



STATE OF WASHINGTON

OFFICE OF FINANCIAL MANAGEMENT

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

September 8, 2020

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

Dear Secretary Strange:

Pursuant to enactment of the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136), I hereby allocate \$223,143,000 from General Fund-Federal (Coronavirus Relief funds) to the Department of Social and Health Services for state General Fund expenses incurred in response to the coronavirus pandemic in fiscal year 2020 and for March to June 2020 Aging and Long-Term Support Administration and Development Disability Administration provider rates, and to the Economic Services Administration for coronavirus response activities

To recover eligible CARES Act expenditures incurred in fiscal year 2020, you must complete the recovery of expenditures no later than September 11, 2020. State fund expenditures recovered through this allocation should not be spent for another purpose and should be reverted. If you have not already done so, please apply for expedited FEMA-Public Assistance reimbursement for the General Fund-Federal funds as soon as possible.

The Office of Financial Management approved these funds in Unanticipated Receipts #0106 and 0108. Please submit the required fiscal year 2021 allotment amendment packet to OFM using the "Operating Allocation" packet type with expenditure authority code 7Z0 for General Fund-Federal.

We appreciate your vital 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
Robyn Williams, Senior Budget Assistant, Office of Financial Management
Bryce Andersen, Budget Assistant, Office of Financial Management
Anna Minor, Budget Assistant, Office of Financial Management
Judy Fitzgerald, Assistant Secretary/Chief Financial Officer, DSHS