

JUAN M. MACKLIS, CPA, CMA

619.726.6884 ▪ jmacklis10@gmail.com

PROFESSIONAL EXPERIENCE

Sempra Services Corporation

Energy Infrastructure Company

Senior Financial Analyst

March 2019-Present

- Perform business and economic financial modeling for prospective infrastructure projects including in-depth analysis to aid in management decision making
- Prepare and manage the Outlook and Five-Year Plan process for various entities by incorporating business owner information and assumptions to accurately align financial management expectations
- Analyze and compare financial statement variances against actual results and updating forecasts to reflect shifting business projections
- Assist in the business resegmentation process by validating financial system data and developing key reporting structures and mapping for system implementation
- Support in the preparation of key financial reports and schedules as part of the contractual obligations to the Minority Partner
- Manage and coordinate the project budgeting process during the development phase of liquefaction projects: 1) Document and incorporate project assumptions for budgeting purposes 2) Responsible for preparing, consolidating, and updating execution and operational phase budgets
- Collaborate with the project development functional leads to ensure alignment and optimization of project assumptions, cost control, and risks.
- Assist the project development team in planning and executing activities to transition from the development to the execution phase of the project

Sempra Infrastructure, LLC

Energy Infrastructure Company

August 2015-March 2019

Randstad Professionals U.S., LP

Staffing and Workforce Solutions

April 2015-August 2015

Senior Accountant

- Analyze and review business unit project cost allocations, budget schedules, and prepare actual vs plan reports
- Work closely with the project management team to analyze and report actual vs plan variances, update monthly forecast schedules, and review project contracts and agreements
- Coordinate the month end close and financial statement preparation and analysis for multiple entities within the business segment
- Prepare business unit consolidated earnings reports, non-cash schedules, PP&E roll-forward, and balance sheet variance analysis

Sempra International, LLC

Energy Services Company

Senior Accountant

July 2013-January 2014

Staff Accountant

May 2012-July 2013

- Analyze and record project accounting transactions, prepare project analyses, schedules, and reports
- Prepare actual versus plan reports for management review and investigate project variances
- Assist with month end close, reconcile job cost accounts, and process transactions in adherence with generally accepted accounting principles

Noble Americas Energy Solutions, LLC

Retail Energy Supplier

Staff Accountant

September 2008-May 2012

Act-1 Personnel Services

Staffing and Workforce Solutions

Accounting Clerk II

June 2008-September 2008

- Interface revenue billing system to Great Plains as part of month end closing responsibilities while ensuring accurate posting of transactions
- Manage company fixed assets including additions, retirements, reconciliation schedules, and monthly depreciation expense
- Perform quarterly SOX compliance internal control testing to confirm and validate proper implementation of business safeguards and procedures
- Analyze and adjust forecasted natural gas trades in Allegro based on actual usage data

R. Navarro & Associates, Inc. Certified Public Accountants

Public Accounting Firm

Staff Auditor

November 2007-April 2008

- Conduct financial statement analytics on year-end financials for the United States Department of Labor
- Carry out agreed upon procedures relating to grantee reporting by the Employment Training Administration of the United States Department of Labor
- Perform monthly reconciliation of capitalized assets for the United States Department of Labor

SKILLS

Proficient in Microsoft AX, Hyperion Financial Management System, Great Plains, Allegro, Nexant Revenue Manager, Invoice Management System, Concur, Maximo, Microsoft Office, IBM Cognos TM1, Hyperion Strategic Finance System

EDUCATION

Bachelor of Accountancy, University of San Diego

Certified Public Accountant – State of California (License #115722)

Certified Management Accountant – Institute of Management Accountants (Cert. #61163)

Financial Modeling & Valuation Analyst (FMVA[®]) – Corporate Finance Institute (Cert. #45536933)

Intuit Certified Bookkeeping Professional

MBA Candidate, University of San Diego – Expected Graduation Date (Fall 2023)