

## Job Title: Director, Treasury Operations

Req Id 179169 - Posted 04/18/2018 - United States - Delaware

Comcast brings together the best in media and technology. We drive innovation to create the world's best entertainment and online experiences. As a Fortune 50 leader, we set the pace in a variety of innovative and fascinating businesses and create career opportunities across a wide range of locations and disciplines. We are at the forefront of change and move at an amazing pace, thanks to our remarkable people, who bring cutting-edge products and services to life for millions of customers every day. If you share in our passion for teamwork, our vision to revolutionize industries and our goal to lead the future in media and technology, we want you to fast-forward your career at Comcast.

### Summary:

Responsible for leading a team of cash management professionals and overseeing the company's global cash management and related activities, including managing bank relationships and bank administration for the global organization. Collaborates and partners with internal and external partners to achieve business results. Provides leadership and direction for multiple functional areas. Manages professionals at manager, supervisor and professional levels. Ensures appropriate resources to achieve financial and business objectives. Influences, shapes, and integrates strategy for functional area(s).

### Core Responsibilities:

- Identify, drive, oversee and participate in both domestic and international treasury initiatives, bank relationships and day-to-day bank services to achieve individual and team goals.
- Partner closely and collaboratively with treasury colleagues in various locations including Philadelphia, New York and Amsterdam as well as employees throughout the global organization and our external partners.
- Serve as a subject matter expert for cash management and investments.
- Ensure consistent, highly accurate operations and reporting for the global business.
- Execute the monetization of non-strategic assets and contribution of assets to other entities.
- Provide oversight, leadership and developmental opportunities to a staff of treasury professionals.
- Participate in quarterly board meetings and other board actions as board member of certain holding companies.
- Ensure compliance with internal controls, policies and procedures and is responsible for all internal and external cash management results.
- Assess available products, services, technologies and systems and recommend/implement as appropriate for company operations .
- Consistent exercise of independent judgment and discretion in matters of significance.
- Regular, consistent and punctual attendance. Must be able to work nights and weekends, variable schedule(s) as necessary.
- Other duties and responsibilities as assigned.

**Education Level:** Bachelor's degree (or equivalent) required, MBA or advanced degree in finance preferred

**Field of Study:** Accounting, business administration or finance

**Years of Experience:** Generally requires 10+ years related experience.

### Skills:

- CTP preferred

- Must be a forward-thinker with the ability to identify improvement opportunities and develop and execute goals in a complex environment
- Must be able to lead, develop and motivate a team as well as interact with senior management
- Progressive treasury or finance experience with a large corporation, including international experience
- Solid knowledge of global bank services, products and software platforms
- Excellent verbal and written communication skills and the ability to interface with senior management
- Strong, demonstrated management skills and ability to influence and engage direct reports and peers
- Provides strong credibility, exercises sound judgement, demonstrates financial acumen, and communicates rationale for decision-making or recommendations to stakeholders
- Travel, some international, will be required

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