#### Profile

Email Address   4950 NW 84 Avenue   Home Address   Lauderhill   City   FL   33351   Postal Code   Home: (954) 682-8945 Primary Phone Alternate Phone Which Boards would you like to apply for? Community and Budget Advisory Board: Eligible Are you a Lauderhill resident? © Yes © No How long have you been a Lauderhill resident?				
trewblvd@gmail.com   4950 NW 84 Avenue   home Address   Lauderhill   City   Home: (954) 682-8945   Primary Phone   Which Boards would you like to apply for? Community and Budget Advisory Board: Eligible Are you a Lauderhill resident? c Yes © No How long have you been a Lauderhill resident? 11 years Are you a registered voter in Broward County? c Yes © No Do you have a contract or do business with the city? c Yes © No Interests & Experiences Have you served on a City board before? c Yes © No				
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If yes, which board? How many years?	⊙ Yes ⊂ No			
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Community and Budget Advisory 5th term

#### **Board Specific Questions**

Question applies to Community and Budget Advisory Board **Select Zone of Residency \*** 

Zone 1

#### Demographics

Ethnicity \*

☑ African American

Gender \*

Female

05/11/1984

Date of Birth

### **SUMMARY**

18 years of success in financial management in North America and the Caribbean. Hand-picked to lead projects, negotiations and analytical/quantitative projects using Financial Modeling Software. Verifiable record of transforming challenges into results.

# CONTACT

#### <sup>(a)</sup> tmyriereid@gmail.com

(954) 682-8945

#### Lauderhill, FL

#### EDUCATION AND DEVELOPMENT

MBA in Global Management, NSU, FL Post Graduate Certificate in Accounting, University of Phoenix BSc in Finance, Univ. of Technology, Ja. Lean Six Sigma Certification- FIU, 2020 Supervision in Government- Hollywood

# TRECIA MYRIE-REID

# TREASURY CONTROLLER

## EXECUTIVE SUMMARY

- Associate University Professor, Undergraduate Finance for Business, Business Communication & Organizational Behavior- South Florida Bible College.
- Member, City of Lauderhill's Community and Budget Advisory Board, making recommendations on investments in projects within the city (liaison appointed by City Commission, Lauderhill).
- Proactive leader of a team of 9 in a multinational financial corporation with no reported losses.
- Collaborated on government rate study project, developed and redesigned policy and operational documentation for City Division
- Designed comparative analysis for management decision making and recognized for attention to detail. Reputation for successfully handling high-volume and complex issues.
- Streamlined account adjustment processes and reorganized tasks by assigning staff to specific functional areas, improving processing time and eliminating inefficiencies.

#### Florida Atlantic University- Boca Raton, FL May 2021- Present

#### ASSOCIATE CONTROLLER- TREASURY SERVICES

- Lead 3 departments: Cash Management, Cashier's Office and Settlement/Payment Processing. Previously managed Vendor Management process (over \$400M in supplier payments per year).
- Responsible for the custody and management of cash, investments and liquid assets for entire University.
- Direct collection, disbursement, banking and processing of all funds of the University to include planning, developing and managing bank and other financial relationships and services to ensure that the University is using its funds effectively.
- Proficiently plan, establish and implement investment policies and guidelines for the University's portfolios and monitor and report their performance.
- Expertly monitor performance of assets to ensure they are safe and productive.
- Carefully oversee disbursement of student aid funds and fee refunds.
- Formulate and execute in conjunction with senior management of finance for university, the strategy for linking cash, debt and capital structure of the organization together to maximize financial synergies.
- Manage daily cash flow, execute payments to vendors, oversee writing of checks and bank reconciliations as well as EFT and ATM/merchant card relationships.

#### City of Hollywood- Hollywood FL Aug. 2016- May 2021

#### **REVENUE ANALYST (Professional Rank)**

- Successfully improved internal controls through audit of the City's Utility Billing Department and other major revenue sources (up to \$7MM each month).
- Supported forecasting process by providing revenue estimates for budget/enterprise fund.
- Reduced operational risk by diligently analyzing and reconciling major government/corporate contracts, payables, receivables and revenue accounts.
- Liaised with accounting department to identify variances and continuously met deadlines in high-demand environment (serving over 40,000 customers).
- Directed and managed on assignment a team of 6 employees. Hand-picked to handle sensitive customer issues requiring their involvement (ability to find solutions and negotiate on their behalf).
- Respected for accuracy, initiative, sound decision making and strategic operational improvement.

#### Chiquita Brands- Dania Beach, FL Aug. 2015- Aug. 2016

#### TREASURY COORDINATOR

- Created budgets from department funding requests globally. Managed domestic and international liquidity and cash flow forecasts.
- Assisted in implementing treasury policies and consistently mitigated global financial risks -Office of Foreign Assets Control (OFAC compliance).
- Handled global reporting of cash positions for over 10 countries and in more than 8 currencies.
- Personally controlled/processed intercompany loans and negotiated the best rates for currency trades.
- Successfully secured funding to cover department/regional shortfall for North American and European bank accounts. Diligent in bank reconciliations and maintaining financial controls.
- Coordinated receivables and payables functions and monitored budget for variances.

#### JP Morgan Chase Bank- North Lauderdale, FL Sept. 2010-Aug. 2015

#### MANAGER ON DUTY/BUSINESS SPECIALIST

- Skillfully directed entire branch operations (team of up to 9 employees) and ensured compliance with federal regulations.
- Assisted in implementing cash management practices to improve branch efficiency and controls.
- Increased operational efficiency through meetings and in-branch training.
- Facilitated interviews and assisted in making compensation decisions
- Built business, individual and investment relationships.

#### RBC Bank (RBTT Securities)- Kingston, JA July 2008-April 2010

#### SUPERVISOR II- LICENSED INVESTMENT ADVISOR

Managed/invested funds for multinational corporations and the Government of Jamaica

- Performed financial statement analysis and economic review for corporations and individuals
- Provided forecasting estimates from trend analysis
- Traded treasuries, stocks and bonds on Central Bank system (E-Gate)
- Conducted competitor analysis to evaluate areas for organizational improvement
- Prepared proposals and made external presentations to Ultra High Net-worth Clients
- Wrote article on behalf of the Financial Services Company published in print media