

Joseph F. McCann

April 7, 2022

City of Cambridge
Personnel Department, Room 309
795 Massachusetts Avenue
Cambridge, MA 02139

I am writing to apply for the position of City Auditor that is posted on the City's web site. As requested, I have attached my resume for your review.

The role is very appealing to me, and I believe that my strong technical experience and education make me a highly competitive candidate for this position. My key strengths that would support my success in this position include:

- I have successfully implemented and maintained efficient accounts payable, payroll and financial reporting functions.
- I have successfully completed numerous annual audits of government entities and generated unmodified clean opinions.
- I strive continually for excellence.

As a Certified Public Accountant with a Bachelor of Science Degree in Business Administration/Accounting and my work experience in government related entities, I have a comprehensive understanding of municipal finance, governmental reporting, and the Commonwealth's pension system. Please see my resume for additional information regarding my experience.

Thank you for your time and consideration. I look forward to speaking with you about this employment opportunity.

Sincerely,



Joseph F. McCann

Joseph McCann

Joseph F. McCann, CPA

COMPTROLLER

Highly accomplished *Licensed CPA & Comptroller*. Unique ability to successfully control costs coupled with the distinct quality of enhancing team performance productivity. Proven track record of strengthening internal controls, producing timely financial reporting, and generating clean audit opinions.

Core competencies include:

- Grant Reporting
- Licensed CPA (Massachusetts)
- Excel, Word, Powerpoint
- Staff Management & Development
- Financial Controls, Analysis & Reporting
- Oracle & PeopleSoft

PROFESSIONAL EXPERIENCE

CITY OF CAMBRIDGE, Cambridge, MA

2021 – 2022

Manager of Fiscal Reporting

- Responsible for working with the outside audit firm to complete the Annual Comprehensive Financial Report and the Uniform Guidance Report related to federal grant spending.
- Responsible for the research and implementation of new Governmental Accounting Standards Board (GASB) pronouncements.
- Assists in the preparation of the Schedule of Expenditures of Federal Awards and various State reporting.
- Responsible for reconciling the Capital Asset Management System detail records to the annual financial statements.
- Acts as a liaison between the Auditing Department and other City Departments requiring assistance in resolving accounting, financial, and system issues most recently dealing with the clean energy procurement.

MASSACHUSETTS PORT AUTHORITY, Boston, MA

2010 – 2021

Comptroller

- Led all aspects of accounting for this \$800 million quasi government entity managing a staff of 30 employees.
- Consistently **met a stringent filing deadline of 90 days and generated unmodified clean opinions** by successfully managing all aspects of the annual financial statement audits of the Authority and the Employees Retirement Benefit Trust.
- Provided oversight to the Deputy Comptroller and Accounting Manager that **ensured timely monthly closings** and proper accounting treatment of all transactions in accordance with generally accepted accounting principles.
- Provided oversight to the Deputy Comptroller and the Payroll Manager, Accounts Receivable Manager and the Accounts Payable Manager which ensured information was processed in compliance with internal controls and the Authority's Policies and Procedures.
- Maintained internal controls by working with the Internal Audit Department and state auditors in their review of financial controls and operation which resulted in **minimal findings**.
- Worked with the Treasurer, Financial Advisor and Bond Counsel regarding bond offerings, including review and preparation of offering document and annual continuing disclosure documents which **generated favorable bond ratings** and compliance with Trust Agreements.

MASSACHUSETTS TURNPIKE AUTHORITY, Boston, MA

2008 – 2010

Chief Financial Officer

- Led all aspects of accounting and finance for this \$400 million quasi government entity.
- Assisted in the preparation and presentation to Rating Agencies that secured ratings increase on outstanding debt.
- Worked with Financial Advisor and Bond Counsel regarding bond offering, including review of debt management and derivative proposals and preparation of offering document and annual continuing disclosure documents.
- Provided oversight to the Director of Accounting that ensured timely monthly closings and proper accounting treatment of all transactions in accordance with generally accepted accounting principles.
- Provided oversight to the Budget Director which ensured the annual budget process was completed timely for presentation and approval by the Board of Directors and filed with the Bond Trustee.
- Appointed chairman of the Massachusetts Turnpike Authority Retirement System.

MASSACHUSETTS WATER RESOURCES AUTHORITY, Boston, MA

2004 – 2008

Comptroller

- Led all aspects of accounting for this \$800 million quasi government entity.
- Managed Accounting, Payroll and Accounts Payable operations including oversight of eighteen staff.
- Presented monthly financial results to the Board of Directors.
- Provided oversight to the Accounting Manager that ensured timely monthly closings and proper accounting treatment of all transactions in accordance with accounting principles generally accepted in the United States of America.
- Assisted the Treasurer with bond offerings, including review of proposals and preparation of offering documents.
- Assisted external, internal, and state auditors in their review of financial controls and operations which resulted in unmodified opinions and no significant findings.
- Appointed member of the Massachusetts Water Resources Authority Retirement System.

ADDITIONAL EXPERIENCE**KPMG LLP, Boston, MA**

Senior Manager – Assurance Services, 1994-2004

- Managed the audits of several large and complex government and government related engagements including the Massachusetts Water Resources Authority, Massachusetts Turnpike Authority, Massachusetts Water Pollution Abatement Trust, and the cities of Boston and Cambridge, Massachusetts.
- Performed various agreed upon procedures related to the issuance of bonds and the in-depth review of the offering statement.
- Experienced in financial reporting through producing several Annual Comprehensive Financial Reports (ACFR) for state and local government clients. Responsibilities included determining the content and presentation of the report, the production and review of all financial and statistical schedules. All CAFR's have been awarded the Government Finance Officers Association's *Certificate of Achievement for Excellence in Financial Reporting*.

EDUCATION

Northeastern University

Bachelor of Science Degree in Business Administration / Accounting Concentration