

STATE OF WASHINGTON

OFFICE OF FINANCIAL MANAGEMENT

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

September 8, 2020

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

Dear President Cauce:

I am writing to rescind the allocation I approved for the University of Washington from Disaster Response Account-Federal for \$1,866,000 on June 29, 2020.

We have determined it is more appropriate for the University of Washington to apply for expedited FEMA-Public Assistance reimbursement for \$1,866,000 from the Military Department through an interagency agreement. If you have not already done so, please contact the Military Department as soon as possible. OFM Accounting staff will contact your staff to help correct your fiscal year 2020 accounting entries.

Please submit the required allotment amendment packet to OFM using the "Operating Allocation" packet type to reflect the rescinded allocation. For Disaster Response Account-Federal, use expenditure authority code 8AO.

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 <u>nona.snell@ofm.wa.gov</u>.

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 Brian Tinney, Assistant Director for Statewide Accounting, Office of Financial Management Paul Ramsey, CEO, University of Washington Medicine Sarah Norris Hall, Vice Provost for Planning and Budgeting, University of Washington Jason Campbell, Assistant Vice Provost for Planning and Budgeting, University of Washington