

City of Rockland

Finance Department

Mission Statement

To accurately and efficiently receive all funds, soundly invest them and then carefully manage their outflow through the purchasing and warrant process within the approved budget guidelines.

Previous Year's Highlights

- Finance Director worked in dual capacity by serving as interim City Manager.
- Increased undesignated fund balance.
- Upgraded MUNIS software system.

Goals & Objectives

- Implement a comprehensive and detailed capital improvement plan (CIP).
- Provide professional and courteous customer support with the collection of taxes, fees and other administered City finances.
- Strive to create good government that works equitably for all taxpayers, whether it is access to public data, issuance of licenses, collection services by cashiers, payroll treatment of employees or timely payment of invoice billings.
- Be responsible and prudent with managing debt service, investments, and tracking fixed assets.
- Provide timely and accurate accounting of all funds.
- Continue to monitor city investments and ensure preservation of funds is maintained.
- Continue working with finance staff to rid of audit findings.
- Attend workshops and seminars for educational growth.

5-year Goals & Objectives

- Create and implement long-term debt management plan.
- Increase Undesignated Fund Balance to allow for 60-days of cash on hand.