



STATE OF WASHINGTON

OFFICE OF FINANCIAL MANAGEMENT

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December 18, 2020

Cheryl Strange, Secretary
Department of Social and Health Services
P.O. Box 45010
Olympia, WA 98504-5010

Dear Secretary Strange:

On September 8, 2020, I allocated \$223,143,000 from General Fund-Federal (Coronavirus Relief Funds) to the Department of Social and Health Services (UARs #0106 and #0108). The purpose of this allocation was to pay for state General Fund expenses incurred in response to the COVID-19 pandemic, provider rates for the Aging and Long-Term Support Administration and Developmental Disabilities Administration, and coronavirus response activities in the Economic Services Administration.

Your budget office has indicated that \$18,429,000 is no longer needed to accomplish these purposes. I hereby reduce this allocation to \$204,714,000.

According to guidance issued by the federal government on the use of Coronavirus Relief Funds, for a cost to be considered to have been incurred, the performance or delivery must take place by December 30, 2020, but payment can occur up to 90 days afterwards.

Using expenditure authority code 7Z0 for General Fund-Federal (Coronavirus Relief Funds), please submit the required allotment amendment packet to OFM using the "Operating Allocation" packet type.

If you have any questions, please contact OFM Budget Operations at (360) 902-0555 or budget.operations@ofm.wa.gov.

Sincerely,

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
Robyn Williams, Senior Budget Assistant, Office of Financial Management
Jennifer Masterson, Senior Budget Assistant, Office of Financial Management
Judy Fitzgerald, CFO, Department of Social and Health Services