HALIFAX AREA ADVERTISING AUTHORITY POSITION DESCRIPTION

Job Title: Financial Controller

Name:Department:AdministrationReports to:Executive DirectorStatus:ExemptDate:March 2018

Job Description: Maintain accounting systems for the Halifax Area Advertising Authority and Daytona Beach Area Convention & Visitors Bureau.

AREAS OF PRIMARY RESPONSIBILITY AND FOCUS:

Finance:

- Provide expert counsel to the executive director and Board on all matters involving the finances of the organization.
- Maintain accurate accounting journals, reports and petty cash records.
- Balance accounts at the end of each month and process timely financial statements for HAAA dba the CVB.
- Coordinate the creation of the annual budget (and the cash flow budget that supports it) with department heads and the Executive Director. Adjust budget according to changes approved by HAAA.
- Assist auditors with annual audit of HAAA records and process fiscal year end closings.
- Issue all HAAA checks for authorized expenditures; forward check copies and departmental register recap to all departments for verification in a timely manner.
- Verify department reporting and budgets. Advise of any discrepancy or budget issues, fix errors, monitor aged invoices, etc.

Human Resources:

- Coordinate with AUE to facilitate the resolution of employees' HR needs.
- Complete the processing of all related required employment filings and transfer of payroll deductions, federal taxes, etc.
- Other duties and projects as assigned by executive director.

EDUCATION/EXPERIENCE, KNOWLEDGE, SKILLS AND COMPETENCIES

- Bachelor's Degree and/or at least five years accounting experience at an executive level
- Strong problem solving skills including forecasting, situational analyses, anticipation of issues, and critical thinking and the ability to find and implement proactive solutions
- Ability to consistently manage multiple tasks, setting logical priorities, and meeting deadlines in a <u>fast-paced</u> environment
- Ability to work independently and exercise good judgment with exceptional attention to detail
- Experience in government accounting systems and programs, and a commitment to remaining proficient on systems upgrades
- Working knowledge of major computer software technologies; to include Microsoft Office
- Strong verbal and written ability to communicate finance and human resources information to staff, Board members and the executive director
- Strong interpersonal skills with a positive, professional, attitude that enhances the organization's corporate culture

ENVIRONMENTAL CONDITIONS:

- Indoors in typical office environment with limited exposure to excessive noise, dust, fumes, and temperature changes approximately ninety-five percent (95%) of the time. Occasional vibrations from nearby bridge construction.
- Outdoors with exposure to noise, heat, and cold approximately five percent (5%) of the time.
- Limited city and county travel.
- Limited weekend and evening hours.
- Frequent computer use at workstation up to two hours at a time.
- Frequently work at fast pace with unscheduled interruptions.

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• May move (walk or drive) from one work location to another.

PHYSICAL DEMANDS:

- Mobility within the office.
- Ability to work in hot and cold environments.
- Ability to walk, sit, stand and climb stairs.
- Ability to lift up to 25 pounds.
- Ability to drive own vehicle as required to perform essential job functions.
- Ability to travel out of town, including weekends, if necessary.

COMPENSATION:

- Salary is commensurate with experience.
- Benefit package available first of the month following ninety (90) days of continuous full-time employment.
- Full-time, exempt staff members working full days on a traditional weekend at a location *outside* of Volusia County will be compensated with an equal amount of time off as a courtesy to occur during the next two pay periods.
- Full-time, exempt staff members working outside normal business hours at a location *inside* of Volusia County will be compensated with time off at the discretion of their supervisor and the President/CEO occurring during the next two pay periods.

Changes: This job description will be updated if duties and responsibilities change significantly. Job functions are subject to modification based on business necessity.

The Daytona Beach Area Convention and Visitors Bureau is an Equal Opportunity Employer.

Minorities and females are encouraged to apply.