

## STATE OF WASHINGTON

## OFFICE OF FINANCIAL MANAGEMENT

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

November 18, 2020

Lisa Brown, Director Department of Commerce P.O. Box 42525 Olympia, WA 98504-2525

Dear Director Brown:

On April 29, 2020, I allocated \$250,000 from the Disaster Response Account to the Department of Commerce pursuant to the enactment of Engrossed House Bill 2965, related to the state's response to COVID-19. The purpose of the allocation was for Consolidated Technology Services (WaTech) and Washington State University to install infrastructure hardware for drive-in WiFi locations at schools and libraries.

I hereby reduce this allocation to \$0, and pursuant to enactment of the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136), allocate \$250,000 to the Department of Commerce from General Fund-Federal (Coronavirus Relief Funds) for the same purpose.

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 #0166. Using expenditure authority code 7Z0 for General Fund-Federal (Coronavirus Relief Funds) and expenditure authority code 6CO for the Disaster Response Account reduction, please submit the required allotment amendment packet to OFM using the "Operating Allocation" packet type.

Thank you for your continued efforts in responding to this health crisis. If you have any questions, please contact OFM Budget Operations at (360) 902-0555 or <a href="mailto:budget.operations@ofm.wa.gov">budget.operations@ofm.wa.gov</a>.

Sincerely,

David Schumacher

Director

cc: James Weaver, Director, Consolidated Technology Services

Kirk Shultz, President, Washington State University

Russ Elliott, Washington Broadband Office, Department of Commerce

Michael John Gaffney, Assistant Director, WSU Extension Office

Kelley Westhoff, Executive Director for Budget, Planning & Analysis, WSU

Martin McMurry, CFO, Department of Commerce

Tim Gallivan, Chief Financial Officer, Consolidated Technology Services

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