



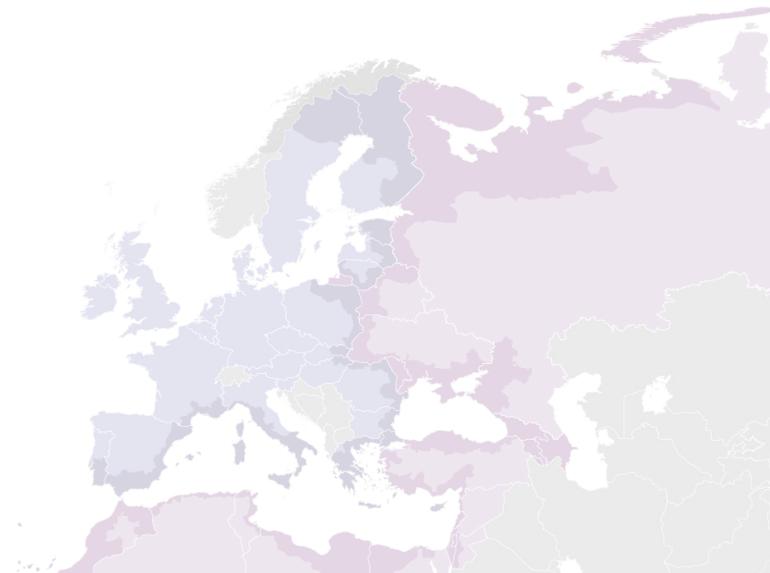
TESIM

Technical support to the implementation
and management of ENI CBC programmes

Agenda for the Second network meeting on audit issues for the ENI CBC programmes

Bucharest, Romania

19-20 September, 2018



Objective of the event

The main objective of the meeting is to exchange on the work done and work planned for the upcoming year (experiences with designation and follow-up measures, preparation for the first system audits, setting up the the GoAs) with an emphasis on the specificities of ENI CBC.

AGENDA

DAY 1

08:45 – 09:00	Registration and welcome coffee
09:00 – 09:30	Welcome speech and introduction of the event
09:30 – 10:00	ENI CBC audit work - state of play <i>Short intervention by the Audit Authorities on the current state of play and main tasks foreseen in 2nd half of 2018 / 2019</i>
10:00 – 10:45	Presentation of the document, endorsed by DG Near - "Questions and answers on the financial matters for ENI CBC programmes"
10:45 – 11:15	Coffee break
11:15 – 12:15	Audit on accounts <i>Practice of auditing the accounts, with focus on technical assistance – short presentations by selected Audit Authorities, followed by the general discussion</i>
12:15 – 13:00	Designation and system audit(s) of the first year (1 st part) <i>TESIM presentation on the summary of the external designation audits, carried on behalf of DG Near, followed by the general discussion</i>
13:00 – 14:00	Lunch break
14:00 – 15:30	Designation and system audit(s) of the first year (2 nd part) <i>Designation exercise and follow-up on the action plans – presentation by selected Audit Authority</i> <i>Audit risk assessment and/or planning for the first system audit(s) – presentation by selected Audit Authority</i> <i>Group work on the main lessons and follow-up measures from the designation exercise / planning for first system audits</i>
15:30 – 16:00	Lunch break
16:00 – 16:45	Audit manuals <i>Adaptation of existing audit manuals to ENI CBC requirements – presentation by selected Audit Authority</i> <i>Discussion on the scope of the audit manuals</i>
18:30....	Networking dinner



DAY 2

09:00 – 11:00 Audits on projects – experiences and lessons learned from ENPI CBC programmes

Presentation of TESIM analysis on the main findings during the audits on the sample of projects in ENPI CBC programmes

Lessons learned from audits on the sample of projects in ENPI CBC programmes – presentation by selected Audit Authorities

11:00 – 11:30 *Coffee break*

11:30 – 13:00 Audits on projects – outsourcing the audits and auditing the procurement

Outsourcing the audits on projects and single audit approach – practical exercise based on the working documents of the auditor carrying out an expenditure verification

Secondary procurement by the beneficiaries in the partner countries (experience in selected ENI CBC programme)

13:00 – 13:30 Wrap-up and closure of the event

13:30 – 14:30 *Farewell lunch*