

PPI Board - Decision #331

Appointment of PPI Cashiers & Roles and Responsibilities

07/28/2016 01:20 PM - Guillaume Saouli

Status:	Resolved	Start date:	07/28/2016
Priority:	Normal	Due date:	
Assignee:	Guillaume Saouli	% Done:	0%
Category:		Estimated time:	0.00 hour
Target version:	Board Meeting 31-07-2016		
Description			
In order to manage a bank account, we need cashiers which can readily operate the bank account.			
The following three persons are proposed for the job:			
• Marie-France Perroud - Staff of PP Switzerland - PPS • Pat "Valio" Maechler - PPS - former PPI Auditor • Rüedu Sommer - Cashier of PPS - PPS			
Their role is:			
• Cashier of the PPI			
Their responsibilities are to:			
• issuing payment orders which will then released by another entitled person • booking payments and amounts received in the bookkeeping software (to be provided for by the PPI, preferably on a server or online, running under Windows) • I would need access to PPI's bank in order to issue/transfer payment orders			
What will not be within their scope of work are the following:			
• issuing and mailing invoices • establishing financial reports • establishing balance sheets			
The PPI grants access to bank account of PPI to the above mentionned cashiers with a role profile enabling them to generate payments, but not authorize them.			
The three above mentionned cashiers organise themselves to handle the tasks at hand.			
All tasks will adresssed to them via this Redmine platform.			
This decision is not precluding the designation of the Treasurer of the PPI.			

History

#1 - 07/28/2016 01:54 PM - Guillaume Saouli

- Tracker changed from Decision to Task

#2 - 07/28/2016 01:54 PM - Guillaume Saouli

- Tracker changed from Task to Decision

#3 - 08/01/2016 03:05 PM - Thomas Gaul

- Assignee set to Guillaume Saouli

- Vote - Guillaume Saouli set to Yes

- Vote - Bailey Lamon set to Yes

- Vote - Thomas Gaul set to Yes

- Vote - Keith Goldstein set to Yes

- Vote - Raymond Johansen set to Yes

- *Vote - Andrew Reitemeyer set to Yes*

Added to the Decision is: The appointment can be withdrawn any time by either the treasurer or the board.

#4 - 08/01/2016 04:36 PM - Thomas Gaul

- *Status changed from New to Resolved*