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Asa Hutchinson  
Governor  
Daryl E. Bassett  
Director

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September 13, 2016

Senator Bruce Maloch, Co-Chair  
Representative David Meeks, Co-Chair  
Performance Evaluation and Expenditure Review Subcommittee  
Arkansas Legislative Council  
One Capitol Mall, 5th Floor  
Little Rock, Arkansas 72201

Dear Sirs:

In Section 22 of ACT 922 of 2016, the Department of Workforce Services shall provide a report of all transfers made to the DHS-Division of County Operations to the Performance Evaluation and Expenditure Review Committee of the Arkansas Legislative Council and Joint Budget Committee.

Please find the attached report of all transfers with justification made to the DHS-Division of County Operations from July 1, 2015 through June 30, 2016.

If you have any questions, please feel free to contact Gary Sumners at (501) 683-4704.

Thank you,

A handwritten signature in black ink that reads 'Daryl Bassett'. The signature is written in a cursive, flowing style.

Daryl Bassett

Enclosed

Department of Workforce Service  
SGR Transfers to the Department of Human Services –Division of County Operations  
Section 22 of Act 922 of 2016  
State Fiscal Year 2016  
July 1, 2015 to June 30, 2016

**Completed Transfers**

10/13/2015 - Transportation Bonuses	500,000.00
06/27/2016 - TANF Cash Assistance	11,016.00
06/27/2016 - Child Welfare	1,000,000.00
06/27/2016 - TANF Systems & Administration	<u>235,006.45</u>
Total Completed Transfers	1,746,022.45

**Justification**

Under Section 22 of Act 922 of 2016, State General Revenue appropriated to the Dept. Of Workforce Services may be transferred to the Dept. of Human Services in support of Arkansas' Temporary Assistance for Needy Families (TANF) Programs or any related separate state programs. These transfers supported the Transitional Employment Assistance program.

SECTION 22. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. INTER-AGENCY TRANSFER OF STATE GENERAL REVENUE FOR THE TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) PROGRAMS. Upon the request of the Director of the Department of Human Services (DHS) and the Director of the Department of Workforce Services (DWS), the Chief Fiscal Officer of the State may approve up to three million six hundred forty thousand six hundred fifty dollars (\$3,640,650) each fiscal year in State General Revenue appropriated to DWS for the TANF program to be transferred to the DHS - Division of County Operations in support of Arkansas' TANF Programs or any related separate state programs.

The Director of the Department of Workforce Services shall provide a report of all transfers made to the DHS - Division of County Operations to the Performance Evaluation and Expenditure Review Committee of the Arkansas Legislative Council and Joint Budget Committee. The report must include the justification for and the amount of the completed transfers.

The provisions of this section shall be in effect only from July 1, ~~2014~~ 2015 through June 30, ~~2015~~ 2016.