



**Washington State  
Department of Transportation**

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February 17, 2017

David Schumacher, Director  
Office of Financial Management  
P.O. Box 43113  
Olympia, WA 98504-3113

RE: Section 601 – Fund Transfers (Engrossed Substitute House Bill 2524)

Dear Mr. Schumacher:

Section 601 of Engrossed Substitute House Bill 2524 authorizes the Director of Financial Management to approve allocation adjustments for highway projects funded with Transportation 2003 Account (Nickel) and/or Transportation Partnership Account (TPA) appropriations. Section 601(g) limits this authority by specifying that the “Transfers may not be made while the legislature is in session.” While the department is not proposing any transfers at this time. We would point out that there are several cash flow adjustments of greater than \$250,000 included in the Governor’s 2017-second supplemental budget request. Legislative approval through the budget process would preclude the need to use the 601 process to make these specific changes.

Please contact Jay Alexander at 360-705-7121 or [alexanja@wsdot.wa.gov](mailto:alexanja@wsdot.wa.gov) if you have questions or need additional information. Thank you for your consideration.

Sincerely,

Roger Millar, PE, AICP  
Secretary of Transportation

cc:

Linea Laird, WSDOT  
Jay Balasbas, OFM  
Jim Albert, OFM  
Erik Hansen, OFM  
Jay Alexander, WSDOT