



November 25, 2020

The Honorable Steve Hobbs,
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

David Schumacher
Director, Office of Financial Management
PO Box 43113
Olympia, WA 98504-3113

RE: Section 601 – Fund Transfers (2020 c 219 s 601(h))

Section 601 (1)(h) of Chapter 219, Laws of 2020 (ESHB 2322) authorizes the department to make transfers between projects if the amount being transferred does not exceed \$250,000 or 10 percent of the total project cost. Furthermore, any transfers made are to be reported quarterly to the Director of Financial Management, and the Chairs of the Legislative Transportation Committees. There have been no transfers administratively approved in the July 1, 2020, through September 30, 2020, timeframe.

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

Sincerely,

[Signature on File]

Jay Alexander, Director
Capital Program Development and Management Office

JA:mde

cc: Erik Hansen, OFM
Ruth Roberson, OFM