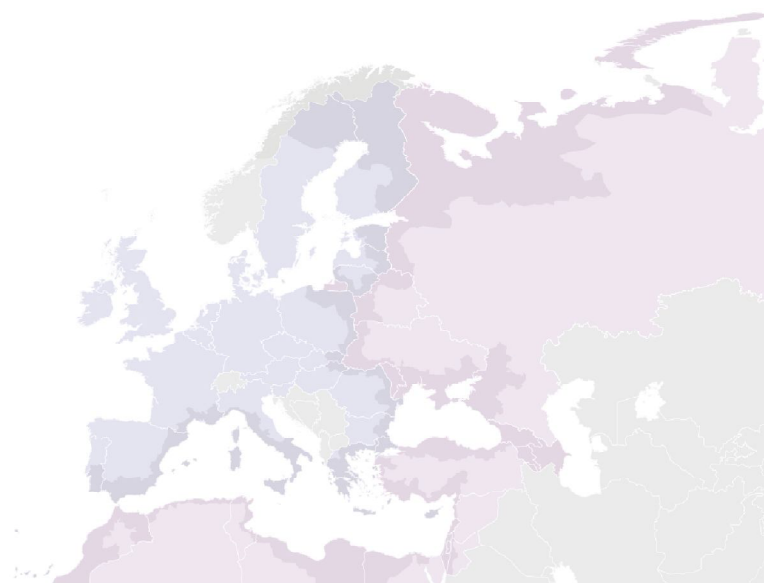




Technical support to the implementation  
and management of ENI CBC programmes

# Agenda for network meeting on financial issues in ENI CBC programmes

Budapest, 13 & 14 September 2017



## “NETWORK MEETING ON FINANCIAL ISSUES IN ENI CBC PROGRAMMES”

13 & 14 SEPTEMBER 2017

BUDAPEST, HUNGARY

### Objective of the event

The objective of the event is two-fold:

1. To discuss and exchange on the immediate and upcoming challenges on financial issues concerning the selection and contracting of projects;
2. To improve the tools available by the programmes for the financial management of selected projects.

## AGENDA

### DAY 1

09:00 – 09:15	Registration and welcome coffee
09:15 – 09:40	Introduction to the event and expectations of the participants
09:40 – 10:45	Assessment of the <b>project budget and financial plan</b> <i>Introduction by TESIM, practical examples from ENI CBC programmes</i>
10:45 – 11:00	Coffee break
11:00 – 12:30	Assessment of the <b>financial capacity of applicants</b> <i>Legal background and TESIM proposal on the financial capacity assessment; practical examples from ENI CBC programmes</i>
12:30 – 13:30	Lunch break
13.30 – 15.00	Identification of <b>State aid</b> during the project assessment <i>Practical experience and outcomes of State aid assessment in the ENI CBC programmes. Practical aspects of State aid management (exclusion of aid; de-minimis; state aid schemes; etc.).</i>
15:00 – 15:30	Coffee break
15:30 – 16:30	<b>Control Contact Points</b> and their role in expenditure verification <i>Presentation of TESIM working paper on the Control Contact Points.</i>
16:30 – 17:00	Wrap up of the day



## DAY 2

9:00 – 10:30 **Expenditure verification** procedures  
*Legal background and main challenges; TESIM proposal for the templates of the expenditure verification*

10:30 – 11:00 *Coffee break*

11:00 – 12:00 **Financial corrections and recovery management** and procedures in the ENI CBC context  
*New legal requirements. Extrapolated error, flat rate and other tools. Lessons learned from the previous period.*

12:00 – 12:30 Wrap up of the event: conclusions and next steps

12:30 – 13:00 *Farewell lunch*