**PRIMARY RESPONSIBILITIES:**

·        Oversee processes with internal and external partners to ensure the proper and efficient availability of liquidity across all subsidiaries

·        Responsibility of daily cash management, committed and uncommitted lines of credit, commercial paper program, and other sources of short-term liquidity

·        Manage corporate banking relationships, including existing relationships and the development of future potential relationships

·        Develop and implement a treasury and cash management strategy to automate and modernize the procure-to-pay process, as well as other critical daily treasury functions

·        Plan and execute capital markets transactions to support long-term financing strategy

·        Participate in the Company's forecasting, strategic planning, and business development processes

·        Management of associates within the corporate Finance department

**MINIMUM QUALIFICATIONS:**

·        Bachelor’s degree in finance, accounting, business administration or a related field

·        15+ years of experience in treasury and risk management, or related functions

·        Exceptional and demonstrated interpersonal and decision-making skills

·        Self-starter, with ability to work independently as well as in cross-functional teams

**PREFERRED QUALIFICATIONS:**

·        MBA degree

·        Energy industry experience

·        Certified Treasury Professional designation

The rate of pay will be commensurate with experience.

 Offers a comprehensive benefits package including the following:

·       Medical and Prescription Drug Coverage

·       Paid Company Holidays

·       Dental Coverage

·        Parental Leave for Mothers and Fathers

·        Vision Coverage

·        Tuition Reimbursement

·        401(k) with Company Match

·        Life Insurance

·        Company Funded Retirement Savings Account

·        Long Term Disability Insurance

·        Flexible Work Schedule

·        Flexible Spending Account

·        Paid Time Off

·        Charitable Giving Programs