



Financial Analyst – January 2019

We offer a competitive salary and benefit package commensurate with experience and responsibilities.

Job Summary:

The incumbent will be responsible for supporting the execution and delivery of core finance and treasury processes ranging from debt portfolio optimization, cash management, cash flow projections to securing liquidity. The position holder will also be responsible for meeting treasury, governmental and legal obligations associated with certain financial instruments.

Job Duties:

- Servicing the +\$8 billion debt portfolio
- Assisting with the evaluation of financial products in pursuit of optimizing debt portfolio
- Conducting quantitative analyses of information affecting budgets, expenses, and other financial projects, proposals, models
- Analyzing financial data by collecting, monitoring and creating models for decision support
- Assisting with monthly cash forecasting and annual budgeting and provide variance analyses
- Tracking and reporting on compliance with continuing disclosure obligations
- Assisting with establishing a computerized system for debt covenant compliance for various banks, investors, creditors, etc.
- Assist with preparing presentation materials for various stakeholders
- Compiling and managing the process of posting various financial certificates
- Researching, reviewing, revising and reporting on policies and procedures related to financial compliance obligations
- Automating processes related to debt service and compliance

Experience and Education:

- Bachelor's Degree in Accounting/Finance/Economics, Advanced degree a plus
- 3-5 years proven working experience as a finance analyst
- Solid financial analysis foundation creating forecasts and models
- Self-starter with the ability to streamline functions and passion to learn and grow



- Strong proficiency with Microsoft Excel and PowerPoint is required in addition to familiarity with data query/data management tools and financial software applications
- Must possess excellent communication and presentation skills, and be comfortable interacting with executive-level management
- Hands on experience with statistical analysis and statistical packages
- Proficiency in DBC, Debt Manager and other debt management database management software desirable
- Experience with governmental processes

Applying:

Interested parties should submit their cover letter and resume to Barbara Ann Dillon, Director of Human Resources and Administration, at financialoversightjob@lipower.org .