



Treasurer:

Stable and well positioned organization in the Greater Sacramento area is seeking a highly qualified Treasurer to join their management team. This is a high profile position working closely with the CFO, CEO and Executive Management Team. The Treasurer provides direction and management of treasury, cash, financing, investments to ensure short and long term goals of the company.

Overview of Responsibilities:

- Responsible for the direction and management of general treasury, cash management, financing, investment activities to ensure the long term financing and cash needs of the company.
- Ensure financial and economic analyses, policies, and procedures to meet strategic objectives and regulatory body requirements.
- Provides leadership and guidance to direct reports, ensuring continued development and success.
- Responsible for minimizing financial risk by assessing and advising on risk, insurance and credit management.
- Prepare benchmarking on economic conditions that affect the related industry and ensures financial risk to the organization is minimized.
- Oversees company's debt and maintains access to the capital markets.
- Work closely with CEO and Executive Team, market participants and the financial community.

Overview of Requirements and Qualifications:

- Bachelor's degree (BA, BS), Business Administration, Finance or Accounting
- A Masters Degree (MBA, MS, or MA) strongly desired.
- 10 or more years related experience.
- A combination of managerial financial, budget and treasury experience preferred
- CPA, CMA or other professional certification strongly desired.
- Ability to think critically, highly analytical, outstanding communication abilities
- Experience with commodities highly preferred

The position compensates 175-200K DOE base salary, bonus potential is 37.5%, averaging 21% the last 2 years. Relocation assistance provided.

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