

STATE OF WASHINGTON

OFFICE OF FINANCIAL MANAGEMENT

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July 3, 2025

TO: Agency Directors Statewide Elected Officials Presidents of Higher Education Institutions

) Cyp S FROM: K.D. Chapman-See Director

SUBJECT: TEMPORARY OPERATING, CAPITAL, AND TRANSPORTATION EXPENDITURE AUTHORITY FOR 2025-27 BIENNIUM

Because of the lag between the beginning of the biennium and the submittal and approval of agency allotments, I am writing to grant temporary expenditure authority to agencies to expend funds and incur obligations for the first 90 days of the 2025-27 biennium from July 1, 2025 through September 29, 2025.

Agency expenditures must be consistent with the conditions and limitations of enacted 2025-27 appropriations. They also may not exceed the monthly estimates that will be assumed in the allotments.

We encourage you to submit your initial agency allotments before the statutory deadline of August 14, 2025. We will review and approve allotments as expeditiously as possible.

If you have questions, please contact your assigned budget advisor.

cc: Susan Brooks, Senate Ways and Means Committee Dave Johnson, House Appropriations Committee Michael Bezanson, Senate Ways and Means Committee John Wilson-Tepeli, House Capital Budget Committee Mark Matteson, House Transportation Committee Kelly Simpson, Senate Transportation Committee Agency Budget Officers OFM Budget Advisors