

HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT

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Memorandum

To: Maria Arcilia Duran, CPA, County Auditor

From: Sergio Cruz, Budget Officer *sc*

Date: September 9, 2019

Subject: Insurance Settlement Checks Certification of Revenues

Cc: Linda Fong, 1st Assistant County Auditor
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor
Glinda Pacheco, Analyst, Executive Office

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to the insurance settlement checks related to storm damages to County property (Precinct 1) during the June rain event.

We are requesting the certification of \$131,719.40 from Westchester Insurance, \$52,687.76 from Lexington Insurance, \$79,031.64. These monies are scheduled for commissioners' court approval on 09/06/19 (AI-72190).

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 292-7025 ext. 5424.