

# 41st meeting of the Budget Committee/ DRAFT AGENDA

Location: cyberspace (link is available and distributed for registered participants only)

Time: Thursday, 31 August 2023, 10:00-12:00

## 1. Welcome and opening remarks

1.1. Agenda introduction		For approval
1.2. Follow up on the last Budget Committee meeting and approval of the minutes of the last BC	Annex 1	For information

## 2. Audit report for 2022

2.1. Audit 2022- Presentation of results and recommendations	Annex 2 and presentation	By Mr. Ender Topal, PwC. For discussion
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## 3. Financial Reports – “A” points for the Ministerial Council meeting

3.1. Director’s Report under Art 75 of the Treaty for the year 2022	Annex 3	By Mr. Artur Lorkowski, ECS. For information
3.2. Draft Decision on the discharge of the Director from his management and administrative responsibility for the year 2022	Annex 4	For endorsement
3.3. Budget Committee’s Annual Report on its activities for 2022	Annex 5	For approval
3.4. Budget Committee Report on Audit 2022	Annex 6	For approval

## 4. Proposal for the Budget 2024-2025 – status update

4.1. Draft of Budget 2024-2025 – update		For information
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## 5. Banking

5.1. Alternative bank account - update		For information
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## **6. Budget 2023 utilization – state of play**

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6.1. Monthly report for July 2023

Annex 7

For information

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## **7. AOB**

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