OFFICE OF FINANCIAL MANAGEMENT

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

September 9, 2020

Cheryl Strange, Secretary
Department of Social and Health Services
P.O. Box 45010
Olympia, WA 98504-5010

Dear Secretary Strange:

Pursuant to Chapter 7, Laws of 2020, I hereby amend the allocation timeframe made in the <u>letter dated June 24, 2020</u>, from the Disaster Response Account-State to the Department of Social and Health Services for the Disaster Cash Assistance Program (DCAP) to include expenses through July 31, 2020. This is pursuant to Governor's Proclamation 20-18, 20-52 et seq., and 20-63 et seq., which expanded eligibility for the Family Emergency Assistance Program.

The following table provides a summary of the DCAP caseload and expenses through July 31, 2020. Any expenditures noted below that exceed \$11.3 million are covered by federal Coronavirus Relief funds as noted in the letter dated August 7, 2020.

Statewide: DCAP Caseload Summary				
	Month	Total	Total Dollars Issued	\$ Per
		Cases		Case
	Jul-20	7,421	\$2,407,191.83	\$324.38
	Jun-20	15,575	\$4,989,297.25	\$320.34
	May-20	10,447	\$3,356,111.90	\$321.25
	Apr-20	3,518	\$1,181,483.55	\$335.84
	TOTAL	36,961	\$11,934,084.53	

An allotment amendment packet is not required for this update. If you receive any federal funding for these purposes, report the amount and fund source to OFM so 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 budget.operations@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 Robyn Williams, Senior Budget Assistant, Office of Financial Management Anna Minor, Budget Assistant, Office of Financial Management Judy Fitzgerald, Chief Financial Officer, DSHS