

## 39<sup>th</sup> Budget Committee meeting

5 December 2022, online

### Draft Agenda

**09:00 – 11:00 informal session covering:**

- Presentation and elaboration of the highlights of ReSPA Financial & Operational Management, Interim Reporting Requirements, and applied standards – in line with the envisaged discussion points in the draft agenda.
- Participative discussion of agenda topics towards establishing a common conclusion and recommendation to the Governing Board and/or ReSPA Secretariat.

**11:00-12:00 Break**

**12:00 – 13:00 formal session with recommendations/conclusions**

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|---|---------------|---|
| 1 | 12:00 - 12:05 | Welcome and adoption of the agenda.   |
| 2 | 12:05 - 12:15 | ReSPA Comprehensive Interim Financial Statements concerning the period between 01.01 - 30.06.2022 |
| 3 | 12:15 - 12:20 | Finalization and last installment from EC grant CN 2019/405 139 – bridging funding                |
| 4 | 12:20 - 12:30 | Core budget implementation report & transfer of unutilized funds from ReSPA Core Addendum         |
| 5 | 12:30 - 12:35 | Status on the takeover of the ReSPA Campus by the Government of Montenegro                        |
| 6 | 12:35 - 12:40 | Information on BIS development  |
| 7 | 12:40 - 12:50 | Donor Funds –implementation status  |
| 8 | 12:50 - 13:00 | Miscellaneous   |