

# FINANCIAL OVERSIGHT & MANAGEMENT BOARD FOR PUERTO RICO



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## **BY ELECTRONIC MAIL**

May 21, 2021

Mr. Juan C. Blanco  
Executive Director  
Office of Management and Budget  
Government of Puerto Rico

## **Re: FOMB Response to various reapportionment requests**

Dear Mr. Blanco,

This letter is in response to various budgetary reprogramming requests including Budget Reapportionments and Intra-Governmental Transfers. These were submitted by various government agencies through the Office of Management and Budget (“OMB”) to the Financial Oversight and Management Board (“FOMB”) for review and approval. The following agencies requests are resolved herein:

### **A. Budget Reapportionments**

After review and pursuant to the Oversight Board’s authority, we approve these reapportionment requests as presented in the tables 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 agencies of their granted access to the balances. The transfers should be completed at a cost object level as indicated in Appendix A, attached hereto.

1. 2021-24727 Puerto Rico Department of Public Safety (045-DPS) - Requests a reapportionment between DPS Shared Services and three (3) DPS Bureaus. The reallocation consists of transfer from DPS Shared Services Payroll/ Salaries to: a) Emergency and Disaster Management Bureau (PREMA) for payment of Early Retirement Benefits and Prior Year Debts and b) Special Investigation Bureau (SIB) for the payment of Early Retirement Benefits and c) Emergency Medical Services Bureau for Payroll/Salaries.

General Fund (GF)			Transfers 000's			
			From		To	
Request	Decision	Agency	OpEX	Payroll	OpEX	Payroll
24727	Partial Approval	Puerto Rico Department of Public Safety (045-DPS)		\$ (3,322)		
		Emergency and Disaster Management Bureau (021-PREMA)			\$ 2,946	
		Special Investigations Bureau (041-SIB)				\$ 376
		Emergency Medical Services Bureau (221-EMS)			\$ -	\$ -

Reason for Partial Approval: PREMAS' payroll request for the payment of Early Retirement Benefits is for benefits that pertain to FY22 and not to the FY21. As for Emergency Medical Services Bureau's request, projected salary overspend and the payment of an arbitrage case settlement can be paid with the agency's own FY21 budget appropriation.

2. 2021-24676 Puerto Rico Public Private Partnership Authority (276-P3) – Requests a reapportionment from Other Expenses to Professional Services to amend a contract to assist in various legal matters related to the ongoing transmission and distribution transformation in Puerto Rico's energy sector.

General Fund (GF)			Transfers 000's			
			From		To	
Request	Decision	Agency	OpEX	Payroll	OpEX	Payroll
24676	Approved	Puerto Rico Public Private Partnership Authority (276-P3)	\$ (1,000)		\$ 1,000	

## B. Closed Budgetary Reprogramming Requests

The following government agency did not submit the additional information requested during the review process or did not submit enough information to provide a decision on a timely basis. Therefore, this reapportionment request will be marked as incomplete and closed by the FOMB.

1. 2021-23540 Child Support Administration (124 - ASUME) - Requests an Interagency Transfer from Appropriations under the custody of Treasury - Pay-Go concept of \$3.127M to reimburse the Federal government for excess disbursement of funds.

Reason: The request was received by FOMB on April 16, 2021 and later returned to OMB on April 30, 2021, due to its incomplete status. The Agency was given until May 11, 2021 to provide the requested information. OMB requested a time extension to provide the information and it was granted by FOMB until May 19, 2021. However,

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they did not submit the information requested for the review process and, therefore, a decision on the request could not be made.

Furthermore, OMB should allocate the above-mentioned amounts to the appropriate PRIFAS accounts and communicate to the agency their 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  
Mr. Francisco Parés Alicea  
Ms. Carmen Ana González Magaz  
Mr. Alexis Torres  
Mr. Fermín Fontanés Gómez

## APPENDIX A

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### Reapportionments tables

Included are 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.

#### General Fund Transfers:

2021-24727 Puerto Rico Department of Public Safety (045-DPS)					
Cost Code	Cost Object	Certified	FY21	FY21	Revised
		FY21 Budget	Budget As Is	Requested Transfer	FY21 Budget
		(\$000's)	(\$000's)	(\$000's)	(\$000's)
	i.Salaries for full-time employees	8,366	7,982	(3,322)	4,660
	ii.Overtime	-	-		-
	iii.Christmas bonus	-	226		226
	iv.Healthcare	786	786		786
	v.Other benefits	2,135	2,135		2,135
	vi.Early retirement benefits	-	-		-
	vii.Salaries for Trust employees	2,689	2,689		2,689
	viii.Other payroll	4,460	4,460		4,460
1	Payroll and Related Items	18,436	18,278	(3,322)	14,956

2021-24727 Emergency and Disaster Management Bureau (021)						
Cost Code		Cost Object	Certified	FY21	FY21	Revised
			FY21	Budget	Requested	FY21
			Budget	As Is	Transfer	Budget
			(\$000's)	(\$000's)	(\$000's)	(\$ 000's)
89	Prior Year Debts		520	520	2,946	3,466

2021-24727 Special Investigations Bureau (041)					
Cost Code	Cost Object	Certified FY21 Budget (\$000's)	FY21 Budget As Is (\$000's)	FY21 Requested Transfer (\$000's)	Revised FY21 Budget (\$000's)
	i.Salaries for full-time employees	2,985	2,933	-	2,933
	ii.Overtime	-	-		-
	iii.Christmas bonus	-	52		52
	iv.Healthcare	99	99		99
	v.Other benefits	289	289		289
	vi.Early retirement benefits		-	376	376
	vii.Salaries for Trust employees	346	346		346
	viii.Other payroll	-	-		-
1	Payroll and Related Items	3,719	3,719	376	4,095

**APPENDIX A**

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<b>2021-24676 Puerto Rico Public Private Partnership Authority (276-P3)</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>
	i. Finance/accounting	2,310	2,310		2,310
	ii. Development and investment in Public-Private Partnerships, the Central Office for Recovery and Reconstruction and related expenses	7,424	7,424	1,000	8,424
<b>6</b>	<b>Professional Services and Consultants</b>	<b>9,734</b>	<b>9,734</b>	<b>1,000</b>	<b>10,734</b>
<b>7</b>	<b>Other Expenses</b>	<b>2,636</b>	<b>2,636</b>	<b>(1,000)</b>	<b>1,636</b>