

Report on the

City of Homewood Emergency Communications District

Jefferson County, Alabama

October 1, 2016 through September 30, 2018

Filed: November 8, 2019



Department of Examiners of Public Accounts

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Rachel Laurie Riddle, Chief Examiner



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Honorable Rachel Laurie Riddle
Chief Examiner of Public Accounts
Montgomery, Alabama 36130

Dear Madam:

Under the authority of the *Code of Alabama 1975*, Section 41-5A-19, as added by Act Number 2018-129, I submit this report on the results of the examination of the City of Homewood Emergency Communications District, Jefferson County, Alabama, for the period October 1, 2016 through September 30, 2018.

Sworn to and subscribed before me this
the 15 day of October, 2019.

A circular notary seal for Dawn Hudson, Notary Public, with the text "NOTARY PUBLIC" and "DAWN HUDSON" visible. The seal is partially obscured by the signature.
Dawn Hudson
Notary Public 4-16-22

rb

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Matthew Robinson".

Matthew Robinson
Examiner of Public Accounts

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Department of
Examiners of Public Accounts

SUMMARY

**City of Homewood Emergency Communications District
Jefferson County, Alabama
October 1, 2016 through September 30, 2018**

The City of Homewood Emergency Communications District, Jefferson County, Alabama, (hereinafter referred to as the “District”) was established pursuant to the *Code of Alabama 1975*, Section 11-98-2, and is responsible for providing emergency communication services in the City of Homewood. This includes the operation and administration of duties for which they were elected or appointed, which includes, but is not limited to: (1) To establish, operate, maintain, and replace an emergency communication system; (2) To establish a common addressing and location identification program; and (3) To establish the emergency service number data base to facilitate efficient operation of the system.

This report presents the results of an examination of the District and a review of compliance by the District with applicable laws and regulations of the State of Alabama in accordance with the requirements of the Department of Examiners of Public Accounts under the authority of the *Code of Alabama 1975*, Section 41-5A-12, as added by Act Number 2018-129, and the *Code of Alabama 1975*, Section 11-98-6(e).

Tests performed during the examination did not disclose any significant instances of noncompliance with applicable state and local laws and regulations.

Board members and administrative personnel, as reflected on Exhibit 2, were invited to discuss the results of this report at an exit conference. Individuals in attendance were: Barry Smith, Board Member, and Brandon Broadhead, Director. Also in attendance was a representative of the Department of Examiners of Public Accounts: Matthew Robinson, Examiner of Public Accounts.

Financial Information

***Summary of Receipts, Disbursements and Cash Balances
October 1, 2016 through September 30, 2018***

| | Fiscal Year 2017 | Fiscal Year 2018 | Total |
|--|------------------------|------------------------|------------------------|
| <u>Receipts</u> | | | |
| 911 Revenue | \$ 630,072.86 | \$ 560,609.95 | \$ 1,190,682.81 |
| Interest | 5,431.38 | 7,371.86 | 12,803.24 |
| Total Receipts | <u>635,504.24</u> | <u>567,981.81</u> | <u>1,203,486.05</u> |
| <u>Disbursements</u> | | | |
| Salaries and Benefits | 333,920.36 | 397,621.57 | 731,541.93 |
| Supplies | 2,213.78 | 2,215.15 | 4,428.93 |
| Contractual Services | 30,005.64 | 21,235.08 | 51,240.72 |
| Utilities | 84,078.22 | 86,847.58 | 170,925.80 |
| Equipment | 6,255.82 | 20,277.72 | 26,533.54 |
| Miscellaneous | 10,046.25 | 8,645.11 | 18,691.36 |
| Total Disbursements | <u>466,520.07</u> | <u>536,842.21</u> | <u>1,003,362.28</u> |
| Excess (Deficit) of Receipts Over Disbursements | 168,984.17 | 31,139.60 | 200,123.77 |
| Cash Balances - Beginning of Year | <u>1,319,165.09</u> | <u>1,488,149.26</u> | <u>1,319,165.09</u> |
| Cash Balances - End of Year | <u>\$ 1,488,149.26</u> | <u>\$ 1,519,288.86</u> | <u>\$ 1,519,288.86</u> |

Additional Information

Board Members and Administrative Personnel
October 1, 2016 through September 30, 2018

| Board Members | | Term Expires |
|--|-----------|---------------------|
| Hon. Bruce Limbaugh | President | 2020 |
| Hon. Michael S. Hallman | Member | 2016 |
| Hon. Britt Thames | Member | 2020 |
| Hon. Fred T. Hawkins | Member | 2016 |
| Hon. Vance Moody | Member | 2016 |
| Hon. Patrick McClusky | Member | 2020 |
| Hon. Walter Jones | Member | 2020 |
| Hon. Barry Smith | Member | 2020 |
| Hon. Alex Wyatt | Member | 2020 |
| Hon. Rich Laws | Member | 2016 |
| Hon. Peter Wright | Member | 2020 |
| Hon. Andy Gwaltney | Member | 2020 |
| Hon. Mike Higginbotham | Member | 2020 |
| Hon. Andrew Wolverton | Member | 2020 |
| Hon. Jennifer Andress | Member | 2020 |
| <u>Administrative Personnel</u> | | |
| Brandon Broadhead | Director | Indefinite |