June 30, 2011

TO: Agency Directors

FROM: Marty Brown
     Director

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

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