

Kay Ivey Governor

Kelly Butler Finance Director

STATE OF ALABAMA Department of Finance Office of the State Comptroller

100 North Union Street, Suite 220 Montgomery, Alabama 36130-2602 Telephone (334) 242-7050 Fax (334) 353-0442 www.comptroller.alabama.gov



Kathleen D. Baxter, PhD, CGFM, CPM State Comptroller

> Michael G. Hudson, CGFM Deputy State Comptroller

MEMORANDUM

TO: All Agency Accounting Contacts

FROM: Kathleen D. Baxter

State Comptroller

DATE: April 17, 2020

RE: New Funds

My office has established the following new funds in STAARS for federal funds deposited by the Finance Department for use by all departments for COVID-19 expenses. Instructions for requesting an appropriation from either of these funds will be forthcoming from the Executive Budget Office.

Fund 1752 - Coronavirus Relief Fund

Fund 1753 - Governor's Emergency Education Relief Fund

The Finance Department has created the COVID-19 Task Force to help provide assistance and guidance for this emergency. For questions or assistance, please call Financial Systems Support at (334) 353-9000 or email financialsystems@comptroller.alabama.gov and they will forward you to the appropriate person.

cc: All Comptroller Supervisors

KDB/sm