

Report on the

City of Midfield Emergency Communications District

Jefferson County, Alabama

October 1, 2018 through September 30, 2020

Filed: July 16, 2021



Department of Examiners of Public Accounts

401 Adams Avenue, Suite 280

Montgomery, Alabama 36104-4338

P.O. Box 302251

Montgomery, Alabama 36130-2251

Website: www.examiners.alabama.gov

Rachel Laurie Riddle, Chief Examiner



Rachel Laurie Riddle
Chief Examiner

State of Alabama
Department of
Examiners of Public Accounts

P.O. Box 302251, Montgomery, AL 36130-2251
401 Adams Avenue, Suite 280
Montgomery, Alabama 36104-4338
Telephone (334) 242-9200
FAX (334) 242-1775

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

Dear Madam:

An examination was conducted on the City of Midfield Emergency Communications District, Jefferson 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,

Roderick Edwards
Examiner of Public Accounts

rb

Table of Contents

		<i>Page</i>
Summary		A
Contains items pertaining to state and local legal compliance, District operations and other matters.		
Financial Information		1
Exhibit #1	Summary of Receipts, Disbursements and Cash Balances	2
Additional Information		3
Exhibit #2	Board Members	4



Department of
Examiners of Public Accounts

SUMMARY

**City of Midfield Emergency Communications District
Jefferson County, Alabama
October 1, 2018 through September 30, 2020**

The City of Midfield 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 Midfield. 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 significant instances of noncompliance with applicable state and local laws and regulations.

EXIT CONFERENCE

Board members, as reflected on Exhibit 2, were invited to an exit conference to discuss the results of the examination. Individuals in attendance were: Chairman: Gary Richardson; and Board Members: Terry Adams, Velma Johnson, Janice Anderson, and Wendy Merriweather. Also in attendance was a representative of the Department of Examiners of Public Accounts: Roderick Edwards, 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	\$ 114,657.18	\$ 130,212.95	\$ 244,870.13
Local Revenue	137,357.42	173,945.51	311,302.93
Total Receipts	<u>252,014.60</u>	<u>304,158.46</u>	<u>556,173.06</u>
<u>Disbursements</u>			
Personnel Expense	185,357.42	191,773.30	377,130.72
911 Related Expense	70,833.34	50,721.57	121,554.91
Office Expense	9,751.71		9,751.71
Equipment	15,690.56	18,612.33	34,302.89
Training/Travel	16,187.53	700.00	16,887.53
Other	137.33	127.30	264.63
Total Disbursements	<u>297,957.89</u>	<u>261,934.50</u>	<u>559,892.39</u>
Excess of Receipts Over/(Under) Disbursements	(45,943.29)	42,223.96	(3,719.33)
Cash Balances - Beginning of Year	<u>84,045.32</u>	<u>38,102.03</u>	<u>84,045.32</u>
Cash Balances - End of Year	<u>\$ 38,102.03</u>	<u>\$ 80,325.99</u>	<u>\$ 80,325.99</u>

Additional Information

Board Members
October 1, 2018 through September 30, 2020

Board Members		Term Expires
Hon. Gary Richardson	Chairman	2024
Hon. Janice Anderson	Member	2024
Hon. Terry Adams	Member	2024
Hon. James Reasor	Member	2024
Hon. Velma Johnson	Member	2024
Hon. Wendy Merriweather	Member	2024