



STATE OF WASHINGTON

OFFICE OF FINANCIAL MANAGEMENT

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

August 31, 2020

John Wiesman, Secretary
Department of Health
P.O. Box 2525
Olympia, WA 98504-2525

Dear Secretary Wiesman:

Pursuant to the enactment of the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136), I hereby allocate \$62.15 million to the Department of Health from General Fund-Federal.

The purpose of this allocation is to provide assistance to local health jurisdictions for eligible expenses under the CARES Act based on an interagency agreement (#K3245) with the Office of Financial Management. Using expenditure authority code 7Z0, please submit the required allotment amendment packet to the Office of Financial Management using the "Operating Allocation" packet type.

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.

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, CFO, Department of Health