

Lysle G. Dirrim

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Profile

An experienced “*shirt-sleeve*” accounting professional in “*hands-on*” positions where analytical skills, financial modeling and budgeting skills are required.

Years of experience creating complex financial spreadsheet models coupled with strong numeric reasoning skills allow me to quickly analyze projects, situations and opportunities.

I strongly believe in goal setting and monitoring progress to achieving objectives. A detail oriented, hard-working team player, I am known for being the “*last to leave*” at the end of the day. Often relied upon as the “*in-house*” I.T. guy. Often tasked to draft initial contract documents and agreements and review attorney-prepared documents. I am enterprising, self-motivated and reliable, and able to manage multiple projects and priorities.

Experience

2005 – Current **CFO, Bosch Land Group, LLC and affiliated companies**
Boulder, Colorado

Duties include all accounting and payroll activities, sales tax returns, payroll and other tax reports, plus other regulatory compliance reporting. Manager for the accounting staff. I have prepared partnership and Sub-S corporate tax returns for several of the entities and saved thousands of dollars in taxes by reviewing returns prepared by others. Experience includes acquisition and development of land developments, residential construction, commercial property partnerships, realties and multi-location QSR restaurant franchises.

I replaced and optimized the Bosch companies accounting systems and financial reporting, while simultaneously reducing the required accounting staff. I developed and instituted annual budgeting processes for each Bosch related-entity and instituted consolidated financial reporting of the Bosch companies. I also supervise construction projects, manage commercial property and have performed accounting processes of a QSR franchise for owner-related entities.

Accomplishments: Analyzed, created and presented complex financial models and loan presentation packages for multi-phase land development, commercial and residential construction projects. Created several loan request packages that successfully obtained funding from financial institutions for construction projects. Negotiated significant water rights purchases from multiple sellers for real estate development activities.

2001 – 2005 **Instructor, Mesa State College**
Montrose, Colorado Campus

Part-time instructor for both credit and non-credit courses, including Quickbooks™ accounting, Microsoft Office™ Applications (Excel / Word etc.), and beginning accounting courses. Consistently received high reviews from students taking these courses for their practical applications and knowledge.

1998 – 2005 **Administrator, Fairway Pines Development Joint Venture
Controller, Dallas Creek Water Company, Inc.**

Ridgway, Colorado

Administrator of a master-planned golf course community development. Served as manager of the domestic water supplier for that community and the surrounding area. Refinanced a majority of the project's existing debt at significant savings to the joint venture. Developed loan packages and construction budgets that successfully resulted in A&D funding for both real estate projects and construction of a new water treatment facility. Attended all real estate closings as the Seller's representative.

1993 – 1998 **Controller, Oak Street Partners**

Montrose / Ridgway / Telluride

Controller of numerous operating small business entities and partnerships, including a land development, homebuilder, three-office real estate firm, and motel. I optimized accounting systems, which allowed the firm to reduce accounting staff by over half over time. Filled in as a construction supervisor when required for some of the company's construction projects, including an apartment complex and aircraft hanger.

1992 – 1993 **Self-Employed, Lysle G. Dirrim, C.P.A.**

Longmont, Colorado

Practice emphasized retirement plan compliance issues, corporate and partnership tax returns and taxpayer resolution matters with IRS / state tax authorities. Successfully resolved several client tax audits including a long-standing sales tax matter with Colorado Department of Revenue and an "Offer in Compromise" with IRS. Served as a pension advisor to a special district.

1975 – 1992 **Controller & Treasurer, Hertrich Development, Inc.**

Boulder, Colorado

Industry: computer peripheral design firm. The company's primary customer was Digital Equipment Corporation. The company designed several highly successful hard disk and tape drive products for Digital's domestic, German and Japanese engineering groups that resulted in over \$320 million in sales.

I was in charge of all aspects of the company's finances, including all tax reporting. Successfully represented the Company in three no-change IRS audits. I led development of the Company's construction and investment in Boulder-area real estate and supervised the land acquisition, design and construction of the firm's headquarters. I managed commercial rental properties activities of the company, including a self-storage facility.

I co-managed the company's retirement plan investments and achieved above-average returns using a risk-based investment model we adopted for the plan. I wrote and published a software program to quickly calculate the value of covered call stock options (Black-Scholes).

Education

M.B.A. Regis College (*now Regis University*), Denver, Colorado
1980

B.A. Midland Lutheran College (*now Midland University*), Fremont, Nebraska
1974

C.P.A. Licensed Colorado C.P.A. from 1980 – 1994, License #6539.
