

Sunset Empire Transportation District Job Description

Financial Officer/Grant Administrator

Position Overview

The Financial Officer/Grant Administrator oversees all accounting and financial reporting functions and manages grants and contracts for the District. The Financial Officer oversees the operations of the Astoria Transit Center and Seaside Transit Office. This is a hands-on management position.

This position plays a critical role in partnering with the senior leadership team in strategic decision making and operations as the District continues to enhance its public transportation services and deliver quality programming.

Reporting Relationships

Direct report to the Executive Director.

Required Duties:

1. Analyze and present financial reports in an accurate and timely manner; clearly communicate monthly and annual financial statements; collate financial reporting materials for all grant segments, and oversee all financial, project/program and grants accounting.
2. Manage the QuickBooks (or other financial software) financial management system, including chart of accounts; classes, items and lists.
3. Day to day management of all general accounting functions, such as A/R, G/L, P Os, A/Ps and liabilities.
4. Manage cash flow and forecasting.
5. Implement all necessary financial and contract/grants management policies and procedures; improve overall financial policies and procedure manual.
6. Effectively communicate and present the critical financial matters to the Executive Director, leadership team, and Board of Commissioners.
7. Coordinate and lead the annual audit process, liaise with external auditors; assess any changes necessary.
8. Assist the Budget Officer in annual budgeting and planning process in conjunction with the Executive Director; administer and review all financial plans and budgets; monitor progress and changes and keep senior leadership team abreast of the District's financial status.
9. Implement and manage an efficient contracts and grants management and financial management/reporting system; ensure that the contract billing and collection schedule is adhered to and that financial data and cash flow are steady and support operational requirements.
10. Perform special projects in accounting, contract and grants management as assigned.
11. Oversees all operations of the Astoria Transit Center and Seaside Transit Office including staff.

Qualifications

1. Education - 2 year or 4-year accounting degree or equivalent.
2. Experience - Requires 5 years fund accounting, grants and contract management. Government and/or non-profit experience preferred.
3. High proficiency in Excel and QuickBooks is required.

4. Demonstrated knowledge of applicable local, state, and federal laws, rules and regulations, and policies governing public district accounting, grants and contract management processes.
5. Understand, interpret, and apply laws, rules, regulations, policies, procedures, contracts and budgets.
6. Skilled in maintaining effective interpersonal relationships including mediation and negotiations.
7. Able to write clear and concise reports and correspondence including request for proposals and contract specifications.
8. A successful track record in setting priorities; keen analytic, organization and problem-solving skills which support and enable sound decision making.
9. Excellent communication and relationship building skills with an ability to prioritize, negotiate, and work with a variety of internal and external stakeholders.
10. Personal qualities of integrity, credibility, and dedication to the mission of public transportation service.

Working Environment

The Financial Officer/Grant Administrator works primarily in an office environment.

Employee Signature _____ **Date** _____

Supervisor Signature _____ **Date** _____