
16.	COVID Testing	18,482	0
17.	Enhanced Cleaning for Safety	250	748
18.	UW Academy Health Professions	372	1,118
19.	UW Medicine Public Health Response	4,860	0
	Total	23,964	1,866
	Total Higher Education	23,964	1,866
	Grand Total	354,718	13,502

^{*}FEMA is included in the unanticipated receipt. Agency must apply for the 25% state cost share. If the state has \$1 billic eligible projects, the cost share is reduced to 10%.