

APPLICANT INFORMATION:

East Larimer County Water District has a position open as an Accounting Specialist. Position will remain open until filled.

Complete and return the following forms:

- Completed Application for Employment
- Resume

To apply for the position, please send the above forms to:

Melissa Tremelling or melissat@elcowater.org

Or

Mail to:

PO Box 2044 Fort Collins, CO 80522

If your application is selected for consideration, you will be contacted to schedule an interview.



East Larimer County Water District Accounting Specialist

Summary

This position is responsible for a variety of routine and specialized professional accounting duties requiring independent judgement in accordance with GAAP. This position will oversee and process all accounts payable and general accounting duties for the District. Additional support for processing payroll is also included in this position.

Essential Duties and Responsibilities include the following:

- Codes and enters invoices and prepares checks for payment of accounts payable.
- Manages and receive W-9's though the year for year end 1099.
- Prepares daily deposits and confirms payments are posted to appropriate general ledger account.
- Responsible for adjusting journal entries, inputting financial or other related information into the financial system and preparing reports from the data.
- Review transactions and journal entries for appropriateness and compliance.
- Reconciles cash receipts, accounts receivables, monthly bank statements, reviews balance sheet activity.
- Maintains accounting files by reviewing and analyzing a variety of accounting transactions
 for accuracy and propriety and by preparing adjusting journal entries as required. Balances
 related expense and liability accounts.
- Maintains the depreciation schedule of capital assets.
- Analyzes financial information detailing assets, liabilities revenues and expenditures and prepares government financial statements and other reports to summarize financial position on a monthly basis.
- Ensure compliance with relevant accounting regulations and internal policies.
- Files forms with federal, state and local government agencies.
- Assists auditor in annual audit, including retrieving and preparing supporting documentation and responding to questions.
- Manage debt schedules.
- Assist in administration, review and processing payroll.
- Assist in onboarding new talent.

Other Duties and Responsibilities:

- Occasionally may be required to provide customer service to customers via phone or inperson with general water utility questions or forward questions to appropriate personnel.
- Answers questions from employees regarding business practices or employee benefits.
- Other duties as assigned.

Supervisory Responsibilities:

This job has no supervisory responsibilities.

Knowledge, Skills and Abilities:

- Strong accounting knowledge of journal entries, accruals, prepaids, amortization schedule.
- Working knowledge of governmental accounting principles and practices.
- Payroll experience highly preferred.
- Intermediate level of knowledge of Microsoft Excel, including the use of basic formulas.
- Strong time management and prioritization skills.
- Understand the importance of accurate and useful financial information.
- Must be detail oriented.
- Must work effectively with other employees and the public.
- The ability to collaborate with a team.
- Follows policies and procedures.
- Able to deal with frequent changes, interruptions, delays or unexpected events.
- Strong communication skills required along with the ability to maintain professionalism in stressful circumstances.
- Communicate clearly and concisely, both verbally and in writing.
- Regular and punctual attendance.
- Must have reliable transportation.
- Must have valid driver's license.

Physical Requirements:

- This employee is regularly required to talk or hear.
- Occasional physical activity is required including walking, bending, stooping or climbing stairs.
- Requires prolonged sitting and sustained operation of keyboard devices.

Reasonable accommodations will be made to enable qualified individuals with disabilities to perform the essential function of the job.

Education and/or Experience:

- Bachelor's degree (B.A.) in Accounting and understanding of GAAP accounting required.
- A minimum of three (3) years of governmental accounting or auditing experience or an equivalent combination of education and experience.

Post-offer criminal history background check and drug test required.

An assessment test of the applicant skills may be required. This may include written, oral, practical exercises or any combination thereof or other job-related assessment deemed appropriate.

Working Conditions and Schedule:

- Full-Time Monday Friday
- Non-Exempt Position
- On-Site Office Environment

Compensation:

\$30.00 - \$40.86 per hour depending on experience.

Benefits:

- Health, Dental, Vision and Life Insurance
- Health Reimbursement Arrangement (HRA)
- Paid Time Off and Sick Leave Accrual
- 12 ½ Paid Holidays with 2 Floating Holidays after 6 months of employment
- Public Employees Retirement Association (PERA) https://www.copera.org/
- 401(K) & 457 Plan

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EAST LARIMER COUNTY WATER DISTRICT APPLICATION FOR EMPLOYMENT

An Equal Opportunity Employer

We do not discriminate on the basis of race, color, religion, national origin, sex, age, disability, genetic information or any other status protected by law or regulation. It is our intention that all qualified applicants are given equal opportunity and that selection decisions be based on job-related factors.

Answer each question fully and accurately. No action can be taken on this application until you have answered all questions.

Job Applied for					Today's Date				
Are you seeking: Full-time	Part-ti	ime 🗌	Temporary 🗌	employment?	When co	uld you start wo	rk?		
Last Name	First N	lame	Middle Name		Telephone Number			r	
Present Street Ad	dress		City	State		Zip Co	ode		
Email Address									
Are you 18 years of age or If you are hired, you may be	required to su	bmit proof	of age.)					No	
f hired, you will be require									
lave you ever applied her									
Vere you ever employed I		_	_	If yes, when?					
lave you ever been convidually nclude any plea of "guilty"				ffic violations.)			Yes 🗌	No	
If yes, give details (A conviction will no	t necessarily	disqualify a	n applicant for er	mployment.)					
f employed, do you expec or employment outside of							Yes	No	
If yes, give details									
or Driving Jobs <u>Only</u> : Do	•								
Driver's License N	umber			Class of L	icense	State Lice	nsed In		
Have you had you	r driver's lic	ense suspe	ended or revok	ed in the last 3 y	ears?		Yes	No	
If yes, give	details:								
ist professional, trade, bueveal race, color, religion					_		•		
IST NAME AND ADDR	ESS OF SC	HOOLS		Numbe Years		Diploma/ Degree/		ojects Idied	
High School or GED:				Comple	ted	Certificate	310	iuieu	
College or University:									
ocational or Technical: _									
						/ing?			

t may be useful in making a hiring decision. I release such per successfully pass a drug screening examination. I hereby consi t if I am extended an offer of employment it may be conditioned any or all medical information as may be deemed necessary to NDERSTAND THAT THIS APPLICATION, VERBAL STATEMENTS BY PLOYMENT NOR GUARANTEE EMPLOYMENT FOR ANY DEFINITI REEMENT OF EMPLOYMENT FOR ANY SPECIFIED PERIOD AND S	sons and organizations from any legal liability in making such statements. I understanc ent to a pre- and/or post-employment drug screen as a condition of employment, if req d upon my successfully passing a complete pre-employment physical examination. I cor	I I may be requi uired. I understansent to the rele LIED CONTRACT TO ENTER INTO EE. IF EMPLOYE	
ertify that all information provided in this employment applic ther consideration for employment and may result in my disn	EACH STATEMENT CAREFULLY BEFORE SIGNING ation is true and complete. I understand that any false information or omission may or all statement in the statement chool, current employer, past employers and organizations to provide relevant inform	s contained in t	
Name	Address Pho	Phone	
Give three references, not relatives or former e			
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	y other names? Yes 🗌	No 🗌	
SUPERVISOR(S)	TELEPHONE		
CITY, STATE, ZIP CODE	REASON FOR LEAVING		
ADDRESS	DATES OF EMPLOYMENT (MO/YR): FROM TO		
NAME OF EMPLOYER	JOB TITLE AND DUTIES		
SUPERVISOR(S)	TELEPHONE		
CITY, STATE, ZIP CODE	REASON FOR LEAVING		
ADDRESS	DATES OF EMPLOYMENT (MO/YR): FROM TO		
NAME OF EMPLOYER	JOB TITLE AND DUTIES		
SUPERVISOR(S)	REASON FOR LEAVING TELEPHONE		
CITY, STATE, ZIP CODE	DATES OF EINI COTNIENT (MO/TH). THOM		
ADDRESS	DATES OF EMPLOYMENT (MO/YR): FROM TO		
NAME OF EMPLOYER	JOB TITLE AND DUTIES		
SUPERVISOR(S)	REASON FOR LEAVING TELEPHONE		
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ADDRESS	DATES OF EMPLOYMENT (MO/YR): FROM TO		
NAME OF EMPLOYER	JOB TITLE AND DUTIES		