



STATE OF WASHINGTON

OFFICE OF FINANCIAL MANAGEMENT

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

November 30, 2020

Lisa Brown, Director
Department of Commerce
1011 Plum Street SE
Olympia, WA 98504

Dear Director Brown:

Pursuant to enactment of the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136), I hereby allocate \$85,000,000 to the Department of Commerce from General Fund-Federal (Coronavirus Relief Funds) for the following purposes:

- Low Income Home Energy Assistance Program, \$15,000,000
- Residential Rent Assistance, \$20,000,000
- Business Assistance Grants, \$20,000,000
- Washington State Recovery Fund Loans for Businesses, \$30,000,000

According to guidance issued by the federal government on the 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.

The Office of Financial Management has approved this allocation in Unanticipated Receipt #0169. Using expenditure authority code 7Z0, please submit the required allotment amendment packet to OFM using the "Operating Allocation" packet type.

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.

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
Martin McMurry, Chief Financial Officer, Department of Commerce