

Report on the

City of Daleville Emergency Communications District

Dale County, Alabama

October 1, 2018 through September 30, 2020

Filed: July 16, 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 City of Daleville Emergency Communications District, Dale 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,

Netteah K. Durham
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

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

The City of Daleville Emergency Communications District, Dale 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 City of Daleville and the City of Clayhatchee. 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 held at the Emergency Communications District. Individuals in attendance were: Alicia Jo Reese, Board Member, and Angelia Filmore, City Clerk/Treasurer. Representing the Department of Examiners of Public Accounts were: Cherie Raffle, Audit Manager, and Netteah K. Durham, 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	\$ 128,862.58	\$ 144,452.50	\$ 273,315.08
Total Receipts	<u>128,862.58</u>	<u>144,452.50</u>	<u>273,315.08</u>
<u>Disbursements</u>			
Personnel Expenditures	17,280.00	17,280.00	34,560.00
911 Related Expenses	61,878.80	71,098.86	132,977.66
Office Expense	1,266.28	1,462.13	2,728.41
Training and Education Expenses	178.54	462.70	641.24
Capital Projects and Equipment	24,269.00	22,519.00	46,788.00
Total Disbursements	<u>104,872.62</u>	<u>112,822.69</u>	<u>217,695.31</u>
Excess (Deficit) of Receipts Over Disbursements	23,989.96	31,629.81	55,619.77
Cash Balances - Beginning of Year	<u>169,805.48</u>	<u>193,795.44</u>	<u>169,805.48</u>
Cash Balances - End of Year	<u>\$ 193,795.44</u>	<u>\$ 225,425.25</u>	<u>\$ 225,425.25</u>

Additional Information

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

Board Members **Term Expires**

Hon. Jayme Stayton	Member	2024
Hon. Katheryne Horace	Member	2024
Hon. Scott Moore	Member	2020
Hon. Alan Souders	Member	2024
Hon. Bobby R. Hardrick	Member	2020
Hon. Alicia Jo Reese	Member	2024

Administrative Personnel

William Powell	Director	2019
Allen Medley	Director	2024
David Grubbs	Coordinator	Indefinite
Angelia Filmore	City Clerk/Treasurer	Indefinite