PPI Board - Decision #337

Financial authorization process

07/28/2016 02:56 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 handle the execution of financial decisions at the operational level the board needs to approve the following authorization workflow:

The present financial authorization process is a transitional measure until the Treasurer has establish Rules of Procedure, approved by the board, and is for the purpose of establishing a running bank account.

The following decisions are made:

1. The Board delegates the establishment of a banking relationship to its chairman, Guillaume Saouli. The said banking relationship is designated in decision #332

1. The Board grant the cashiers (as designated in decision #331 the right to input paiments and view bank balances and statuts of the payments

1. The Board grant the authorization of payment execution to its chairman Guillaume Saouli

The payment execution process is as follows:

1. A payment is submitted to the board for approval via redmine.
2. Upon approval during a board meeting, the treasurer mandates the cashier to input the payment in the banking system.
3. Upon data entry, Guillaume Saouli executes the payment and provides feedback via redmine.

The board approves the above authorization workflow.

History

#1 - 08/01/2016 04:43 PM - Thomas Gaul

- Status changed from New to Resolved

- 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