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City of Alameda  
Code No. 1680  
Approved by C.S.B.

~~February 7, 1996~~ August 15, 2018

## ACCOUNTANT II

### DEFINITION

Under ~~general~~ direction performs ~~and participates in planning and organizing responsible~~ professional accounting and financial ~~management analysis duties in the review, development and maintenance of financial records and systems; performs complex professional research and studies; supports coordination and planning of the City's audit activities; conducts special projects; and work.~~ Performs other related work as required.

### DISTINGUISHING FEATURES

This is thea journey level class in the professional accounting series. The work requires comprehensive knowledge of financial and/or payroll functions, municipal accounting and automated accounting systems. Work in the class is distinguished from that of lower classes in that incumbents ~~of lower classes are more closely supervised and have less latitude for independent decisions. at this level receive only occasional instruction and assistance as new, unusual or unique situations arise.~~ Accountant II incumbents perform more difficult and specialized analytical work.

### EXAMPLES OF DUTIES

1. ~~Maintains, reviews and reconciles general ledger, subsidiary accounts and statements of various City funds; identifies and locates accounting data by researching accounts and related source documents; examines transactions to ensure accuracy; corrects financial records as necessary through preparation and posting of journal entries. Performs and reviews a variety of accounting functions including payroll, billing, accounts payable, accounts receivable, general ledger, grants accounting, reimbursement requests, and revenue accounting.~~
2. ~~Analyzes, verifies and prepares various financial reports and statements, assists in monitoring various accounts and verifies availability of funds and accurate coding and classification of revenues and expenditures; researches and analyzes transactions to resolve problems. Prepares and analyzes a variety of financial statements, schedules and reports.~~
3. ~~Performs year-end review of accounts, prepares adjusting and closing entries, year-end financial statements and reports, periodic financial reports and supporting schedules; prepares and updates notes to the City's Comprehensive Annual Financial Report (CAFR).~~
4. ~~Prepares complex reports regarding status of various accounts; prepares trial balances and prepares financial reports and statements; prepares working papers, reconciliations, schedules, exhibits, and summaries; prepares a variety of complex reports involving statistics, legal requirements, fund accounting and other specialized components.~~
5. ~~Assists in research, education and implementation of new Government Accounting Standards Board (GASB) Statements.~~
6. ~~Prepares the City's annual indirect cost allocation plan in compliance with federal regulations and for internal costing or charging purposes. Performs general reconciliation of all accounting transactions; prepares cash receipts vouchers and other journal entries, and makes adjusting and closing entries; posts or oversees the posting of general ledger accounts; maintains expenditure and budgetary control accounts and records; collects and reports statistical and accounting data on direct, indirect, and general costs, revenues, and reimbursements.~~
7. ~~Assists in the installation of new financial management systems and procedures and instructs others in their use. Participates in establishing, monitoring and assessing financial systems, controls and reports.~~
8. ~~Updates and maintains the City's long-term debt payment schedules; ensure debt service payments are made in a timely manner; and assists with annual disclosure reporting. Analyzes and reconciles expenditure and revenue accounts.~~
9. ~~Maintains special accounting and/or payroll records, verifies compliance and prepares required financial and compliance reports for City, State and Federal, State and County grant and allocation programs; prepares~~

- ~~related reports and/or assists with preparation of grant~~ reimbursement claims.
- ~~810.~~ Assists in development and implementation of internal controls, practices and procedures; recommends, develops and implements changes for efficiency and ongoing regulatory compliance. Monitors capital improvement project expenditures and expenditure of grant funds.
- ~~911.~~ Participates in Assists in budget planning, preparations and administration; provides assistance to departments in developing budgets, assembles and analyzes data for annual budget process.
- ~~1012.~~ Reviews and reads journals and publications and attends training, conferences and seminars to maintain knowledge of current accounting requirements and best practices. May be responsible for accounting, financial analysis, monitoring and complying with appropriate financial requirements of major activities or capital projects which may involve state, federal or other fund sources.
- ~~1113.~~ Acts as accounting liaison with with project managers program staff, granting agencies, and external auditors.
- ~~1214.~~ May provide lead direction and training for subordinate accountants and clerical staff.
15. Performs other related duties as required.

## **EMPLOYMENT STANDARDS**

### Education/Experience

Any combination equivalent to education and experience likely to provide the required knowledge and abilities. A typical way to obtain the knowledge and abilities would be:

Education: ~~Graduation~~ A Bachelor's degree from an accredited four year college or university with major course work in accounting or business administration.

Experience: Two years of professional accounting experience. One year in —Municipal or other government accounting experience is desired. (either working directly for a government agency or conducting auditing services for government agencies) is highly desired.

### Knowledge

Knowledge of principals and practices of general, ~~fund~~ and governmental accounting, including financial reporting and financial statement preparation; principles of budget development and administration; auditing practices and methods; applicable federal, state and local laws, rules and regulations especially as related to accounting, auditing and grants; ~~computerized-automated~~ financial management systems.

### Ability

Ability to effectively plan, organize and perform financial, accounting and related reporting activities; interpret, apply and explain established policies, procedures, rules and regulations; interpret and effectively apply complex governmental regulations; evaluate administrative, legislative, financial and accounting information; prepare and administer budgets; utilize computer equipment and interpret computerized information; establish and maintain accurate records; prepare clear, concise and accurate financial reports and financial statements; maintain level of knowledge required for satisfactory job performance; communicate effectively; establish and maintain effective working relationships with employees and the general public; provide lead direction and training to assigned staff.

### Other Requirements

Possession of a valid California Driver's License and satisfactory driving record as a condition of initial and continued employment.

r: 12-7-95; 8-15-18

JK/ps: Personnel Department

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