



STATE OF WASHINGTON  
OFFICE OF FINANCIAL MANAGEMENT

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

October 11, 2018

The Honorable Christine Rolfes, Chair  
The Honorable John Braun, Ranking Member  
Senate Ways and Means Committee  
PO Box 40420  
Olympia, WA 98504-0420

The Honorable Timm Ormsby, Chair  
The Honorable Bruce Chandler, Ranking Member  
House Appropriations Committee  
PO Box 40600  
Olympia, WA 98504-0600

Dear Senators Rolfes and Braun and Representatives Ormsby and Chandler:

With the close of state fiscal year 2018, the Department of Social and Health Services will revert \$18.054 million in GF-State appropriation authority. Expenditure transfers between programs are necessary to ensure all appropriations close with a positive balance. Details of fund balances and transfers have been shared with your staff and are enclosed for your review.

All transfers comply with requirements set forth in Section 201(9)(a) through (9)(e), Chapter 299, Laws of 2018. This information is being provided seven days prior to our approval.

If you have questions, please contact Rich Pannkuk at (360) 902-0539 or [richard.pannkuk@ofm.wa.gov](mailto:richard.pannkuk@ofm.wa.gov).

Sincerely,

David Schumacher  
Director

Enclosure

cc: Michael Bezanson, Staff Coordinator, Senate Ways & Means Committee  
Charlie Gavigan, Staff Coordinator, House Appropriations Committee  
James Kettle, Budget Coordinator, Senate Ways & Means Committee  
Dave Johnson, Budget Coordinator, House Appropriations Committee  
Rich Pannkuk, Senior Budget Assistant, Office of Financial Management  
Cheryl Strange, Secretary, Department of Social and Health Services  
Judy Fitzgerald, Assistant Secretary and CFO, Department of Social and Health Services

