

Director of Finance

REPORTS TO: CEO
LOCATION: Bothell, Washington
COMPANY INFO: Research and Development technology development company

POSITION SUMMARY

Directs and oversees all the financial management functions supporting and attaining profitable growth and strategic goals.

Essential Duties and Responsibilities

- Responsible for budgeting and forecasting financial analysis, reportin and financial planning
- Oversee the development and admin of accounting systems, practices and controls that conform to GAAP
- Prepare timely and comprehensive reports including analysis of financial data, statements and audits of sales, eanings profits, and cash balances
- Oversee the preparation of regulatory and financial reporting and ensures compliance
- Develop policies and procedures to establish control and ensure compliance with tax regulatory agencies and other governmental agencies
- Work with external and DCAA auditors to ensure compliance with DCAA regulations as well as GAAP
- Determine the extent of compliance with established policies and procedures, establishes causes of irregularities and prepares reports of findings.
- Prepare provisional rates and actual rates for DCAA approval, work closely with DCAA to ensure regulations and changes are observed
- Restructure financial reporting requirements and chart of accounts to allow better reporting dynamics and ease of use by end users
- Improve efficiencies between systems and processes to reduce cost and time
- Oversee the implementation of a new ERP
- Manage the accounting staff (Staff Accountant and A/P & Payroll Specialist)

Required Education and/or Experience

Bachelor's degree or above in accounting or finances.
Minimum of 10 years of progressively responsible financial experience
Experience with governmental contracts and M&A strongly preferred
Financial Management
Strategic Thinking
Business Acumen

Ethical Conduct
Technical Capacity
Performance Management
Staff management experience (staff of 3+)

Compensation: Excellent - depending on experience

For consideration please contact:

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