

STATE OF WASHINGTON

OFFICE OF FINANCIAL MANAGEMENT

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

August 31, 2020

Lisa Brown, Director Department of Commerce P.O. Box 2525 Olympia, WA 98504-2525

Dear Director Brown:

Pursuant to the enactment of the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136), I hereby allocate \$125.9 million to the Department of Commerce from General Fund-Federal.

The purpose of this additional allocation is to provide assistance to local governments for eligible expenses under the CARES Act based on an interagency agreement (#K3134), as amended, with the Office of Financial Management. Using expenditure authority code 7Z0, please submit the required allotment amendment packet using the "Operating Allocation" packet type.

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 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 Gwen Stamey, Budget Assistant, Office of Financial Management Martin McMurry, CFO, Department of Commerce