



STATE OF ARKANSAS
**Department of Finance
and Administration**

C.2

OFFICE OF THE SECRETARY
1509 West Seventh Street, Suite 401
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-2242
Fax: (501) 682-1029
www.arkansas.gov/dfa

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)



Michael Preston
 SECRETARY OF COMMERCE
 Charisse Childers, Ph.D.
 DIRECTOR,
 DIVISION OF WORKFORCE SERVICES

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

BA: 0810
 Func. Area: COMM

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 Contactors 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