STATE OF WASHINGTON

OFFICE OF FINANCIAL MANAGEMENT

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

December 14, 2020

Suzi LeVine, Commissioner Employment Security Department P.O. Box 9046 Olympia, WA 98504-2560

Dear Commissioner LeVine:

Pursuant to enactment of the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136), I hereby allocate \$54,630,000 to the Employment Security Department from General Fund-Federal (Coronavirus Relief Funds) for unemployment insurance benefits for individuals receiving benefits through the Pandemic Unemployment Assistance (PUA) program that expires on December 26, 2020. The department is authorized to use \$630,000 of this allocation to cover administrative costs, including but not limited to, information technology enhancements and staffing.

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 # 0189. Using expenditure authority code 7Z0, please submit the required allotment amendment packet to OFM using the "Operating Allocation" packet type.

We appreciate your continued 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,

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 Sharon Elias, CFO, Employment Security Department