

Report on the

# Escambia County Emergency Communications District

Escambia 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*



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 Escambia County Emergency Communications District, Escambia County, Alabama, for the period 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,

M. Lynn Benson  
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**

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

The Escambia 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 Escambia 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 data base to facilitate efficient operation of the system.

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 examination at an exit conference. Individuals in attendance were: Nicholas Beasley, Director, and Board Member: Larry Padgett. Also, in attendance was a representative of the Department of Examiners of Public Accounts: Lynn Benson, Examiner.

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# *Financial Information*

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

	Fiscal Year 2019	Fiscal Year 2020	Total
<b><u>Receipts</u></b>			
911 Revenue	\$ 735,527.00	\$ 738,139.71	\$ 1,473,666.71
Interest	3,590.83	4,029.66	7,620.49
Other	578.18	2,020.66	2,598.84
Total Receipts	739,696.01	744,190.03	1,483,886.04
<b><u>Disbursements</u></b>			
Personnel Expenses	122,230.54	132,168.08	254,398.62
911 Related Expenses	234,558.37	284,311.65	518,870.02
Office Expense	29,431.61	17,810.16	47,241.77
Training and Education Expenses	3,277.86	2,528.28	5,806.14
Capital Projects	286,791.17	63,363.81	350,154.98
Miscellaneous	8,504.65		8,504.65
Total Disbursements	684,794.20	500,181.98	1,184,976.18
Excess of Receipts Over/(Under) Disbursements	54,901.81	244,008.05	298,909.86
Cash Balances - Beginning of Year	902,951.46	957,853.27	902,951.46
Cash Balances - End of Year	\$ 957,853.27	\$ 1,201,861.32	\$ 1,201,861.32

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## *Additional Information*

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

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**Board Members** **Term Expires**

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Ben Roe	Chairman	2021
John Stallworth	Vice-Chairman	2023
Lawrence Weaver	Member	2022
Charlotte Boyle	Member	2023
Larry Padgett	Member	2022
Willie Hawthorne	Member	2021
Joey Shell	Member	2022

**Administrative Personnel**

Nicholas Beasley	Director	Indefinite
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