

POSITION BRIEF

POSITION	Vice President, Treasury
COMPANY	<p>Our client is headquartered in the New York Metropolitan area and employs over 26,000 employees globally.</p> <p>As one of the world's largest hospitality companies, the company offers individual consumers and business to business customers a broad suite of hospitality products and services across various accommodation alternatives and price ranges through a premier portfolio of world-renowned brands.</p>
SUMMARY	<p>The Vice President of Treasury will report to the EVP - Treasurer and will be responsible for the core treasury functions within the company. The position will frequently communicate with corporate senior management and business unit leaders in order to best meet their treasury needs. The position will also be responsible for communicating the company's story to external parties including banks, ratings agencies and debt investors. The ideal candidate will be able to operate in the areas of treasury operations, capital markets, and FX/interest rate risk management.</p>
RESPONSIBILITIES	<ul style="list-style-type: none">• Manage the company's foreign exchange and interest rate management programs, including fluency in hedge accounting requirements.• Engage the ratings agencies (Moody's/ S&P/ Fitch) to ensure that the company's rating is appropriate for its structure and intentions.• Maintain strong relationships with the company's 20+ banking partners.• Work with the Treasurer and CFO to determine the company's optimal capital structure.• Monitor the capital markets – primarily domestic but potentially international – and issue debt when appropriate.• Analyze various proposals on capital markets opportunities (exchange and tender offers, convertible notes, hybrids, etc.).• Renew the company's revolving credit facility when necessary. Monitor compliance with covenants.• Obtain secured and unsecured funding for the company's subsidiaries when and if needed.• Forecast interest expense and cash flow while working closely with FP&A.• Oversee domestic and international cash management operations with an emphasis on repatriating overseas cash and optimizing treasury operations.• Supervise treasury related quarter end and SOX reporting.• Perform ad hoc acquisition analysis, particularly the impact on ratings, when required.• Coordinate the company's share repurchase program, including program guidance during blackout periods.• Have an overall familiarity with the company's asset-backed securitization program.
REQUIREMENTS	<ul style="list-style-type: none">• 15+ years of combined Treasury, Finance/or Accounting related experience• Bachelors degree in Finance, Business, Accounting, or related desired• CPA or MBA preferred• Experience with FASB 133 and FASB 52 a strong plus• Proficient with Oracle, HFM and Reval, Bloomberg (or similar financial systems) preferred• Ability to thrive in a fast-paced environment; detail orientated; excellent organization skills; the ability to multi-task and prioritize
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