June 5, 2020

Senator Bruce Maloch, Co-Chair
Representative DeAnn Vaught, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY21 Appropriation and/or Fund Transfer Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Appropriation and/or Fund Transfer Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

Larry W. Walther
Cabinet Secretary

LWW

Attachment(s)
May 11, 2020

Larry W. Walther, Secretary
Department of Finance and Administration
Office of the Secretary
1509 West 7th Street, Suite 401
Little Rock, AR 72203-3278

Dear Secretary Walther:

Pursuant to Section 27 of Act 183 of 2020, the Arkansas Division of Workforce Services (ADWS) requests the below transfer of cash appropriation be carried over into SFY 2021:

**Appropriation Transfer for FY21:**

**FROM:**
- FUNDS CENTER – TAA VENDOR PAYMENTS (V97) ($150,000)
- FUND – NWS0200 – Cash in Treasury
- COMMITMENT ITEM: 590:00:47

**TO:**
- FUNDS CENTER – PAYMENTS TO PART CONTRACTORS (C27B) $150,000
- FUND – 1770203 – Cash in Bank
- COMMITMENT ITEM: 590:00:46

Trade Adjustment Assistance (TAA) is a federal program, authorized by Trade Adjustment Assistance Reauthorization Act of 2015, to help workers who are adversely affected by foreign imports or job shifts to a foreign country, as designated by the U.S. Department of Labor. Benefits are provided to eligible workers in the form of training and educational assistance, job search and relocation, travel and subsistence payments, and reemployment services.

The appropriation change allows these funds to be deposited into an existing cash account to provide reimbursements, via electronic payment, for training and educational expenses paid directly by program participants. Additionally, the federal government requires an alternative method of payment in 12 CFR Part 1005 (Regulation E).

There is no increase in ADWS' total authorized appropriation.
The deficiency of appropriation in Payments to Part Contractors is a result of a reallocation of appropriation to TAA Vendor Payments (V97) during the 2019-2021 Biennial process.

I appreciate your consideration and approval of this request. If you have questions or need additional information, feel free to contact Carl Davis at 683-4704 or Kaki Roberts at 683-1355.

Sincerely,

Charisse Childers, Ph.D., Director
Arkansas Division of Workforce Services

CFO Commerce