

42nd meeting of the Budget Committee/ DRAFT AGENDA

Location: cyberspace (link is available and distributed for registered participants via www.energy-coomunity.org only)

Time: Wednesday, 22 November 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. Internal Control System (ICS) assurance report 2023 - status update

2.1. Independent Assurance Report 2023 – results and key recommendations	Annex 2	Presented by Mr Gergely Tott, PwC For information and discussion
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3. Audit report 2022 - status update

3.1. Audit report 2022 (endorsed using written procedure)	Annex 3	For information
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4. Budget 2023 utilization – status update

4.1 Latest monthly report for October 2023	Annex 4	For information
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5. Financial Reports – “A” points for the Ministerial Council meeting - status update

5.1. Director’s Report under Art 75 of the Treaty for the year 2022	Annex 5	For information
5.2. Draft Decision on the discharge of the Director from his management and administrative responsibility for the year 2022	Annex 6	For information
5.3. Budget Committee’s Annual Report on its activities for 2022 (approved at the BC meeting on 31.08.2023)	Annex 7	For information
5.4. Budget Committee Report on Audit 2022	Annex 8	For information

6. Budget 2024-2025

6.1. Budget 2024-2025 – Final Draft Budget and Explanatory Memorandum	Annex 9	For information
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7. New Procedural Acts – status update

7.1. Procedural Act amending the Budget Rules (Director's empowerment on bank accounts)	Annex 10	For information
7.2. Procedural Act amending Budget 2022-2023	Annex 11	For information

8. Consolidated version of procedures – status update

8.1. Energy Community Procedures for the establishment and implementation of budget, auditing, and inspection (2006, 2014, 2022)	Annex 12	For information
8.2. Staff Regulations of the Energy Community (2007, 2009, 2022)	Annex 13	For information
8.3. Rules for Recruitment, working conditions and geographical equilibrium of the Secretariat's staff of the Energy Community (2006,2016,2022)	Annex 14	For information

9. Audit 2023 – status update

9.1. Audit 2023: ongoing activities and plans for 2024		For information
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10. AOB

NOTE: PowerPoint Presentation will be used to present some topics.