Title: Treasury Operations Senior Manager

Reports to: Partner, Transaction Division

Director, Business Optimization

**Company Background**

Founded in 1994, Rose Financial Solutions (RFS) coined the term “Accounting Outsourcing” in early 1995. RFS, located in Rockville, Maryland, is a pioneer in the finance and accounting outsourcing industry and is now recognized as the Premier U.S. Based Finance and Accounting Outsourcing Firm.

RFS provides Finance as a Service (FaaS), the next level of finance and accounting outsourcing (FAO). RFS’ FaaS Solution is focused on providing our clients with financial clarity and improving financial results.

We combine a team of experienced finance, accounting, tax and HR professionals with our leading-edge workflow technology that streamlines processes and delivers an unprecedented view of our clients’ performance.

**Treasury Operations Senior Manager**

This role will lead and/or support Treasury Operations activities and initiatives for a $1 Billion portfolio of Client revenue.

The Treasury Operations Senior Manager will establish and reinforce solid working relationships within and between all finance functions at Rose Financial Solutions, and with Clients.

(S)he will collaborate with functional groups to help identify, evaluate and implement creative solutions and/or technologies to bring efficiencies to the organization’s treasury operations and offering.

The successful candidate should have substantial leadership skills and extensive Treasury Operations experience, preferably in a multi-client or multi-subsidiary environment. The individual should be an inspirational speaker, a capable manager of people and projects, self-motivated, and have a “whatever it takes” attitude.

**Responsibilities**

* Leader the Treasury Operations center of excellence
  + Manage cash and treasury processes and banking operations optimization
  + Identify and support the spread of best practices throughout the organization
  + Develop and manage the framework for banking structures and portfolios
  + Promote a focus on actively managing and optimizing cash, banking, and technology
  + Contribute to development and realization of Treasury KPIs
  + Provide guidance and coaching to Treasury Operations staff, colleagues, and Clients
* Identify treasury products and services best practices for rollout to Rose Financial Solutions and our Clients
* Operational lead for treasury system implementation, adoption, and ongoing management
* Support process mapping, restructuring, and system implementation exercises

**Minimum Qualifications**

* BS in finance, or relevant graduate degree
* 7 years working in treasury operations, with a strong background in and understanding of treasury systems, processes, and controls, or equivalent

[https://rosefinancial.com/accountingemployment-html/](https://eur05.safelinks.protection.outlook.com/?url=https%3A%2F%2Frosefinancial.com%2Faccountingemployment-html%2F&data=02%7C01%7C%7Cf699cd89434c4c70807608d7adc43fa5%7C84df9e7fe9f640afb435aaaaaaaaaaaa%7C1%7C0%7C637168930898490080&sdata=TLkRbMFzqf1LECrP70rLn6DaVeU5QOzUzorOaoW45Nw%3D&reserved=0)