

2019/20 Proposed Finance Department Budget

City Council Special Meeting
September 26, 2018
Presented by Adé Ariwoola,
Finance Director

FINANCE DEPARTMENT

Adé Ariwoola

Director

Department Direction and Administration
Interdepartmental Coordination
Debt Management
Budget Management
Financial Planning

Administrative Support

Robyn Buck
Administrative Assistant II
Director Support
FEDRAC Support
Contracts

Accounting Operations

Kristin Trivelas
Accounting Manager
Payroll
Accounts Payable
Purchasing
Cash Receipting
Accounts Receivable
Business Registration
Interoffice Mail
Utility Tax Rebate

Financial Planning

General Accounting
Budget
Banking Services
Cash & Investment
Management
Monthly Financial Reporting
Year-End Financial Reporting
Audit Coordination
Internal Controls
Financial Analysis
Grants

Key Accomplishments

- ❖ Unqualified opinion Financial audit since 1994
- ❖ Award for Excellence in Financial Reporting since incorporated
- ❖ Award for Distinguished Budget Presentation since incorporated
- ❖ Implemented GASB Statement 54
- ❖ Improved financial presentations for multiple reports
- ❖ Utility Tax refund

Position Inventory

<u>FUNDING</u>	<u>FUNDED</u>	<u>NEEDED</u>
A/P Position	1	1.5
Payroll Position	1	1.5
A/R Position	1	1
Admin/FEDRAC	1	1
Accounting Manager	1	1
Financial Analyst	2	2
Budget Analyst	0	1
Director	1	1
Total	8	10



Questions