

**FINANCIAL OVERSIGHT AND MANAGEMENT BOARD  
FOR PUERTO RICO**



*José B. Carrión III*  
Chair

Members

*Andrew G. Biggs*  
*Carlos M. García*  
*Arthur J. González*  
*José R. González*  
*Ana J. Matosantos*  
*David A. Skeel, Jr.*

*Natalie A. Jaresko*  
Executive Director

**BY ELECTRONIC MAIL**

August 21, 2018

The Honorable Yesmín Valdivieso Galib  
Comptroller of Puerto Rico  
Office of the Comptroller

Dear Comptroller Valdivieso Galib:

In order to fulfill its mandate, the Financial Oversight and Management Board for Puerto Rico (“Oversight Board”) must have access to the financial and operating data of all branches of the Government of Puerto Rico. Accordingly, the Oversight Board requests direct financial reporting from the Office of the Comptroller. Complying with the Oversight Board’s requirements for reporting is key to ensuring a consolidated view of the Government’s financial position, across all agencies and branches of Government.

Pursuant to PROMESA 104(c)(2), the Oversight Board hereby requires the following:

- (1) A point of contact for all relevant matters at the Office of the Comptroller;
- (2) A monthly cash and liquidity report;
- (3) A monthly budget to actual report;
- (4) A monthly report of employee attendance;
- (5) A monthly reconciliation of bank account balances.

We are available to meet at your earliest convenience to discuss these requirements and templates. We ask to meet during the week of August 27, 2018 and that you bring to this meeting draft reporting templates for requirements #2-#5. The Oversight Board is hereby requiring that reporting for the month of August be submitted on September 15, 2018.

We trust that you will treat this matter with the upmost attention and sense of urgency. Should you have any questions, please feel free to contact our office.

Sincerely,

*Natalie A. Jaresko*  
Natalie A. Jaresko

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Executive Director

### **BY ELECTRONIC MAIL**

August 21, 2018

The Honorable Maite Oronoz Rodríguez  
Chief Justice  
Supreme Court of Puerto Rico

Dear Chief Justice Oronoz Rodríguez:

In order to fulfill its mandate, the Financial Oversight and Management Board for Puerto Rico (“Oversight Board”) must have access to the financial and operating data of all branches of the Government of Puerto Rico. Accordingly, the Oversight Board requests direct financial reporting from the Judiciary. Complying with the Oversight Board’s requirements for reporting is key to ensuring a consolidated view of the Government’s financial position, across all agencies and branches of Government.

Pursuant to PROMESA 104(c)(2), the Oversight Board hereby requires the following:

- (1) A point of contact for all relevant matters at the Judiciary;
- (2) A monthly cash and liquidity report;
- (3) A monthly budget to actual report;
- (4) A monthly report of employee attendance;
- (5) A monthly reconciliation of bank account balances.

The reporting from the Judiciary should include all component units under the umbrella of the Judicial branch.

We are available to meet at your earliest convenience to discuss these requirements and templates. We ask to meet during the week of August 27, 2018 and that you bring to this meeting draft reporting templates for requirements #2-#5. The Oversight Board is hereby requiring that reporting for the month of August be submitted on September 15, 2018.

Hon. Oronoz Rodríguez

August 21, 2018

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**BY ELECTRONIC MAIL**

August 21, 2018

The Honorable Zulma Rosario Vega  
Director  
Government Ethics Office

Dear Director Rosario Vega:

In order to fulfill its mandate, the Financial Oversight and Management Board for Puerto Rico (“Oversight Board”) must have access to the financial and operating data of all branches of the Government of Puerto Rico. Accordingly, the Oversight Board requests direct financial reporting from the Government Ethics Office. Complying with the Oversight Board’s requirements for reporting is key to ensuring a consolidated view of the Government’s financial position, across all agencies and branches of Government.

Pursuant to PROMESA 104(c)(2), the Oversight Board hereby requires the following:

- (1) A point of contact for all relevant matters at the Government Ethics Office;
- (2) A monthly cash and liquidity report;
- (3) A monthly budget to actual report;
- (4) A monthly report of employee attendance;
- (5) A monthly reconciliation of bank account balances.

We are available to meet at your earliest convenience to discuss these requirements and templates. We ask to meet during the week of August 27, 2018 and that you bring to this meeting draft reporting templates for requirements #2-#5. The Oversight Board is hereby requiring that reporting for the month of August be submitted on September 15, 2018.

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Executive Director

### **BY ELECTRONIC MAIL**

August 21, 2018

The Honorable Thomas Rivera Schatz  
President of the Senate of Puerto Rico

The Honorable Carlos J. Méndez Núñez  
Speaker of the House of Representatives of Puerto Rico

Hon. Rivera Schatz and Hon. Méndez Núñez:

In order to fulfill its mandate, the Financial Oversight and Management Board for Puerto Rico (“Oversight Board”) must have access to the financial and operating data of all branches of the Government of Puerto Rico. Accordingly, the Oversight Board requests direct financial reporting from the Legislative Assembly. Complying with the Oversight Board’s requirements for reporting is key to ensuring a consolidated view of the Government’s financial position, across all agencies and branches of Government.

Pursuant to PROMESA 104(c)(2), the Oversight Board hereby requires the following:

- (1) A point of contact for all relevant matters at the Legislative Assembly;
- (2) A monthly cash and liquidity report;
- (3) A monthly budget to actual report;
- (4) A monthly report of employee attendance;
- (5) A monthly reconciliation of bank account balances.

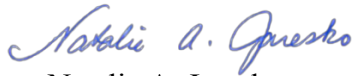
The reporting from the Legislative Assembly should be divided into the Senate of Puerto Rico, the House of Representatives of Puerto Rico, the Office of Legislative Services, the Superintendence of the Capitol, and any other component units under the umbrella of the Legislative Assembly.

We are available to meet at your earliest convenience to discuss these requirements and templates. We ask to meet during the week of August 27, 2018 and that you bring to this meeting draft reporting templates for requirements #2-#5. The Oversight Board is hereby requiring that reporting for the month of August be submitted on September 15, 2018.

Hon. Rivera Schatz  
Hon. Méndez Núñez  
August 21, 2018  
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Executive Director

**BY ELECTRONIC MAIL**

August 21, 2018

Ever Padilla-Ruiz, Esq.  
Executive Director  
Civil Rights Commission

Dear Mr. Padilla-Ruiz:

In order to fulfill its mandate, the Financial Oversight and Management Board for Puerto Rico (“Oversight Board”) must have access to the financial and operating data of all branches of the Government of Puerto Rico. Accordingly, the Oversight Board requests direct financial reporting from the Civil Rights Commission. Complying with the Oversight Board’s requirements for reporting is key to ensuring a consolidated view of the Government’s financial position, across all agencies and branches of Government.

Pursuant to PROMESA 104(c)(2), the Oversight Board hereby requires the following:

- (1) A point of contact for all relevant matters at the Civil Rights Commission;
- (2) A monthly cash and liquidity report;
- (3) A monthly budget to actual report;
- (4) A monthly report of employee attendance;
- (5) A monthly reconciliation of bank account balances.

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**BY ELECTRONIC MAIL**

August 21, 2018

The Honorable Iris Miriam Ruiz Class  
Ombudswoman  
Office of the Ombudsman

Dear Ombudsman Ruiz Class:

In order to fulfill its mandate, the Financial Oversight and Management Board for Puerto Rico (“Oversight Board”) must have access to the financial and operating data of all branches of the Government of Puerto Rico. Accordingly, the Oversight Board requests direct financial reporting from the Office of the Ombudsman. Complying with the Oversight Board’s requirements for reporting is key to ensuring a consolidated view of the Government’s financial position, across all agencies and branches of Government.

Pursuant to PROMESA 104(c)(2), the Oversight Board hereby requires the following:

- (1) A point of contact for all relevant matters at the Office of the Ombudsman;
- (2) A monthly cash and liquidity report;
- (3) A monthly budget to actual report;
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