CASA of Denton County, Inc. **Job Description: Operations Director** Classification: Exempt Full-time Position Reports to: Executive Director Qualifications: ☐ Associate's degree in accounting or finance, or equivalent experience. ☐ 3-5 years bookkeeping experience, including QuickBooks, preferably with a non-profit. ☐ Financial management of grants experience preferred. ☐ General office experience required. ☐ Professional oral and written communication skills. ☐ Computer literate with Microsoft Office, QuickBooks Online, and database management programs. ☐ Ability to maintain confidentiality and discretion. Responsibilities: ☐ Train and supervise administrative assistant. ☐ Be familiar with and perform administrative assistant duties when needed. □ Operational duties including liaison with vendors including property managers, insurance agent, and IT. ☐ Oversee background check process for staff and board members. ☐ Oversee and maintain all agency financial records. ☐ Oversight as needed for purchasing and bookkeeping, including: - bid process for capital purchases - work with ED to create annual budget - attend all Finance Committee meetings - accounts receivable, including grant reimbursement requests - accounts payable, including check requisitions and petty cash - payroll service, serving as primary contact - tax reporting compliance - tracking of grant funding and expenditures, set and maintain grant allocations - oversight of bank and investment accounts - data gathering for annual audit - banking relationships including keeping signature cards updated - oversight of capital equipment, office equipment and inventory. ☐ Responsible for some human resources functions, including: - oversight of employee benefits - coordinating with payroll system provider for outsourced benefits - ensure compliance with required staff documents - assisting new employees with onboarding - maintaining relationship with TPA for benefits and 401K administration. □ Oversee maintenance of files kept according to records retention policies. ☐ Other duties as assigned by the Executive Director. **Conditions of Employment** ☐ Flexible schedule includes regular office hours and rare evening or weekend work. ☐ Must have daily transportation to conduct CASA business. ☐ Must provide proof of auto insurance.

☐ Must pass a series of background checks including credit history and FBI fingerprint check.

☐ Participate in continuing education opportunities relevant to this position.

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