

**CITY OF CONCORD  
CLASS SPECIFICATION**

**CLASS TITLE: FISCAL SUPERVISOR**  
**DEPARTMENT: PARKS AND RECREATION DEPARTMENT**  
**REPORTS TO: PARKS AND RECREATION DIRECTOR**

**DATE: 7/18**

**Job Summary**

Assists in coordinating a departmental office in the performance of work associated with the processing of fee collection, billing, accounting, and other financial transactions. Maintains and reconciles accounts; processes accounts receivables; processes and tracks purchase orders; processes employee payroll; monitors and tracks budget expenditures. Handles payroll for the department. Independently resolves administrative problems for the office. Relieves the director of administrative details by composing correspondence on own initiative, scheduling meetings and appointments, responding to requests for information, and addressing complaints. Handles confidential and/or sensitive information requiring use of discretion. Maintains files, including databases, operating budget, departmental correspondence etc. Supervises administrative staff and other departmental employees as needed.

**Essential Job Functions**

Maintains time and attendance records; processes payroll, accounts payable for department.

Supervisory responsibilities in accordance with City policies, procedures, and applicable laws, including interviewing, hiring, training, appraising performance, rewarding and disciplining employees, addressing complaints, resolving problems, and planning, assigning and directing work.

Plans, schedules, monitors and evaluates the work of administrative personnel in order to accomplish the objectives of the department and to effectively utilize resources

Interacts with the general public to provide information, respond to inquiries, and resolve complaints; identifies reoccurring problems and develops solutions.

Responsible for the booking/scheduling of the City Auditorium.

Assists with recreation software program and databases, data entry, troubleshooting and training.

Answers and directs incoming telephone calls; greets visitors and escorts or directs them to appropriate people or area.

Resolves administrative problems related to the efficient operation of the department.

Handles confidential or sensitive information requiring the use of discretion and tact.

Develops new office procedures to increase efficiency, tracks work flow, implements cross training procedures.

Assist with resolving problem account issues; and collection correspondence for bad debts; payroll and position control.

Assists division heads and other supervisors addressing inquiries and resolving problems; prepares correspondence, administers contracts, monitors budgets, designs reports and researches problems.

Works with financial department to reconcile discrepancies; monitors monthly expenditures.

Completes year end processing for purchasing, accounts payable, open invoices, and open purchase orders.

Interacts with staff from other departments, elected officials, and the general public in person, by telephone or by e-mail in order to respond to inquiries, exchange information, receive complaints, resolve problems, and efficiently accomplish goals and objectives.

Assists with updating and maintaining departments Web site including Committee meeting dates, agendas and minutes.

Enters and retrieves technical information from a computer in order to perform research, update records, process transactions, or respond to requests for information.

Compiles and verifies information for further processing or to prepare financial, budgetary, or statistical reports. Manages and processes significant revenue intake.

Performs a variety of personnel-related tasks for the department, including maintaining personnel roster and files, processing vacant positions, and serving as a liaison between individual employees and personnel.

Initiate Worker's Compensation claims; type reports and files with appropriate agency or office; makes follow-up telephone calls to ensure completed forms have been received and filed; completes supplemental reports on the status of report subjects.

Performs a Variety of Administrative tasks associated with the operation of the department, including ordering supplies and equipment for the office by preparing requisitions and purchase orders, and interacting with vendors regarding specifications and availability of supplies and equipment.

Assists in preparation of annual operating budget; monitors monthly expenditures; works with financial section to reconcile discrepancies; maintains cash fund, makes deposits. Prepares department fee adjustments annually.

Sets up and maintains alphabetic and numeric files so that documents can be field and retrieved in an orderly fashion. Assigns work to and trains other administrative staff.

Attends meetings on behalf of department staff;

Performs other related duties as assigned.

**Material and Equipment Used**

Personal Computer/Electronic Devices	General Office Equipment	Multi-line Telephone
Copier	Calculator	
Fax Machine	Adding Machine	

**Minimum Qualifications Required**

**Education and Experience:**

Associate's Degree from an accredited two-year institution or technical school in business or accounting; or any combination of education, training and experience that provides the knowledge, skills and abilities required for the job.

Four years of progressively responsible clerical experience, at least one year of which included experience performing administrative clerical work including interaction with high level officials and managers; or, any combination of education, training and experience that provides the knowledge, skills and abilities required for the job.

**Licenses and Certifications:**

Notary Public.

## **Knowledge, Skills, and Abilities**

### **Knowledge of:**

Administrative policies and procedures related to the area of assignment.

Administrative principles and practices, including goal setting and program budget development and implementation.

Administration of staff and activities, either directly or through subordinate supervision.

General management practices, business letter writing, standard clerical techniques, and modern office methods, procedures and equipment.

Correct English usage, including spelling, grammar, punctuation, and vocabulary.

Business mathematics, including accounting, percentages, decimals, statistics, general ledger accounts, A/P, A/R, payroll, etc.

Technical terminology appropriate to the area of assignment, such as legal or financial terminology.

Computers, including standardized and specialized software programs, applications related to the work including e-mail, spreadsheets, word processing, publishing software, database design and usage, familiarity with the Internet and Web page maintenance.

Basic budgetary principles and practices.

Techniques of effective time management.

Record keeping, report preparation, filing methods, and records management techniques, including electronic files.

### **Skills In:**

Communicate effectively and courteously with staff, the public, and other employees and in writing.

Using tact, discretion, initiative, and independent judgment within established guidelines.

Dealing courteously and diplomatically with the general public.

Analyzing and resolving office administrative situations and problems.

Organizing work, setting priorities, meeting critical deadlines, and following up on assignments with a minimum of direction.

Planning, organizing, assigning, directing, reviewing, and evaluating the work of staff and coordinating administrative operations.

Handle situations in which others may be angry or argumentative.

Selecting and motivating staff and providing for their training and professional development.

Understanding and carrying out complex written and oral instructions.

### **Mental and Physical Abilities to:**

Read and interpret documents such as safety rules, operation and maintenance instructions, procedure manuals, and other information related to effective operation of the functional area.

Solve practical problems with a variety of concrete variables in situations where only limited standardization exists.

Interpret instructions in written and oral form.

Establish and maintain effective working relationships with others.

Attend night meetings or hearings when required.

Perform duties while sitting at a desk or table or while intermittently sitting, standing, or stooping.

The employee occasionally lifts light objects.

### **Working Conditions:**

Work is performed in office meetings and in public forums.

This class specification should not be interpreted as all inclusive. It is intended to identify the essential functions and requirements of this job. Incumbents may be requested to perform job-related responsibilities and tasks other than those stated in this specification. Any essential function or requirement of this class will be evaluated as necessary should an incumbent/applicant be unable to perform the function or requirement due to a disability as defined by the Americans with Disabilities Act (ADA). Reasonable accommodation for the specific disability will be made for the incumbent/applicant when possible.