

# EUROSAI

## GOAL TEAM 4: GOVERNANCE & COMMUNICATION

### 4<sup>th</sup> MEETING of EUROSAI GOAL TEAM 4

**Audioconference, 19 December 2012**

### **SUMMARY OF AGREEMENTS (SoA)**

**I. EUROSAI Goal Team 4 – Governance and Communication (GT4) 4<sup>TH</sup>** plenary meeting was held on 19 December 2012. This meeting was held by audioconference, through internet, thus contributing to the organisation of EUROSAI events in a more sustainable way (cf. Key activity/Project 4.3.6 of the EUROSAI Strategic Plan).

**II.** The following representatives of GT4 members attended this GT4's plenary meeting:

<b>SAI</b>		<b>Representatives</b>
Portugal	Current Presidency	<b>Helena Abreu Lopes Eleonora Almeida Conceição Ventura Sónia Fernandes</b>
Netherlands	Incoming Presidency	<b>Hayo Van Der Wal</b>
Poland	Outgoing Presidency	<b>Aleksandra Kukula Ewa Borkowska-Domanska</b>
Spain	EUROSAI Secretariat	<b>Karen Ortiz</b>
France	Chair of GT 1	<b>Pascale Fenech</b>
Germany	Chair of GT 2	<b>Christine Rabenschlag Stefanie Ludes Stephanie Hild</b>
Czech Republic	Chair of GT 3	<b>Sylva Mullerová Michaela Rosecká</b>

### **III. Agenda**

The meeting aimed specifically at discussing the 2<sup>nd</sup> draft of the EUROSAI Financial Rules (ERF), meanwhile circulated among GT4 members by its Task Group 4.

Previously to the agenda, there was a brief introduction to the **draft protocol between EUROSAL and IDI**, concerning the program 3i for the implementation of ISSAI, which was recently sent by e-mail to the members of GT4. These members were requested to send their comments also by e-mail, especially in what relates to the wording of the paragraphs concerning the possible EUROSAL funding and the IDI contributions.

#### **IV. Agreements reached**

The GT4 members discussed the 2<sup>nd</sup> draft of the EUROSAL Financial Rules and the several comments and proposals already made, agreeing in several changes to the draft, namely:

1. Rewording of rules I.3; I.5;II.1;II.3;II.11; III.7; IV.2; IV.3; IV.8; IV.13; IV.14; IV.18; IV.19; V.1; V.2; V.3 b; V.4; V.10; VI.10; VI.11; VII.3; VIII.3.
2. Need to explain the nature, role and management criteria of the *Welfare fund*. A part of it would be kept as a reserve fund, another one would be managed by the Secretariat and the use of the remaining should be subject to GB approval.
3. The eventual revision of the subsidy limits must be submitted to the EUROSAL Congress, as they were initially approved by the V Congress. This should be kept in mind for the future.
4. As for annexes, they should only include EUROSAL budget structure, contributions of EUROSAL members and criteria for granting subsidies. Other relevant information should be placed on the website.
5. A 3<sup>rd</sup> draft of ERF, incorporating the changes agreed, shall be sent to GT4 members by e-mail before 10<sup>th</sup> January 2013.