



Position Specification

Healthcare Company Chief Financial Officer

The Company

Our client is a leading long term acute care hospital group (LTAC) committed to improving the health and well being of the patients by providing an environment of continuous process improvement, teamwork, integrity, fiscal responsibility and endless customer service. They are headquartered in Dallas with 8 hospitals in Texas, Louisiana, Arizona and West Virginia.

The Position

Location

Dallas, Texas

Responsibilities

- Partner with the Chief Executive Officer in the development of the Company's strategic vision/planning, while providing financial advice and counsel on day-to-day operating issues.
- Prepare and issue monthly financial and operational reports for the executive team. Identify key cost drivers and solutions related to the company's performance which represent deviations from budget, prior year or attainable levels.
- Preparation of rolling 13-week cash flow projections.
- Aggressively develop and monitor benchmarks and metrics; be key leader in search for improvements within the Company's operations through use of financial indicators.
- Ownership of working capital position including effective collection of accounts receivable.
- Manage capital budgeting and financial planning processes to ensure they are linked with corporate strategy and overall business goals.
- Oversight of daily borrowing base, creation of forecast of borrowings/pay-downs.
- Work with the Board of Directors to take lead role in all financial matters.
- Develop/mentor accounting staff members to further strengthen the Company's structure/foundation.

The Candidate

Education

Bachelor's degree required.



Professional Qualifications

- Experience as CFO of a multi-site hospital group, preferably in the LTAC space.
- CPA is required.
- Prior career experience in Big 4 accounting.
- Experience presenting to boards, banks and financial sponsors.
- Ideally, will have participated in economic analysis and due diligence for acquisitions, feasibility studies for new business strategies, budgeting and capital markets.

To learn more about this opportunity or provide a confidential referral, please contact:

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