



STATE OF WASHINGTON

**OFFICE OF FINANCIAL MANAGEMENT**

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June 30, 2011

**TO:** Agency Directors

**FROM:** Marty Brown  
Director

**SUBJECT: TEMPORARY OPERATING, CAPITAL, AND TRANSPORTATION  
EXPENDITURE AUTHORITY FOR 2011-13 BIENNIUM**

Because 2011-13 allotments are due to the Office of Financial Management in July and August, agencies are granted temporary authority to expend funds and incur obligations for the first three months of the biennium, beginning July 1, 2011. Agency expenditures must be consistent with 2011-13 legislative appropriations and not exceed the monthly estimates assumed by the allotments.

If you have questions, contact your assigned budget analyst. (For our assignment list, see <http://ofm.wa.gov/budget/contacts/default.asp>.)

cc: OFM Budget Analysts  
Agency Budget Officers