



City of Mansfield

Kelly Blankenship, Finance Director
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JOB POSTING TREASURY MANAGER

| BARGAINING UNIT | GRADE | STEP | HOURLY | ANNUALLY |
|-----------------|-------|------|-------------------|----------------------|
| NON-BARGAINING | | | \$26.00 – \$37.00 | \$ 54,080 – \$76,960 |

Reports To: Assistant Finance Director
FLSA Status: Exempt

ABOUT US: The City of Mansfield is a vibrant and growing community nestled in the heart of Ohio. We are committed to providing exceptional services and maintaining financial integrity to ensure the prosperity and well-being of our residents. As part of our dedication to excellence, we are seeking a highly skilled and motivated Treasury Manager to join our Finance team.

POSITION OVERVIEW: As the Treasury Manager for the City of Mansfield, you will be responsible for overseeing all aspects of treasury operations, including cash management, investment management, debt management, and banking relationships. You will play a crucial role in managing the city's financial assets efficiently and effectively to ensure optimal liquidity, maximize investment returns, and minimize financial risks.

DUTIES AND RESPONSIBILITIES:

- Forecasts and manages daily, weekly, and monthly cash flow needs.
- Develops and implements strategies to optimize cash flow and minimize idle funds and borrowing costs.
- Monitors and analyzes financial markets and economic trends to make informed investment decisions.
- Executes investment strategies in accordance with established investment policies and regulations.
- Oversees bank reconciliations and ensures accurate financial reporting.
- Leads the process of issuing new debt, including working with bond counsel, underwriters, and rating agencies.
- Manages existing debt portfolio, including refinancing opportunities.
- Ensures compliance with all applicable debt covenants and regulations.
- Cultivates and maintains positive relationships with primary and secondary financial institutions.
- Negotiates favorable banking terms and fees.
- Prepares and presents treasury reports, forecasts, and analyses to department leadership and city officials, providing insights into the city's financial position and performance.
- Stays abreast of governmental accounting standards and regulations.

