



Search #970 Treasury Manager

The Organization

Our client is a Calgary-based, private producer active in the Western Canadian Sedimentary Basin. Their upstream business primarily produces natural gas (90%), with crude oil and NGLs exposure (10%), from operated wells and extensive midstream facilities. Key priorities are running a safe and sustainable business, focusing the portfolio, improved productivity, and investing for growth and value.

Why Consider This Role?

- This is an excellent opportunity to work for a growing, entrepreneurial Canadian energy company.
- They are a flat organizational structure with visibility throughout the organization.
- The company maintains high standards that will allow the candidate to broaden their capabilities.
- The company has adopted a set of core values called "STEP" (Safety, Teamwork, Empowerment and Positivity), which form the foundation of its corporate culture.

Team Dynamics

As a member of the Finance Team, you will have two staff members (Budgeting Analyst and Treasury Analyst) to mentor and supervise, directly report to the CFO and work directly with Operations, Accounting, JV, Marketing, Supply Chain, Midstream and Management ensuring the forecast aligns to the corporate strategy and optimization of the company's cash asset base.

Activities and Responsibilities

As the 'hands-on' leader, the successful candidate will be accountable for various budgeting, forecasting, treasury accounting and reporting tasks, with a solid grasp of the related transactions and understanding of operational and financial accounting. You will possess exceptional communication skills, demonstrate a positive attitude and be an individual that brings a solution-based, status-quo challenging perspective to the position.

Responsibilities include:

- Preparation of the annual budget and comprehensive presentations for Senior Management including proforma financial statements, forecast assumptions, and associated board meeting reports.
- Oversight of corporate banking, cash management, and the fixed term debt, including debt-servicing and compliance reporting.
- Working with the Budgeting Analyst, prepare consolidated forecast to update senior management for monthly reporting, quarterly Board of Directors meetings on projected year-end results.
- Work closely with subject matter experts across the business to model and forecast various line items of the P&L and cash flow statements, including but not limited to, production, royalty, transportation, production cost/operating expense, general and administrative (G&A), and capital expenditures.
- Respond to various stakeholder requests for ad-hoc financial forecast and performance information and support the decision-making process on short-term and/or long-term projects.
- Assess the viability and implementation of new planning software solution.
- Management of the treasury and joint account reporting of a key midstream asset.
- Management of the Commodity Hedge book, in collaboration with the Marketing Team.
- Ensure sufficient funds are available to cover operational and capital investment needs.
- Prepare and track monthly Cash Calls from Joint Venture partners.
- Advise on cash movements for the annual Strategic Planning process, including the development of the Five-Year Business Plan and the Annual Budget.
- Coordinate and complete counterparty creditworthiness, and credit applications.
- Assist and collaborate with the company's Financial Reporting team with the annual audit.
- Oversight of the financial delegation approval authority matrix.
- Develop knowledge of strategy, business performance, and direction in order to guide business decisions
- Develop effective business relationships, maintain pulse on business performance issues, and company opportunities and risks



Experience

- University degree in Commerce, Economics or a CPA designation, and greater than 10 years of progressive relevant Oil & Gas experience; multiple legal entities is an asset.
- Robust communication skills and ability to work effectively in fast-paced, cross functional team to develop and maintain collaborative working relationships.
- Self-starter with strong analytical, problem solving and organizational skills.
- Exceptional Microsoft Office, particularly Excel and Powerpoint are required. Hands on experience of Qbyte systems including Financial Management (FM), Optix Reporting and Open Invoice systems are assets.
- Strong written and oral communication skills.
- Ability to interact with senior management and department heads.
- Ability to analyze solutions and make recommendations to management.

***To Advance Your Career Reply in Confidence to
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