



STATE OF WASHINGTON

OFFICE OF FINANCIAL MANAGEMENT

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

November 20, 2020

Cheryl Strange, Secretary  
Department of Social and Health Services  
P.O. Box 45130  
Olympia, WA 98504-5130

Dear Secretary Strange:

Pursuant to enactment of the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136), I hereby amend the purpose of the allocation made to the Department of Social and Health Services on October 27, 2020 for \$233,071,000 from General Fund-Federal (Coronavirus Relief Funds). The allocation was revised on November 5, 2020 by adding the purchase of N95 masks with \$1,000,000 of the original allocation.

In addition to the original allocation and the revision on November 5, 2020, I am revising the allocation to include up to \$1,000,000 of the original allocation for fit testing, which is required for the masks to be effective.

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.

This allocation is associated with Unanticipated Receipt #0136. 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,

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  
Judy Fitzgerald, Assistant Secretary and CFO, DSHS