ACCOUNTING MANAGER

Job Summary:

Under the direction of the Director of Finance, plan, organize and manage a variety of accounting functions such as accounts payable and receivable, payroll and general accounting; assure the maintenance of accurate accounting records and reports in compliance with established fiscal policies; supervise and evaluate the performance of assigned staff.

Essential Duties and Responsibilities:

(These functions are representative and may not be present in all positions in the class. Management reserves the right to add, modify, change or rescind related duties and work assignments.)

- 1. Plan, organize and manage the activities of accounting personnel assigned to accounts payable and receivable, payroll and general accounting.
- 2. Explain and interpret fiscal policies and procedures, provide technical information.
- 3. Analyze, review and prepare a variety of complex financial statements and reports; draw conclusions and make recommendations; submit mandated reports to regulatory agencies.
- 4. Assure compliance with laws, codes and regulations governing regulatory and municipal accounting; maintain high standards of professional accounting and auditing.
- 5. Develop, revise and implement specialized accounting procedures and systems to increase efficiency and effectiveness; provide training and written instructions regarding new and revised procedures.
- 6. Supervise, train and evaluate the performance of assigned staff; participate in the selection of prospective employees; assign duties and recommend discipline.
- 7. Audit purchase procurement documents, expenditure documents, petty cash and other reimbursement requests to maintain budgetary and expense controls.
- 8. Conduct research and prepare special projects; compile and analyze financial data to assist City administration in financial planning and economic development.
- 9. Performs related duties as required.

Qualification Guidelines:

A typical way to obtain the requisite qualifications to perform the duties of this class is as follows:

Education and Experience:

 Bachelor's degree in accounting, finance or related field or equivalent and three years of increasingly responsible professional accounting experience. Two (2) years of full-time paid supervisory experience is required.

Knowledge of:

- Principles and practices of general and fund accounting.
- Generally accepted accounting and auditing principles.
- Modern office practices, procedures and equipment.

- Personal computers and related software.
- Oral and written communications skills.
- Interpersonal skills using tact, patience and courtesy.
- Principles and practices of supervision and training.
- City organization, operations, policies and objectives.
- Technical aspects of field of accounting.
- Cost and revenue analysis.
- Data processing equipment, systems and applications related to accounting.
- State and federal tax regulations.
- Budget preparation and control.
- Contract administration and laws.
- Methods, techniques and practices of maintaining complex interrelated financial records.

Skill and Ability to:

- Organize, coordinate and oversee a variety of accounting functions including payroll, accounts payable and receivable and general accounting.
- Perform as a professional accountant.
- Adapt and apply accounting methods to a variety of financial problems and transactions.
- Prepare financial analysis, projections and forecasts.
- Review and evaluate complex data and make appropriate recommendations.
- Communicate effectively both orally and in writing.
- Read, interpret, apply and explain codes, rules, regulations, policies and procedures.
- Establish and maintain cooperative and effective working relationships with others.
- Analyze situations accurately and adopt an effective course of action.
- Meet schedules and time lines.
- Work independently with little direction.
- Plan and organize work.
- Train, supervise and evaluate personnel.
- Administer contracts for services provided by outside firms.

Physical Requirements and Working Conditions:

Employee accommodations for physical or mental disabilities will be considered on a case-bycase basis. Positions in this class normally:

- Require vision (which may be corrected) to read small print.
- Perform work which is primarily sedentary.
- Is subject to inside environmental conditions.
- May be required to attend periodic evening meetings and/or to travel within and out of District boundaries to attend meetings.
- May be required to work evenings or weekends.
- Employee accommodations for physical or mental disabilities will be considered on a case-by-case basis. Positions in this class normally:
- Require vision (which may be corrected) to read small print.
- Perform work which is primarily sedentary.
- Is subject to inside environmental conditions.
- May be required to attend periodic evening meetings and/or to travel within and out of District boundaries to attend meetings.

CITY OF CARSON Class Specification City Council Reso. No: 23-061 Bargaining Unit: AME FLSA: Exempt

• May be required to work evenings or weekends.