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| **LANARK COUNTY COMMUNITY JUSTICE PROGRAM** | POLICIES & PROCEDURES |
| SECTION: Financial | DATE: November 2017 |
| SUBJECT: Signing Authority | HISTORY**:**  Original:April 17, 2012  Revision: May 1, 2012  November 24, 2017 |
| **Policy**: To reduce risk to the organization, the following procedures shallbe followed for the signing of cheques. | |
| **Procedure:**   1. The board of directors shall designate the Executive Director, the Chair, the Treasurer and two other board members as having the authority to sign LCCJ cheques. 2. Every cheque shall be completely filled out before anyone signs it. 3. Every cheque shall be signed by two people with signing authority. 4. Those with signing authority shall not normally sign a cheque payable to themselves. Should this be needed, the action requires approval by the Treasurer or other signatory. 5. When signing cheques, the person with signing authority shall initial the back-up document to indicate it has been reviewed and confirmed to be valid, appropriate and correct. This includes: 6. Ensuring appropriate back-up (invoice, expense claim, receipts etc.) is present, 7. Validating the invoice/payment as due from LCCJ 8. Evaluating amounts on the back-up for reasonableness 9. Ensuring the correct amount is paid in accordance with the back-up 10. In the case of paycheques, monitoring the status of hours worked under or in excess of contracted hours and making the finance committee aware of any significant change. | |