

CLIENT OVERVIEW

The client is a national home health provider for senior services.

POSITION SUMMARY

Reporting to the VP Finance, the Director of Treasury will be responsible for managing the Company's liquidity, debt, and hedging and working with senior members of the finance team to ensure the Company's financial structure is positioned to meet short and long term operational and strategic objectives. The position will interact with the Accounting, FP&A, and Revenue Cycle Management, as well as other functional areas of the company.

ESSENTIAL DUTIES

- Oversee all cash management functions including cash concentration, wires, account funding.
- Ensure adequate liquidity for working capital needs. Recommend and execute revolving credit borrowings and repayments and investment activity.
- Working with other areas of Finance, develop and manage comprehensive rolling cash forecasts.
- Oversee debt compliance tracking and reporting.
- Oversee rating agency reporting.
- Serve as day to day lead for lender and rating agency relationships.
- Manage hedging activities and position and support Accounting team in hedge accounting
- Support long term capital markets activities.
- Oversee cash management banking and financial institution relationships. Implement new bank technologies, products, and services as appropriate to improve cash cycle and simplify company operations.
- Ensure compliance with internal controls, policies and procedures. Develop and monitor treasury operational policies. Manage Sarbanes-Oxley compliance for Treasury operations.
- Manage the stewardship of the company's cash and debt positions for optimal operational requirements and favorable financing position.

Director of Treasury

- REQUIREMENTS**
- Bachelor's degree with [7+] years of overall experience with progressively increasing responsibilities in treasury, cash management, capital markets, and/or corporate finance in a corporate environment.
 - Strong analytical, financial and systems skills.
 - Strong communication skills, oral and written, and strong interpersonal skills.
 - Prior experience with bank and debt capital markets and rating agencies.
 - Experience with hedging transactions.
 - Experience operating in a public company and with related regulatory requirements.
 - Experience working with PE backed companies preferred.
 - Experience working in healthcare is a plus.
 - Certified Treasury Professional designation is a plus.