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Robert F. Mujica Jr.
Executive Director

BY ELECTRONIC MAIL

January 10, 2025

Mr. Orlando Rivera Berríos
Executive Director
Office of Management and Budget

Re: Response to various reapportionment requests

Dear Mr. Rivera Berríos,

This letter is in response to various budgetary reprogramming requests submitted by certain government agencies through the Office of Management and Budget (“OMB”) to the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”) for review and approval.

After reviewing the requests and the supporting documentation, the Oversight Board makes the following determinations:

1. 2025-40115 Government Board of the 911 Service (121) - Prior year fund release and fund extension until March 31, 2025, of FY2023 SRF donations, subsidies and distributions funded with 9-1-1 fees to cover distributions to entities and municipalities that respond to 9-1-1 emergencies.

Determination: Approved

Approved amount: \$4,790,525

Request	Determination	Agency	Fund	Account	Amount	Date of extension
40115	Approved	(121)-Government Board of the 911 Service	SRF	041-925238	\$4,790,525	3/31/2025

2. 2025-19883 Puerto Rico Department of Natural and Environmental Resources (050) - Prior year fund release from General Fund allocations designated for fund matching in fiscal years 2020, 2021, and 2022 to cover the match for the Clean Water State Revolving Fund program.

Determination: Denied
Approved amount: \$0

Request	Determination	Agency	Fund	Account	Amount	Date of extension
19883	Denied	(050)-Puerto Rico Department of Natural and Environmental Resources	GF	141-0500000-1072-082-2022	\$0	
19883	Denied	(050)-Puerto Rico Department of Natural and Environmental Resources	GF	141-0500000-1072-082-2021	\$0	
19883	Denied	(050)-Puerto Rico Department of Natural and Environmental Resources	GF	141-0500000-0001-082-2020	\$0	

Observation: The Oversight Board denies the release of prior year funds because the FY2025 General Fund certified budget includes specific allocations to cover this need. Therefore, there is no need to access appropriations from FY2020, FY2021, or FY2022, which are now closed. The Puerto Rico Department of Natural and Environmental Resources must use its available FY2025 GF budget to provide the required match for the Clean Water State Revolving Fund program.

3. 2025-40681 Puerto Rico Office of Human Resources Management and Transformation (030) - Reapportionment from purchased services to equipment purchases and other operating expenses for the acquisition of furniture and electronic equipment and a fund extension until June 30, 2025, of various cost concepts to continue to implement and comply with the organizational restructuring initiatives aligned with the parameters established in the Civil Service Reform so the agency has sufficient time to cover for expenses after the procurement process is completed.

Determination: Approved
Approved amount: \$1,078,983

FY	Entity	Fund	Program	Concept	Object	JR Tag	Certified Budget	Budget As Is	Adjustment	Revised Budget
24	Puerto Rico Office of Human Resources Management and Transformation	SRF	N/A - no program breakout	Purchased Services	Other purchased services	N/A - not a special appropriation item	\$117,000	\$742,233	-\$73,814	\$668,419
24	Puerto Rico Office of Human Resources Management and Transformation	SRF	N/A - no program breakout	Other Operating Expenses	Other operating expenses	N/A - not a special appropriation item	\$39,000	\$99,033	\$28,544	\$127,577

24	Puerto Rico Office of Human Resources Management and Transformation	SRF	N/A - no program breakout	Equipment Purchases	Other equipment purchases	N/A - not a special appropriation item	\$25,000	\$413,795	\$45,270	\$459,065
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Request	Determination	Agency	Fund	Account	Amount	Date of extension
40681	Approved	(030)-Puerto Rico Office of Human Resources Management and Transformation	SRF	418-0300000-0000-011-2024	\$276,222	6/30/2025
40681	Approved	(030)-Puerto Rico Office of Human Resources Management and Transformation	SRF	418-0300000-0000-007-2024	\$80,501	6/30/2025
40681	Approved	(030)-Puerto Rico Office of Human Resources Management and Transformation	SRF	418-0300000-0000-006-2024	\$209,602	6/30/2025
40681	Approved	(030)-Puerto Rico Office of Human Resources Management and Transformation	SRF	418-0300000-0000-003-2024	\$512,658	6/30/2025

4. 2025-40671 Department of Education (081) - Interagency transfer, new object allocation and prior year fund release until June 30, 2025, from SRF undistributed appropriations under the custody of the OMB to cover the cost of roof waterproofing repairs for 30 schools.

Determination: Approved
Approved amount: \$12,000,000

FY	Entity	Fund	Program	Concept	Object	JR Tag	Certified Budget	Budget As Is	Adjustment	Revised Budget
24	Assignments under the custody of the Office of Management and Budget	SRF	N/A - no program breakout	Undistributed Appropriations	Undistributed Appropriations	Reserve for interest income earned from ARPA funds account to provide continuity to ARPA Programs, following federal guidelines	\$0	\$21,517,813	-\$12,000,000	\$9,517,813
24	Department of Education	SRF	N/A - no program breakout	Undistributed Appropriations	Undistributed Appropriations	N/A - not a special appropriation item	\$0	\$0	\$12,000,000	\$12,000,000

Request	Determination	Agency	Fund	Account	Amount	Date of extension
40671	Approved	(081)-Department of Education	SRF	245-0810000-1008-081-2024	\$12,000,000	6/30/2025

5. 2025-39863 Corporation for the Cano Martin Pena Enlace Project (264) - Interagency transfer from FY2024 SRF undistributed appropriations- *Reserve for disaster recovery projects under the custody of the OMB* and prior year fund release until June 30, 2025, for the compliance with the state matching funds required by the United States Army Corps of Engineers as part of the Caño Martín Peña Ecosystem Restoration Project.


Determination: Approved
Approved amount: \$17,110,688

FY	Entity	Fund	Program	Concept	Object	JR Tag	Certified Budget	Budget As Is	Adjustment	Revised Budget
24	Assignments under the custody of the Office of Management and Budget	SRF	N/A - no program breakout	Undistributed Appropriations	Undistributed Appropriations	Reserve for Disaster Recovery Projects	\$0	\$315,726,995	-\$17,110,688	\$298,616,307
24	Corporation for the Cano Martin Pena Enlace Project	SRF	N/A - no program breakout	Capital Expenditures	Other capex	N/A - not a special appropriation item	\$0	\$0	\$17,110,688	\$17,110,688

Request	Determination	Agency	Fund	Account	Amount	Date of extension
39863	Approved	(264)-Corporation for the Cano Martin Pena Enlace Project	SRF	253-2640000-0001-008-2024 / 030-056373	\$17,110,688	6/30/2025

OMB shall allocate the approved amounts in the appropriate PRIFAS accounts and communicate the current budgetary allocations by cost object to the relevant agencies.

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

Sincerely,

 Robert F. Mujica, Jr.
 Executive Director

- CC: Hon. Francisco J. Doménech Fernández
 Mr. Ángel Pantoja Rodríguez
 Mr. José Reyes Cañada
 Mr. Waldemar Quiles Pérez
 Mr. Eliezer Ramos Parés
 Mr. Mario Nuñez Mercado