

JOHN R. MERINGER, MBA

E-Mail Address - johnmeringer1345@comcast.net

**1345 McGregor Circle
Erie, Colorado 80516**

**(303) 828-3319 (H)
(303) 819-1460 (C)**

VALUE TO AN ORGANIZATION

High energy, customer focused strategic leader who has constructed and directed finance and accounting teams to the successful achievement of company financial targets, goals and objectives. I have led many financial and process improvements projects, but I am equally at home educating executives and colleagues with advanced planning and financial modeling expertise.

PROFESSIONAL EXPERIENCE

THANASI Foods, LLC, Boulder, Colorado

2011 - Present

Accounting & Finance Manager

Responsibilities: Responsibilities: Manage multiple accounting and financial planning functions of THANASI Foods in accordance with GAAP and corporate direction and vision. Manage the Plant Cost Accounting and Budget process, including all forecasting and strategic planning. Responsible for the monthly general ledger close including preparation of G/L entries; consolidations, reconciliations and balance sheet and income statement analysis and presentation.

- Supervise the A/P, A/R and general ledger group to ensure all financial reporting deadlines are met.
- Responsible for period end consolidation for five entities, intercompany accounting and eliminating entries including intercompany profit in inventories.
- Perform all financial modeling & cost analysis on company financials, product costing & other ad hoc projects as needed
- Create analytical forecast and budgeting models to support the Sales, Accounting and Operations Lines of Business.
- Management of the strategic plant, inventory and fixed asset process, policy and procedures; all cost variance analysis, A/R & A/P and financial modeling.
- Continuously identify and implement cost savings measures by evaluating department processes, COGS, plant operations, overhead, inventory, and variances. Direct interaction with outside vendors, plant staff and auditors.

Daveco, Inc., Thornton, Colorado

2009-2011

General Manager

Responsibilities: Direct and manage internal staff of 40 with total annual revenues of \$22 million. Managed day-to-day operations, supervised and created employees work schedule, recommended employment actions, developed objectives, prepared marketing and merchandising concepts, created the annual budget, established procedures and guaranteed compliance with company policies and appropriate state laws.

Accomplishments:

- Business Leader for the Point of Sale Software Upgrade Project. Successfully directed and led the project from vendor selection through final conversion.
- Upgraded the building lighting from 223 fixtures of 250W to 146 T8 112W energy efficient fixtures saving approximately \$3k per month in energy costs. Collaborated with United Power Energy to secure a 50% rebate of purchase price.

Key Equipment Finance, a Division of KeyBank, Superior, Colorado

2002-2008

Director of Finance and Operations

Responsibilities: Administration, production and leadership of the Accounting Operations, Documentation and Global Pricing Teams. Lead the Corporate Consolidations Process for 25 entities ensuring proper G/L consolidation and within corporate guidelines and deadlines.

Accomplishments:

- Directed and led a team of financial and accounting professionals responsible for the booking, funding, financial account maintenance, monthly reconciliation and month end closings for all transactions in the corporate general ledger system.

- Successfully built and trained an accounting operations staff from four to seventy finance, accounting and documentation professionals.
- Directed the design and administration of global pricing strategies and economic analysis activities, including predetermined metrics, side by side feedback and career growth path for employees.
- Directed and designed the quarterly audit procedures to comply with Sarbanes-Oxley 404 financial and accounting disclosure information. Applied audit skills to assess risk, ROI, document key and IT controls and conduct focused tests of design and operating effectiveness.
- Managed and directed the due diligence process for all acquisition opportunities to determine strategic fit, financial strength and purchase price.
- Business Leader for the conversion of all international lease transactions to the Oracle Financials Accounting System.
- Business Leader for two acquisitions of \$2.4 and \$1.1 billion. Directed and led the projects from due diligence through data conversion for the integration of transactions into the corporate general ledger system.
- Business Leader for the Invoice Upgrade Project. Directed and led the project from vendor selection through final template conversion. Upgraded customer facing website to include online invoice presentment and payment.

Arizona Public Service, Phoenix, Arizona

1997-2002

Senior Financial Consultant

Responsibilities: Preparation of consolidated corporate and individual business unit financial statements; Revenue and transmission analysis for all electric utility activity and power plants.

Accomplishments:

- Performed financial and economic analysis to evaluate company operations and a range of standard business proposals and alternatives. Communicated results and provided analysis for senior management.
- Coordinated the monthly Performance Reporting Process. Provided accurate and timely delivery of detailed financial statements and profitability analyses, high-level analysis of business activity, and trends from reporting results.
- Prepared annual corporate business plan, as well as individual business unit budgets and plans, to ensure consistency with overall corporate goals and objectives.

FINOVA Capital Corporation f/k/a Bell Atlantic TriCon Leasing Corporation

1992-1997

Thousand Oaks, CA and Scottsdale, AZ

Director of Financial Planning and Analysis

Responsibilities: Managed and directed P&L and all operational functions for the Western Region.

Accomplishments:

- Directed activities of Sales, Service, Credit and Collection Departments with a total staff of 45.
- Approved credit for lease/loan transactions with exposure above the Credit Officer level.
- Provided financial expertise to business units by examining all facets of their operations, identifying variances in financial trends and budgets and instituting corrective action where necessary.
- Prepared five-year corporate business plan and monthly profitability analyses for senior management, which included Monthly Financial Statements, Individual Business Unit Profitability Analysis Actual vs. Budget Variance Analysis and other key analyses.

EDUCATION

MBA, Finance - Fairleigh Dickinson University, Madison, New Jersey

BS, Business Administration - Concord University, Athens, West Virginia