

## Director of Treasury

### Company Overview

Veterans Accountable Care Group, LLC (VACG) is a deeply experienced health services development and management organization focused on assisting governmental agencies and commercial health plans optimize care delivery programs. Our executive leadership and partners have formulated and executed clinical integration strategies for some of the country's leading health care delivery systems, federal agencies and state governments. Our core focus is the Veterans Health Administration and the DOD's Military Health System, targeting opportunities requiring technology-enabled solutions, delivering innovative approaches to care delivery and highly-effective administrative services.

- VACG offers a competitive benefits package including: health benefits, 401K, company holidays, PTO, etc.
- Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.
- VACG is an equal opportunity employer.
- The VACG operations center is conveniently located in the DC Metro area with parking available on site. Also, convenient to public transportation.
- Apply by submitting resume and informative cover letter to [resumes@vacgroup.org](mailto:resumes@vacgroup.org)

### Position Summary

The Director of Treasury is a hands-on leadership role responsible for building and managing treasury functions of the Company. This position will have responsibility for overseeing cash management tasks for the organization, as well as for establishing and retaining relationships with partner financial institutions.

### Major Responsibilities

- Set-up and direct a cash management program which includes cash concentration, wires, account funding, ensuring adequate liquidity for working capital needs, investing short term excess cash, manage inter-company cash.
- Negotiate and implement treasury services with banks and other financial institutions as needed.
- Manage and forecast the cash and financing needs for the company ensuring funds are available to meet the Company's operational requirements.
- Prepare cash flow budgets, forecasts, and plans.
- Ensures compliance with internal controls, policies and procedures.
- Develops and monitors treasury operational policies.
- Oversee all bank reconciliations ensuring all reconciliations are completed accurately and in a timely manner.
- Responsible for building a qualified treasury team and for continuing to coach and to develop staff.
- Handle any financing arrangements including compliance that the Company enters into.
- Assists with ad-hoc projects and duties as assigned.

### **Essential Skills and Experience**

- 5-10 years professional work experience in the areas of treasury and accounting required.
- Strong communication skills, oral and written.
- Must be analytical and possess strong interpersonal and leadership skills.
- Ability to work collaboratively across departmental functions.

### **Education**

- Undergraduate Degree in accounting, business, or finance
- Graduate degree in business or finance (e.g. MBA) preferred
- Certified Treasury Professional designation preferred