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## SENIOR FINANCIAL SYSTEMS TECHNICIAN

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### **DEFINITION**

Under general supervision, performs a variety of routine to moderately complex financial support duties requiring knowledge of accounts receivable, accounts payable, utility billing, front counter operations and provides customer service.

### **SUPERVISION EXERCISED**

Train and provide functional supervision of subordinate personnel.

### **EXAMPLES OF DUTIES**

*Duties may include but are not limited to:*

Answer inquiries from the public and staff, both in person and over the phone, providing fiscal information and explaining procedures.

Prepare and process purchase orders and purchase order adjustments.

Maintain and reconcile a variety of financial subsystems, ledgers, reports and records ensuring accuracy and prepare and may journal entries. Perform bank reconciliations.

Prepare a variety of fiscal reports, statements and schedules.

Review, approve and authorize accounts payable payments and accounts receivable documents and reports.

Prepare quarterly state reports and annual 1099 reporting and documents.

Provide guidance and direction to departmental staff in the use of the Utility Billing, Accounts Payable, Accounts Receivable invoice subsystems reports; coordinate with staff to resolve outstanding issues/discrepancies.

Assist auditors, accountants and City Treasurer.

Assist in year end account analysis and audit schedule preparation.

Perform related duties as assigned.

## **KNOWLEDGE, ABILITIES AND SKILLS**

### Knowledge of:

Standard office procedures, methods and computer equipment.

Fiscal record keeping, payroll, cashiering, journal entries, accounts receivable, accounts payable and billing.

Principles and practices of payroll administration including Federal and State payroll tax reporting requirements.

Principles of training and supervision.

Principles and practices of grant monitoring and reporting requirements.

Techniques used in dealing with the public and customer service.

### Ability and Skill to:

Operate office equipment including computers, copying machines and phone systems.

Accurately type and enter data.

Respond to questions from the public and staff.

Accurately perform basic mathematical calculations.

Perform general and technical accounting work.

Interpret and apply accounting principles and procedures to maintain control of records, financial statements and databases.

Plan and organize work to meet schedules and timelines.

Communicate clearly both orally and in writing.

Perform duties of an emergency worker in the event of a natural or other disaster.



## **QUALIFICATIONS**

*Any combination of education and experience that would provide the required knowledge, abilities and skills is qualifying. A typical way to obtain the qualifications would be:*

High School graduation and two (2) years related experience, including proficiency with a variety of computer software programs. AA/AS and Bi-lingual skills desirable.

## **LICENSE OR CERTIFICATE**

Possession of a valid Class C California Driver's License and a good driving record.

## **ESSENTIAL JOB FUNCTIONS/A.D.A**

Ability to operate computer, calculator, telephone, portable radio, copying machine and cash register

Ability to understand and respond to the public's and staff's requests for assistance both on the phone and in person

Ability to prepare reports, perform mathematical calculations, count money and sort/file documents

Ability to sit for two hours at a time

Ability to lift up to 15 pounds

Ability to climb a footstool or ladder for the purposes of retrieving records

Ability to get from one location to another in the course of doing business

