



STATE OF WASHINGTON

OFFICE OF FINANCIAL MANAGEMENT

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

August 19, 2020

John Wiesman, Secretary
Department of Health
111 Israel Road SE
Tumwater, WA 98501

Dear Secretary Wiesman:

Pursuant to enactment of the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136), I allocate \$62,777,000 from General Fund-Federal (Coronavirus Relief funds) to the Department of Health to assist with expenditures beyond appropriated levels for coronavirus response activities related to testing and contact tracing efforts.

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.

Please submit the required allotment amendment packet to OFM using the "Operating Allocation" packet type. For General Fund-Federal, use expenditure authority code 7Z0.

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
Robyn Williams, Senior Budget Assistant, Office of Financial Management
Bryce Andersen, Budget Assistant, Office of Financial Management
Amy Ferris, Chief Financial Officer, Department of Health