

# FINANCIAL OVERSIGHT & MANAGEMENT BOARD FOR PUERTO RICO



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Executive Director

## **BY ELECTRONIC MAIL**

December 11, 2020

Ms. Iris Santos Díaz  
Executive Director  
Office of Management and Budget  
Government of Puerto Rico

### **Re: FOMB Response to PP2021-0004M2-Part 1 reappropriation request**

Dear Ms. Santos Díaz,

This letter is in response a budgetary reprogramming request submitted by the Office of the Inspector General (“OIG”) through the Office of Management and Budget (“OMB”) to the Financial Oversight and Management Board (“FOMB”) for review and approval. The following agency request is resolved herein:

#### **A. Budget Reappropriations**

After review and pursuant to the Oversight Board’s authority, we approve this reappropriation request as presented in the table below. The approved amounts considered do not modify the Commonwealth’s total budgetary spending amount. OMB should communicate to the Department of Treasury the availability of said funds, as well as notify the agency of its granted access to the balances. The transfers should be completed at a cost object level as indicated in Appendix A, attached hereto.

1. 2021-0004M2 Office of the Inspector General (272 - OIG) - Requests a reappropriation within Payroll to cover FY21 Christmas bonus.

Special Revenue Fund (SRF)			Approved Transfers 000's			
			From		To	
Request	Decision	Agency	OpEX	Payroll	OpEX	Payroll
0004M2	Approved	Office of the Inspector General (272 - OIG)		\$ (4)		\$ 4

The agency certifies compliance with the fifty percent (50%) election year expenditures and obligations limitation established in Article 8 of Act No. 147-1980 as amended, known as the “Office of Management and Budget Organic Act”, and Section 5 of the General Fund Resolution certified by the FOMB for the Fiscal Year 2021.

Furthermore, OMB should allocate the above-mentioned amounts to the appropriate PRIFAS accounts and communicate to the agency its current budgetary allocations by cost object.

We trust the foregoing answers all included requests and look forward to continuing our work together for the benefit of the people of Puerto Rico.

Sincerely,

  
Natalie A. Jaresko

CC: Mr. Omar Marrero Díaz  
Mrs. Ivelisse Torres Rivera

## **APPENDIX A**

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### **Reapportionments tables**

Included is the budgetary transfers to be completed by OMB. The agency should notify the governmental agency of the approval of petitions, the completion of budgetary transfers and their available budgetary resources as allocated after the transfers.

#### **Special Revenue Fund Transfers:**

<b>2021-0004M2 Office of the Inspector General (272 - OIG)</b>					
<b>Cost Code</b>	<b>Cost Object</b>	<b>Certified FY21 Budget (\$000's)</b>	<b>FY21 Budget As Is (\$000's)</b>	<b>FY21 Requested Transfer (\$000's)</b>	<b>Revised FY21 Budget (\$000's)</b>
1	i.Salaries for full-time employees	3,847	3,847		3,847
1	ii.Overtime	-	-		-
1	iii.Christmas bonus	-	16	4	20
1	iv.Healthcare	290	290		290
1	v.Other benefits	238	238		238
1	vi.Early retirement benefits	95	95		95
1	vii.Salaries for Trust employees	-	-		-
1	viii.Other payroll	271	271	(4)	267
<b>1</b>	<b>Payroll and Related Items</b>	<b>4,741</b>	<b>4,757</b>	<b>-</b>	<b>4,757</b>