

| Job Title: | Assistant Finance Director | | | | |
|---|----------------------------|-------------------------|------------------|--|--|
| Department/Grou | Finance | Supervisor: | Finance Director | | |
| p: | | | | | |
| Location: | Madeira Beach City Hall | | | | |
| | 300 Municipal Drive | | | | |
| | Madeira Beach, FL 33708 | | | | |
| Level/Salary | \$90,043 - \$135,054 | Position | Full-Time | | |
| Range: | | Type: | | | |
| HR Contact: | | Date | | | |
| | | Posted: | | | |
| External Posting | www.madeirabeachfl.go | Posting | | | |
| URL: | V | Expires: | | | |
| Applications Accepted By: | | | | | |
| FAX OR E-MAIL: (727) 399-1131 OR | | Mail: | | | |
| humanresources@madeirabeachfl.gov | | City of Madeira Beach | | | |
| Subject Line : Executive Assistant to the City | | 300 Municipal Drive | | | |
| Manager | | Madeira Beach, FL 33708 | | | |
| Attention: Human Resources - Recruiting | | | | | |
| Joh Description | | | | | |

Job Description

ROLE AND RESPONSIBILITIES

Manage the day to day operations of the Finance Department, including the following:

- Perform daily cash reconciliations and complete monthly bank recons
- Initiate debt service payments and record debt-related journal entries
- Complete month end closing process each month, including reviewing transaction activity, evaluating ending balances, and recording applicable accrual entries and other journal entries as necessary
- Assist the Finance Director with year end closing and audit preparation activities
- Assist the Finance Director with fund and department revenue and expenditure estimates for the budget preparation process and eventual adoption of the annual operating and capital budget
- Provide ongoing management, oversight, training and support to the Accountant and Payroll/Financial Coordinator
- Perform other tasks and functions within the Finance Department, as needed

QUALIFICATIONS AND EDUCATION REQUIREMENTS

This position requires a Bachelor's in Accounting, CPA preferred (but not required), and 3-5 years local government accounting experience. Proficient in the use of personal computer systems using Word, Excel, Power Point, Publisher, Adobe Illustrator, Access and other similar programs is also expected.



PREFERRED SKILLS

Ability to effectively communicate, both orally and in writing. Ability to use a computer keyboard, other pieces of standard office equipment and the telephone. Ability to sit for long periods, bend, stoop, lift to twenty pounds. Other important skills required include:

- Advanced independent judgment, initiative and organization in routine and non-routine situations which occur.
- Perform all work with the highest level of efficiency, flexibility and accuracy in meeting strict deadlines under a high level of pressure.
- Communicate effectively with others, both in person and over the telephone, in a professional, clear and concise manner.
- Maintain composure during emergency situations.
- Handle sensitive information in a confidential and discrete manner.
- Compose clear and concise correspondence, memorandums, reports, and other documents as required.
- Organize, files, and retrieve volumes of written materials.
- Must be capable of dealing with a variety of citizens in a professional, cheerful, and effective manner and conveying the pertinent information to the appropriate City officials.

NOTE: Reasonable accommodation considerable will be made for otherwise qualified individuals with a disability.

Cover letters and resumes may be included but are not accepted in lieu of application form

All applications will become public record under Florida law.

AA/EOE/DFWP

| Reviewed by: | Date: | |
|--------------|-------|--|
| Approved By: | Date: | |
| Updated By: | Date: | |