

Job Title: Vice-President of Finance and Administration

Job Category: VP

**Reports To:** President/CEO

**Summary:** Directs administrative, financial and human resource affairs of Bureau,

including developing and implementing procedures, preparing financial

reports and statements.

**Overview:** Visit York County is an organization of five professionals working in their

downtown office in Rock Hill, SC. The mission of Visit York County is to

create a thriving travel and tourism economy in York County, SC.

Compensation & Benefits

Salary starting at \$60,000

Medical, dental and vision (PEBA)

• SCRS Retirement Plan (State Retirement)

# Duties & Responsibilities:

#### Finance:

- Direct all financial matters for Visit York County
- Serves as the finance liaison to the Visit York County Board of Commissioners
- Works with President/CEO to create the fiscal year budget annually to be presented to the Board of Commissioners
- Works with staff to maintain budget control and goals within assigned market segments
- Oversees all documentation of organization financial records
- Works with contracted accounting firm to provide an annual audit of organization
- Oversees all banking, cashflow, deposits, and monthly reconciliation
- Responsible for biweekly accounts payables and weekly accounts receivables
- Coordinates the creation and Reporting of P&L to President/CEO and Board Treasurer

#### **Human Resources:**

- Maintains personnel files to ensure compliance including new employee paperwork, W-4 forms, retirement, benefits, health insurance, etc.
- Oversees state health insurance and retirement benefits including liaison to the state office, monthly and quarterly payments, additions and changes for employees
- Creates and maintains a formal new hire onboarding process
- Works with payroll service provider for biweekly payroll, changes in insurance benefits/premiums, vacation or sick time used, bonus compensation, commission, or salary changes

Works with ASIFlex for HSA contributions (biweekly)

## **Administration:**

- Serves as Bureau liaison for contracted services including but not limited to IT, janitorial, copier, postage, office lease, phones, security, internet, pest control, etc.
- Manages Post Office box and all incoming and outgoing mail
- Collects and assembles annual staff goals into presentation format
- Reviews and updates annually property insurance coverage as required by the SC Insurance Reserve Fund.
- Maintains Destination International Accreditation status through annual progress renewal, as well as 4-year and 8-year application process
- Prepares and oversees office's technology plan (replacement and purchase of computers, laptops, iPads, server, cell phones)
- Bureau liaison for contracted payroll distribution, financial auditor, and computer maintenance.

## **Grants & Reimbursements**

- Prepares all municipality and county Accommodations Tax and Hospitality Tax grant applications.
- Oversees quarterly, biannual, and annual documentation (copy of invoice, copy of check, copy of canceled check, proof of performance) for reimbursements to municipality and county grant applications
- Responsible for applying to all state grants and the reimbursement process associated with the grant
- Completes any close out forms or reporting for all grants
- Actively seeks and applies for new, creative funding sources including local, state, regional, and federal grants that would benefit Visit York County

#### Attributes:

Strong organizational skills and attention to detail Excellent verbal and written communications Recognizes the importance of customer service Proven ability to multi-task and take initiative

### **Qualifications:**

Proficient in Microsoft Office and QuickBooks Minimum of three years of accounting experience

### **Requirements:**

Bachelor's degree or equivalent work experience Human Resources experience preferred Grant writing experience preferred Occasional weekend and evening assignments