



STATE OF WASHINGTON

OFFICE OF FINANCIAL MANAGEMENT

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

June 30, 2020

Patricia Lashway, Deputy Director
Office of Financial Management
P.O. Box 43113
Olympia, WA 98504-3113

Dear Deputy Director Lashway:

Pursuant to enactment of the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136), I allocate \$39,775,000 from General Fund-Federal (Coronavirus Relief funds) and \$225,000 from the Disaster Response Account (FEMA Public Assistance) to the Office of Financial Management.

The purpose of these allocations is to assist state agencies in closing out the 2020 fiscal year by covering the cost of their COVID-19 response activities and to expand the Disaster Cash Assistance Program for individuals who face an emergency and do not have the money to meet their basic needs. Please submit the required allotment amendment packet to OFM using the "Operating Allocation" packet type. For General Fund-Federal, use expenditure authority code 7Z0, and for Disaster Response Account-Federal, use expenditure authority code 8AO.

If you have not already done so, please apply for expedited FEMA-Public Assistance reimbursement for the Disaster Response Account funds as soon as possible.

We appreciate your vital efforts in responding to this health crisis. If you have any questions, please contact Nona Snell, Assistant Director for Budget, at (360) 902-0542 or nona.snell@ofm.wa.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Schumacher".

David Schumacher
Director

cc: Charlie Gavigan, Staff Coordinator, House Appropriations Committee
Michael Bezanson, Staff Coordinator, Senate Ways and Means Committee
Nona Snell, Assistant Director for Budget, Office of Financial Management
Cheri Keller, Senior Budget Assistant, Office of Financial Management
Bryan Way, Budget Assistant, Office of Financial Management
Aaron Butcher, CFO, Office of Financial Management