

Treasurer

Primary Job Responsibilities

This newly-created role will be responsible for establishing global treasury processes, procedures and controls. Reporting to the Senior Vice President, Finance, this position will interact extensively with international finance managers and the tax department in establishing a global treasury framework.

- Manage and oversee global cash management operations and develop strategies to maximize efficiencies, safeguard assets and minimize costs.
- Implement and manage an international cash and banking structure to meet operating requirements with responsibility for managing all banking relationships.
- Manage global cash flows hedging program.
- Recommend and implement the most cost-effective solutions to strengthen controls and risk management that incorporate automated best practices for all banking services, collections and disbursements.
- Prepare quarterly financial statement disclosures for investments and bank borrowings and prepare monthly debt compliance report for lenders.
- Develop, administer and ensure audit and SOX 404 compliance with all Treasury-related policies and procedures.
- Lead all aspects of assessing and managing financial statement risk from foreign currency exposure risk.
- Prepare periodic Audit Committee presentations related to investment portfolio performance and policy compliance.
- Work with external insurance brokers to manage the insurance risk management program.
- Manage global travel function.

Qualifications and Experience

- Minimum of seven years experience in treasury-related roles within a multi-national organization.
- Certified Treasury Professional preferred.
- Excellent communication skills.
- Proficiency with Microsoft Excel, Word and PowerPoint.

To Apply

- Please email dbernstein@servicesource.com

About ServiceSource

- ServiceSource is the global leader in service revenue management, partnering with technology-based companies to optimize maintenance, support and subscription revenue streams, while also improving customer relationships and loyalty. ServiceSource helps customers increase service revenue contract renewal rates, on average, by over 15 percentage points and, in some cases, up to 44 percentage points. ServiceSource delivers these results via a cloud-based solution, combining its Service Revenue Performance Suite™ of applications with dedicated service sales teams, leveraging a proprietary Service Revenue Intelligence Platform™ of transaction data, benchmarks and best practices. ServiceSource offers its service revenue management solution on a unique pay-for-performance business model that enables a success-driven, shared-risk partnership. The Company is headquartered in San Francisco and manages service revenue performance for customers across the globe in more than 35 languages.