## OFFICE OF FINANCIAL MANAGEMENT

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

August 19, 2020

John Wiesman, Secretary Department of Health 111 Israel Road SE Tumwater, WA 98501

Dear Secretary Wiesman:

Pursuant to enactment of the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136), I hereby allocate \$10,211,000 from General Fund-Federal (Coronavirus Relief funds) to the Department of Health to assist with expenditures beyond appropriated levels for coronavirus response activities related to contact tracing efforts for local health jurisdictions.

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 approved these funds in Unanticipated Receipt #0056. Please submit the required allotment amendment packet to OFM using the "Operating Allocation" packet type. For General Fund-Federal, use expenditure authority code 7Z0.

We appreciate your vital efforts in responding to this health crisis. If you have any questions, please contact Nona Snell, Assistant Director for Budget, at (360) 902-0542 or <a href="mailto:nona.snell@ofm.wa.gov">nona.snell@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 Bryce Andersen, Budget Assistant, Office of Financial Management Amy Ferris, Chief Financial Officer, Department of Health