

STATE OF WASHINGTON

OFFICE OF FINANCIAL MANAGEMENT

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

May 14, 2020

Ana Mari Cauce, President University of Washington Box 351230 Seattle, WA 98195-1230

Dear President Cauce:

Pursuant to the enactment of the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act (<u>P.L. 116-136</u>), I hereby allocate \$25.0 million to the University of Washington from General Fund-Federal.

The purpose of this allocation is to pay for the costs incurred by the University of Washington Medicine for testing equipment, staff and supplies associated with the state's response to the coronavirus outbreak in Washington. Using expenditure authority code 7Z0, please submit the required allotment amendment packet to the Office of Financial Management using the "Operating Allocation" packet type.

We appreciate your vital efforts in responding to this health crisis. If you have any questions about this allocation, please contact Nona Snell, Assistant Director for Budget, at (360) 902-0542 or nona.snell@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 Cheri Keller, Senior Budget Assistant, Office of Financial Management Breann Boggs, Budget Assistant, Office of Financial Management Paul Ramsey, CEO, University of Washington Medicine Brian McCartan, CFO, University of Washington Sarah Norris Hall, Vice Provost for Budget and Planning, University of Washington