

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.

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may be useful in making a hiring decision. I release such persuccessfully pass a drug screening examination. I hereby consectif I am extended an offer of employment it may be conditioned ny or all medical information as may be deemed necessary to IDERSTAND THAT THIS APPLICATION, VERBAL STATEMENTS BY INCOMMENT FOR ANY DEFINITE EMPLOYMENT FOR ANY DEFINITE EMPLOYMENT FOR ANY SPECIFIED PERIOD AND S	ions and organizations from any legal liability in making such statements. I understand that of a pre- and/or post-employment drug screen as a condition of employment, if req I upon my successfully passing a complete pre-employment physical examination. I cor judge my capability to do the work for which I am applying. MANAGEMENT, OR SUBSEQUENT EMPLOYMENT DOES NOT CREATE AN EXPRESS OR IMP PERIOD OF TIME. ONLY THE PRESIDENT OF THE ORGANIZATION HAS THE AUTHORITY OUT AGREEMENT MUST BE IN WRITING, SIGNED BY THE PRESIDENT AND THE EMPLOY DYER AND MY EMPLOYMENT MAY BE TERMINATED AT ANY TIME, WITH OR WITHOUT READYPER AND MY EMPLOYMENT MAY BE TERMINATED AT ANY TIME, WITH OR WITHOUT READYPER.	I I may be requiuired. I understansent to the relection CONTRACT TO ENTER INTO EE. IF EMPLOYE
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