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| STATE OF CALIFORNIA<br>DEPARTMENT OF FORESTRY AND FIRE PROTECTION<br><b>POSITION ESSENTIAL FUNCTIONS DUTIES STATEMENT</b><br>PO-199 (06/16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Working Title of Position<br><b>Finance Services Analyst</b>          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Division and/or Subdivision<br><b>Southern Region- Riverside Unit</b> |  |
| INSTRUCTIONS: The Director is required by Government Code Section 19818.12 to report (or to record) "...material changes in the duties of any position in his or her jurisdiction". The Position Essential Functions Duties Statement is used for this purpose. Enter identifying information and effective date at the right. Enter brief description of each of the important duties and responsibilities of the position below. Group related duties in numbered paragraphs and indicate the percentage of total time occupied. Indicate the "essential functions" of the position by placing an asterisk (*) in front of those individual duties you determine to be essential to the job. Discuss the duties with the employee assigned to the position. Both the employee and supervisor sign the document where indicated. The supervisor retains the original document and provides a copy to the employee. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Location of Headquarters<br><b>Perris</b>                             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Class Title of Position<br><b>Analyst I</b>                           |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Position Number<br><b>541-312-5157-008</b>                            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Effective Date<br><b>September 15, 2026</b>                           |  |
| Percentage of Time Required                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Effective on the date indicated, the employee assigned to the position identified above performs the following duties and responsibilities.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                       |  |
| 30%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <p>Under the supervision and guidance of the State Finance Supervisor I, the Finance Services Analyst (Analyst I) is responsible for maintaining and reconciling Riverside Unit purchases and expenditures within the Financial Information System for California (FI\$Cal). The Finance Services Analyst performs a wide range of analytical accounting duties, maintains complex statistical and financial records, prepares annual reports, and assists with various finance and administrative functions. This position ensures all responsibilities are carried out in accordance with applicable statutes, regulations, policies, and procedures with a high degree of accuracy.</p> <p><b><u>Duties</u></b></p> <p>*Performs professional staff work related to Financial Information System for California (FI\$Cal) processing to ensure Unit compliance with the State Administrative Manual (SAM), Basic Purchasing Certification (BPC) Manual, departmental policies and procedures, and other various sources. *Assists Unit staff in resolving FI\$Cal processing and payment issues by researching, analyzing, and applying independent judgement to interpret and implement applicable regulations. *Routinely evaluates FI\$Cal processes and provides recommendations to the Supervisor I to improve the efficiency of accounting workflows. *Reviews and audits financial documents for accuracy, completeness, and compliance with procurement rules and policies.</p> |                                                                       |  |
| 25%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <p>*Audits Purchase Orders (PO) in FI\$Cal and processes approvals in a timely manner. *Codes documents and creates POs into FI\$Cal using the appropriate index/object, PCA/Service Location, and other funding code information, including those related to Incidents, Hired Equipment, and Cost Recovery. *Serve as the Unit's subject matter expert for Concur and CalATERS. *This includes auditing all travel and expense claims, maintaining internal claims logs, submitting claims on behalf of Unit staff, and performing monthly reconciliation of claims data to ensure accurate coding and compliance with established policies. *Reviews invoices submitted by Cooperative partners to verify accuracy and ensure timely payment processing in FI\$Cal. *Assists the Analyst II in performing monthly reconciliation of financial data for the Unit.</p> <p>*These are the essential functions for this position. Essential functions are those functions that the individual who holds the position must be able to perform unaided or with the assistance of a reasonable accommodation.</p>                                                                                                                                                                                                                                                                                                                                                                               |                                                                       |  |
| <b>Equal Employment Opportunity (EEO) Statement:</b> All CAL FIRE employees are expected to conduct themselves in a professional manner that demonstrates respect for all employees and others they come in contact with during work hours, during work related activities, and anytime they represent the department. Additionally, all CAL FIRE employees are responsible for promoting a safe and secure work environment free from discrimination, harassment, inappropriate conduct, or retaliation.                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                       |  |
| Job qualifications and/or conditions of employment: <b>Maintain ability to work with various levels of staff and management, multi-task and prioritize, pay attention to details and perform completed staff work. The candidate selected may be required to work nights, weekends, holidays and be able to travel throughout the state.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                       |  |
| "We have discussed this document in its entirety and understand the duties of this position."                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                       |  |
| Employee Signature _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Date _____                                                            |  |
| Supervisor Signature _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Date _____                                                            |  |
| Personnel use only <input type="checkbox"/> Posted to Directory                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Initials and date _____                                               |  |



Percentage of Time  
Required

10%

Effective on the date indicated, the employee assigned to the position identified above performs the following duties and responsibilities.

\*Oversees the monthly check stock inventory process and submits inventory reports to the Region office each quarter. \*Coordinates with the Analyst II and Supervisor I to review and resolve State Finance related issues or problems. \*Generates expenditure, daily balance, encumbrance, adjustment, and other financial reports, and provides them to support management with informed decision-making. \*Types Revolving Fund (RF) checks for advances and expenditures and prepares Emergency Fire Time (FT) checks for paid volunteer firefighters in accordance with established procedures. \*Maintains all records and filing systems related to the Unit's accounting activities in accordance with governing directives, including those involving confidential document storage. \*Assists the Office Technician team with the distribution of master payroll and overtime warrants, as well as Revolving Fund (RF) and Fire Time (FT) checks. \*Collaborate with and provide analytical support to other members of the Unit Finance Team. \*Delivers training and support to new analysts and offers ongoing guidance to current staff. Other duties as required.

\*These are the essential functions for this position. Essential functions are those functions that the individual who holds the position must be able to perform unaided or with the assistance of a reasonable accommodation.

**Equal Employment Opportunity (EEO) Statement:** All CAL FIRE employees are expected to conduct themselves in a professional manner that demonstrates respect for all employees and others they come in contact with during work hours, during work related activities, and anytime they represent the department. Additionally, all CAL FIRE employees are responsible for promoting a safe and secure work environment free from discrimination, harassment, inappropriate conduct, or retaliation.

Job qualifications and/or conditions of employment: **Maintain ability to work with various levels of staff and management, multi-task and prioritize, pay attention to details and perform completed staff work. The candidate selected may be required to work nights, weekends, holidays and be able to travel throughout the state.**

"We have discussed this document in its entirety and understand the duties of this position."

Employee Signature

Date

Supervisor Signature

Date

Personnel use only

☐ Posted to Directory

Initials and Date