



STATE OF WASHINGTON

OFFICE OF FINANCIAL MANAGEMENT

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

October 16, 2020

Ross Hunter, Secretary  
Department of Children, Youth and Families  
P.O. Box 40975  
Olympia, WA 98504-0975

Dear Secretary Hunter:

Pursuant to enactment of the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136), I am amending the General Fund-Federal (Coronavirus Relief Funds) funding allocated to the Department of Children, Youth, and Families in the letter dated September 8, 2020 for Working Connections Child Care (WCCC) enrollment expenses incurred in response to the coronavirus pandemic in fiscal year 2020.

I am amending the amount of \$45,131,000 to \$40,631,000 General Fund-Federal (Coronavirus Relief Funds). I am also amending the purpose of the funding to include expenditures for supervised visitation, in-home child welfare services, and technology costs in response to the coronavirus pandemic in fiscal year 2020.

To recover eligible CARES Act expenditures incurred in fiscal year 2020, you must complete the recovery of expenditures no later than December 30, 2020. State fund expenditures recovered through this allocation should not be spent for another purpose and should be reverted.

The Office of Financial Management approved these changes in Unanticipated Receipt #0136. Please submit the required allotment amendment packet using the "Operating Allocation" packet type with expenditure authority code 7Z0 for General Fund-Federal.

We appreciate your continued efforts in responding to this health crisis. If you have any questions, please contact OFM Budget Operations at (360) 902-0555 or [budget.operations@ofm.wa.gov](mailto:budget.operations@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  
Robyn Williams, Senior Budget Assistant, Office of Financial Management  
Jenny Heddin, CFO, Department of Children, Youth, and Families