



STATE OF WASHINGTON

OFFICE OF FINANCIAL MANAGEMENT

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

November 18, 2020

Sue Birch, Director  
Health Care Authority  
P.O. Box 45502  
Olympia, WA 98504-5502

Dear Director Birch:

On April 29, 2020, I allocated \$260,000 from the Disaster Response Account to the Health Care Authority pursuant to the enactment of Engrossed House Bill 2965, related to the state's response to COVID-19. The purpose of this allocation was to pay the sales tax portion of the Washington State Hospital Association's (WSHA) purchase of personal protection equipment for hospitals, long-term care facilities, and other providers of services to vulnerable populations.

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 \$260,000 to the Health Care Authority 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.

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,

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  
Megan Atkinson, CFO, Health Care Authority