

STATE OF WASHINGTON

OFFICE OF FINANCIAL MANAGEMENT

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April 19, 2021

Umair Shah, Secretary Department of Health P.O. Box 47890 Olympia, WA 98504-7890

Dear Secretary Shah:

On August 19, 2020 and September 8, 2020 (UARs #098 and 0106), I allocated General Fund-Federal (Coronavirus Relief Funds) to the Department of Health for expenses incurred in response to the coronavirus pandemic. Your staff has identified \$59,168,000 in expenses eligible for FEMA's Public Assistance Program.

Due to the Presidential memorandum of February 2, 2021 directing FEMA to reimburse 100 percent of eligible expenses, the state's contribution is no longer required. Therefore, I have reduced the Coronavirus Relief Funds allocations to the Department of Health by \$59,168,000.

Using expenditure authority code 7Z0 for General Fund-Federal (Coronavirus Relief Funds), 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.

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 Amy Ferris, Chief Financial Officer, Department of Health