

Chief Financial Officer The New Terminal One

Description:

The New Terminal One at John F. Kennedy International Airport is seeking applications for Chief Financial Officer. The CFO will play a critical role in leading growth of the New Terminal One while managing a complex financing structure and a complex construction project. NTO is a startup that over the next four years will go from zero revenue and zero employees to a fully staffed and operating international-only terminal. The \$9+ billion first phase includes nearly \$6 billion of construction.

The CFO's responsibilities will include financial planning (short- and long-term) and analysis; development and management of operating and capital budgets; accounting, treasury, and investment; and securing funding and managing relationships with lending institutions, bondholders, and financial institutions. The initial key priorities of the CFO will be (1) to complete development of the company's finance function and (2) manage the company's capital program, including equity capital, bank loans, capital market debt issuances (tax-exempt and taxable bonds), and interest rate swaps. Therefore, a deep knowledge and understanding of municipal bonds and other project finance instruments will be paramount.

Minimum Requirements:

The Chief Financial Officer will possess a bachelor's degree or higher in accounting, finance, business, or another applicable field of study. An MBA and/or CPA is preferred.

Required experience:

- 15+ years in senior strategic finance leadership positions
- Capital markets and complex project financing structures (bank lenders, hedging, municipal bonds, financing documentation, rating agencies relationships and processes, etc.)
- Preparation of financial statements, budgets, and reports
- Oversight of outside accounting firms, tax reporting, and audits
- Setting up an efficient financial management infrastructure and team

Salary/Benefits: Market competitive

Submission Deadline: September 18, 2022

Who to Contact: <https://adkexecutivesearch.com/wp-content/uploads/2022/08/NTO-Chief-Financial-Officer.pdf>