

## STATE OF WASHINGTON

## OFFICE OF FINANCIAL MANAGEMENT

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

October 26, 2020

Ross Hunter, Secretary Department of Children, Youth and Families P.O. Box 40975 Olympia, WA 98504-0975

Dear Secretary Hunter:

Pursuant to enactment of the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136), I am amending the timeframe in my letter dated June 29, 2020 allocating General Fund-Federal to the Department of Children, Youth, and Families for ECEAP Summer Support Services.

The ECEAP Summer Support Services allocation of \$7,955,000 made on June 29 covered expenses between July and August 2020. However, a delay in implementation prevented services from starting on July 1, 2020. Program expenses currently total \$7,500,000, leaving a balance of \$455,000. To continue using unspent funds to provide support services to ECEAP families with an eligible three- or four-year-old during the summer of 2020, I hereby extend the allocation timeframe through October 31, 2020. This amendment is for the same support services and same eligible population identified in my letter dated June 29, 2020. The only change is for the time extension for these expenditures.

The Office of Financial Management approved these funds in Unanticipated Receipt #078. Using expenditure authority code 7ZO, please submit the required allotment amendment packet to OFM using the "Operating Allocation" packet type. If you receive any local or federal funding for these purposes, report the amount and fund source to OFM so that we can appropriately account for it.

We appreciate your vital efforts in responding to this health crisis. If you have any questions, please contact OFM Budget Operations at (360) 902-0555 or <a href="mailto:budget.operations@ofm.wa.gov">budget.operations@ofm.wa.gov</a>.

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 Jenny Heddin, CFO, Department of Children, Youth, and Families