

Report on the

Montgomery County Emergency Communications District

Montgomery County, Alabama

October 1, 2018 through September 30, 2020

Filed: May 28, 2021



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:

An examination was conducted on the Montgomery County Emergency Communications District, Montgomery County, Alabama, for the period of October 1, 2018 through September 30, 2020. Under the authority of the *Code of Alabama 1975*, Section 41-5A-19, I hereby swear to and submit this report to you on the results of the examination.

Respectfully submitted,

A handwritten signature in blue ink that reads 'Brooke P. Warren'.

Brooke P. Warren
Examiner of Public Accounts

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Contains items pertaining to state and local legal compliance, District operations and other matters.	
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Department of
Examiners of Public Accounts

SUMMARY

**Montgomery County Emergency Communications District
October 1, 2018 through September 30, 2020**

The Montgomery County Emergency Communications District (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 Montgomery County. 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 database to facilitate efficient operation of the system.

On July 20, 2015, the District approved a resolution giving the Sheriff the oversight of E911 operations in Montgomery County, granting him the authority to manage and supervise all operations and assign duties and responsibilities to ensure the efficient and effective operation of the District.

This report presents the results of an examination of the District and a review of the District’s compliance 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 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.

EXIT CONFERENCE

Board members and administrative personnel, as reflected on Exhibit 2, were invited to discuss the results of this report at an exit conference held at the Montgomery County Commission’s Office. Individuals in attendance were: Sheriff Derrick Cunningham, Director; Florence Cauthen, Administrator; and Board Members: Elton N. Dean, Sr., Daniel Harris, Jr., Isaiah Sankey, and Doug Singleton. Representing the Department of Examiners of Public Accounts were: Teresa Dekle, Audit Manager; and Brooke P. Warren, Examiner.

Financial Information

***Summary of Receipts, Disbursements and Cash Balances
October 1, 2018 through September 30, 2020***

	Fiscal Year 2019	Fiscal Year 2020	Total
<u>Receipts</u>			
911 Revenue	\$ 739,871.06	\$ 747,595.29	\$ 1,487,466.35
Interest	7,996.56	6,099.35	14,095.91
Total Receipts	<u>747,867.62</u>	<u>753,694.64</u>	<u>1,501,562.26</u>
<u>Disbursements</u>			
Personnel Expenditures	9,000.00	9,240.00	18,240.00
911 Related Expenses	635,008.87	469,997.39	1,105,006.26
Office Expense	10,200.00	578.85	10,778.85
Total Disbursements	<u>654,208.87</u>	<u>479,816.24</u>	<u>1,134,025.11</u>
Excess of Receipts Over/(Under) Disbursements	93,658.75	273,878.40	367,537.15
Cash Balances - Beginning of Year	<u>630,614.87</u>	<u>724,273.62</u>	<u>630,614.87</u>
Cash Balances - End of Year	<u>\$ 724,273.62</u>	<u>\$ 998,152.02</u>	<u>\$ 998,152.02</u>

Additional Information

Board Members and Administrative Personnel
October 1, 2018 through September 30, 2020

Board Members

Term Expires

Hon. Elton N. Dean, Sr.	Chairman	2024
Hon. Ronda M. Walker	Vice-Chairman	2024
Hon. Daniel Harris, Jr.	Member	2024
Hon. Isaiah Sankey	Member	2024
Hon. Doug Singleton	Member	2024

Administrative Personnel

Sheriff Derrick Cunningham	Director	2023
Donald Mims	Former Administrator	December 31, 2019
Florence Cauthen	Administrator	Indefinite