

General Conference

GC(64)/RES/7

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Item 11 of the agenda
(GC(64)/19)

The Working Capital Fund for 2021

Resolution adopted on 25 September 2020 during the eleventh plenary meeting

The General Conference,

Accepting the recommendations of the Board of Governors relating to the Agency's Working Capital Fund for 2021,

1. Approves a level of €15 210 000 for the Agency's Working Capital Fund for 2021;
2. Decides that the Fund shall be financed, administered and used in 2021 in accordance with the relevant provisions of the Financial Regulations of the Agency;¹
3. Authorizes the Director General to make advances from the Fund not exceeding €500 000 at any time to finance temporarily projects or activities which have been approved by the Board of Governors for which no funds have been provided under the Regular Budget; and
4. Requests the Director General to submit to the Board of Governors statements of advances made from the Fund under the authority given in para. 3 above.

¹ Document INFCIRC/8/Rev.4.