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December 31, 2024

The Honorable Marko Liias, Chair Senate Transportation Committee PO Box 40444 Olympia, WA 98504-0444 The Honorable Jake Fey, Chair House Transportation Committee PO Box 40600 Olympia, WA 98504-0600

Pat Sullivan Director, Office of Financial Management PO Box 43113 Olympia, WA 98504-3113

RE: Section 501 – Fund Transfers (2024 c 310 s 501)

Section 501 (1) of Chapter 310, Laws of 2024 (ESHB 2134) authorizes the Director of the Office of Financial Management to approve appropriation adjustments for highway projects funded with Transportation Partnership Account (TPA) and Connecting Washington Account (CWA) appropriations that exceeds the authority provided to the department in section 501 (1)(j).

Consistent with the process established by the Office of Financial Management, the department is reporting that there are no fund transfer requests per section 501 (l) for the quarter ending September 30, 2024.

Please contact me at (360) 705-7121 or Troy.Suing@wsdot.wa.gov if you have questions or need additional information. Thank you for your consideration.

Sincerely,

[Signature on File]

Troy A. Suing, Director Capital Program Development and Management Office

TS:bsa

cc: Erik Hansen, OFM
Mark Matteson, HTC

Maria Thomas, OFM Kelly Simpson, STC