

CALL FOR APPLICATIONS

TO FILL VACANCY FOR

Senior Manager – Treasury

Interested persons wishing to apply for this post are kindly requested to submit a full CV (including details of background and experience) and copies of qualifications relevant to the post to hr.pg@project.green

JOB DESCRIPTION & PROFILE

Title	Senior Manager – Treasury
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Job Description

Overview

Job Overview:

The Senior Manager - Treasury at Project Green plays a pivotal role in managing the organisation's cash flow, credit management, and funding activities. This position involves overseeing cash flow reporting and forecasting, optimising liquidity, and supporting the finance leadership team in day-to-day financial management tasks. The Senior Manager will also be responsible for maintaining relationships with financial institutions and regulatory bodies.

About the Role:

As Senior Manager – Treasury, your tasks will include:

1. **Cash Flow Reporting and Forecasting:**

- Develop and maintain cash flow reporting mechanisms to track inflows and outflows of funds accurately.
- Conduct regular cash flow forecasting to anticipate liquidity needs and ensure optimal cash management.

2. **Credit Management:**

- Monitor credit risk exposure and implement strategies to mitigate credit-related risks.
- Establish credit policies and procedures to manage receivables effectively and minimise bad debts.

3. **Funding and Debt Facility Modelling:**

- Identify and evaluate alternative sources of funding to support Project Green's capital requirements.

4. **Support to Finance Leadership:**

- Assist the Head of Finance and CFO in day-to-day financial management activities as required.

- Generate ad hoc financial reports and analysis to support decision-making and strategic planning.

5. **Relationship Management:**

- Maintain strong relationships with banks, financial institutions, and other external stakeholders.
- Serve as a liaison between Project Green and regulatory authorities, including the Ministry of Finance, to ensure compliance with financial regulations.

About You:

Project Green is looking for a Senior Manager – Treasury of the highest personal and professional integrity, principle, and knowledge, earning respect and support when making decisions and choices. The selected candidate needs to be a self-directed person with a strong work ethic and high expectations for performance; a person leading by example and who sets strong professional and personal standards for every activity.

The role requires the possession of a minimum of a bachelor's degree as recognised and certified by the Malta Qualifications Recognition Information Centre (MQRIC) in Finance, Accounting, or a related field. A master's degree or professional certification will be preferred.

You will also need to have a CPA Warrant, experience in treasury management, cash flow forecasting, and credit management roles, with 5 years in a leadership capacity; proficiency in financial modelling and treasury management systems; strong analytical skills and attention to detail; and excellent communication and interpersonal skills.

Other Information

Project Green is an Equal Opportunities Employer as certified by the NCPE (National Commission for the Protection of Equality) and is committed to a policy of equal opportunity in all aspects of employment and will avoid any form of discrimination in its recruitment procedures.

The Agency reserves the right to withdraw this call at any time and not select any of the Candidates.

It is the responsibility of applicants in possession of qualifications awarded by Universities and other similar institutions outside Malta to produce a recognition statement on comparability of qualifications issued by the Malta Qualifications Recognition Information Centre (MQRIC). Applicants should do so preferably at application stage or otherwise at the preliminary interview should an applicant be selected for such interview. Details can be obtained by accessing the Malta Further and Higher Education Authority website on mfhea.mt under MQRIC heading.

The Agency shall ensure that any processing of personal data is in accordance with Regulation (EU) 2016/679 (General Data Protection Regulation), the Data Protection Act (Chapter 586 of the Laws of Malta) and any other relevant European Union and national law. For further details, you may refer to the Data Protection Policy on Project Green's webpage project.green.

Candidates are to note that the submission of any false statement/s or omission, even if unintended, may lead to the cancellation of their application and may render the candidate's appointment liable to termination.

Furthermore, please note that candidates may be asked to submit any documentation in support of the information provided, including but not limited to, proof of qualifications and Police Conduct Certificates.