



REGIONE ABRUZZO
DIREZIONE AFFARI DELLA
PRESIDENZA
Servizio Attività Internazionali
M. A. IPA ADRIATIC CBC
PROGRAMME

ALLEGATO come parte integrante alla del-
berazione n. **1068** del **19 DIC. 2015**
IL SEGRETARIO DELLA GIUNTA
(Avv. Ernesto Grippo)
M. Jula K. Amle

IPA ADRIATIC CBC PROGRAMME
12TH JOINT MONITORING COMMITTEE MEETING
Roma (Italia), 29th March 9,30

SUMMARY OF THE DECISIONS TAKEN

The Joint Monitoring Committee meeting is regularly convened, and having verified the presence of delegations representing the partner countries it can take decisions.

ITEM 1 Agenda and approval of the Minutes

1. The agenda is approved
2. The minutes of the JMC Meeting held in Opatija on November 18th, 2012 are approved, with the amendments requested by the Slovenian delegation and by the EC representative.

ITEM 2. Programme implementation issues

2.1. Second Call: report from JTS and results of the formal assessment procedure

The list of not admissible and not eligible projects presented by the JTS is approved with the following specifications:

- 1) Projects that would be considered not admissible only on the basis of criterion C7, and whose signature being a stamp has been proved only by the window test will be subject to an additional verification of the signature to be made making recourse to Court calligraphic experts;
- 2) Projects that would be considered not eligible only under criterion E4 are considered as not eligible, unless the interested partners are able to proof in not more than 10 working days, that the interpretation made by the JTS is wrong, in a contradictory process. The JTS will inform the JMC on the feedback received by the beneficiaries in order to take a final decision in written procedure
- 3) Projects that would be considered not eligible only under criterion F9 are considered as eligible



Documento conforme all'originale

composto di n. **6** fogli

L'Aquila, il **14 DIC. 2015**

Il Responsabile *CAK*



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- 2.2. Second call: quality assessment. Involvement of Countries thematic experts;
2.3. Roster of external experts;

The JTS will immediately start the quality assessment of the eligible projects. In order to have the availability of specialized expertise in relation to specific and limited aspects of the project proposals, the JMC decides to make recourse, under the condition of the verification of legal feasibility by the MA and the EC, to the roster of experts in use for the implementation of the SEE programme.

2.4. Call for Strategic Projects,

The JMC decides to give mandate to the Task force of completing the preparation of the full package of documents needed in order to launch the strategic projects call. To that scope, the MA will formalize the establishment of the Task Force by requesting the partner countries to appoint the members of the Task force by the 12 of April; by 25th of April the JTS will collect from the countries delegations the comments on the documents circulated in the occasion of this JMC meeting. By the same deadline the JTS will send to the Task Force the additional documents to be examined in order to have the full application package. The Task Force meeting will be held on 15th and 16th May. The work of the Task force shall be concluded by the end of May, and the JTS will report to the JMC immediately after on the results of the Task force work.

ITEM 3

3.1. Update on projects implementation

The JMC asked the MA and JTS to be informed, as soon as possible on the transfer of the pre- financing to the last three projects approved under the first call had not yet received the pre-financing.

3.2. Programme Financial implementation and de-commitment risk

After the presentation on the programme financial implementation, the JMC asked the MA to convene the Group of Auditors as soon as possible; and, in respect to that, the relevant National Authorities will be invited by the MA to nominate their members of the Group of Auditors, if they still did not make it.

3.3. Interruption of payment

As for the 7 projects whose implementation is blocked because of joint procurement issue, the JMC decides that the JTS will instruct to the beneficiaries to agree among themselves on a redistribution of tasks and funds, and consequent changes in the co-



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financing, in order to replace the originally planned joint procurement with a public procurement procedure carried out by one single beneficiary, to avoid any sharing of funds between beneficiaries. The costs envisaged for joint procurement would be reallocated to the budget table of one beneficiary (project partner or Lead Beneficiary) from the budgets of other partners, including also the co-financing. The LP will, consequently, sign the amendment to the Subsidy contract that will reflect the agreement reached among partners. The JTS will report to the JMC on the results of this process, in order to take consequently needed decisions in a written procedure. JMC decided that the non-eligibility of joint procurement should be clearly stipulated in all future calls for proposals.

Concerning the staff cost calculation the JTS proposes to calculate them with a new formula, on a monthly bases, as detailed under option b) in the presentation made by the JTS, that will be immediately sent to the JMC, accompanied with a detailed explanation on both methods pro's and contra's. The delegations will let the MA and JTS know if they accept this proposal, by the 20 of April.

ITEM 4 Monitoring of the Programme and Projects

JMC decides that:

- 1) the project progress reports must be approved by the JTS; to that scope the JTS can require improvements and adjustments where necessary;
- 2) the JTS is requested to plan on site project visits;
- 3) JTS sends a report on the monitoring activities results twice a year to the JMC.

The session closed at 17,30



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IPA ADRIATIC CBC PROGRAMME
12TH JOINT MONITORING COMMITTEE MEETING
Roma (Italia), 30 March 9,30

SUMMARY OF THE DECISIONS TAKEN

The JMC takes the following decisions:

ITEM 5 TECHNICAL ASSISTANCE

5.1 Joint Technical Secretariat organization

As for item 5.1.the JMC charges the MA to make a proposal for reorganizing the JTS structure. The JMC pointed out that the network of info-points existing in PPC and the decentralized TA in the Italian Regions, should be presented in the same way including their ToR's and job descriptions.

5.2. TA resources: state of the art of the use of resources and programming of 2012 expenditures

As concerns item 5.2. the JMC takes notes and acknowledges the state of the art of the planned and incurred expenditures as for the end of 2011. The JMC expressed the need for more detailed TA budget tables to be presented in the next meeting that will include number of employed info-points (see point 5.1), FLC officers etc. JMC members requested the clarification of the requests for transfer of relevant share of co-financing funds recently received from MA. JMC decided that the MA should further elaborate the system of calculation of co-financing share that should be transferred.

Considering the statements, decisions and obligations taken as a result of the JMC held in Portoroz (30.09.2008) each Participating Country will send to the Managing Authority its decentralized Technical assistance Plan, specifying the typology and amount of expenditures incurred until 31.12.2011, and planned for 2012, and for 2013-2016. These documents will be examined during the next JMC meeting.

The JMC takes notes that there are sums not yet attributed to any category of expenditures, and therefore the MA is charged to make a revised proposal to the next JMC.

5.3. JTS 2012 work plan



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As for 5.3 The quality assessment will be made by the JTS providing in the evaluation assessment form a single synthetic explanation for each block of criteria, while continuing to assign separate detailed scores for each sub-criteria. The assessment will be closed in time to send the results, and the proposed ranking list to the JMC in order to convene the next JMC on the 26th of July.

6. Communication

The JTS provides information on activities carried on so far.

Attending the meeting

The European Commission

Fausta Corda

The Managing Authority

Loretta Zuffada

Ministry of Economic Development – Department for development policies

Rossella Rusca

Ministry of Foreign Affairs

Marco Del Panta

Albania

Kebjana Haka

Manjola Hidri

Bosnia and Herzegovina

Nada Bojanic

Zara Halilovic



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Croatia

Helga Bubanovic Devcic

Ana Stefancic

Kreshmir Ivancic

Davor Lonc

Helena Kangjera

Josko Stella

Greece

Themis Chatzikonstantinou

Eleni Kalaboka

Aggeliki G. Rouva

Italy

Mario Talenti

Enrico Cocchi

Giuseppe Aprile

Michele Migliori

Luciano Pozzecco

Flavia Zuccon

Sandro Abelardi

Giuseppe Aprile

Michele Migliori



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Maria Antonietta Marini

Montenegro

Ratka Sekulovic

Serbia

Sanda Simic

Slovenia

Dusa Sodnik

Robert Turk

T.A. plan approved in Porto Rose 30/09/2008 and subsequent updates

T.A. plan Implemented at 31/12/2011

Index of criticality: Index measuring the sustainability of rate of expenditure till December 2016. If the index is lower than 0, no critically raises. If the index is higher than 0 it is necessary to reduce the level of expenditure or to postpone the technical assistance plan by increasing that specific budget line.

	Planned 1 year	Planned 8 years
X		Y

Abruzzo Region - Managing Authority	annual cost	employees	total annual cost	8 years cost
Total MA staff cost				€ 1.160.000,00
Managing Authority / MAI time	€ 130.000,00	2,5	€ 145.000,00	
responsible of the Intern. Cooperation office / IRLI Line	€ 40.000,00	0,50	€ 55.000,00	
administrative assistant of the Intern. Cooperation office	€ 25.000,00	1,00	€ 30.000,00	
administrative assistant of the Intern. Cooperation office	€ 25.000,00	1,00	€ 30.000,00	
administrative assistant of the Intern. Cooperation office	€ 25.000,00	1,00	€ 30.000,00	
administrative assistant of the Intern. Cooperation office / part time	€ 20.000,00	0,50	€ 18.000,00	

JTS	annual cost	employees	total annual cost	8 years cost
Total JTS staff cost				€ 5.480.000,00
Cooperator tender expert A - 10 years 1	€ 85.000,00	1	€ 85.000,00	
Contract Point - Project Management Unit		9	€ 375.000,00	
Project Managers (CROBOS, JACQ, ALB, GHE, SLO, SEM) (senior expert B - 5 years)	€ 45.000,00	7	€ 315.000,00	
Project Managers (IRA) (senior expert C - 2 years)	€ 30.000,00	2	€ 60.000,00	
Finance Management and Monitoring Unit (senior expert B - 5 years)	€ 45.000,00	4	€ 125.000,00	
Programme Finance Manager (senior expert B - 5 years)	€ 45.000,00	1	€ 45.000,00	
Project Finance Manager and Monitoring (senior expert C - 2 years)	€ 30.000,00	2	€ 60.000,00	
ICT Technical Service Officer (senior expert D - 1 year)	€ 20.000,00	1	€ 20.000,00	
Administrative - Legal Unit Administrative expert	€ 45.000,00	3	€ 120.000,00	
Legal expert (senior expert B - 5 years)	€ 45.000,00	1	€ 45.000,00	
Legal expert (senior expert B - 5 years)	€ 45.000,00	1	€ 45.000,00	
Language expert (senior expert C - 2 years)	€ 30.000,00	1	€ 30.000,00	8 years cost
Language expert (senior expert C - 2 years)	€ 30.000,00	1	€ 30.000,00	€ 1.305.000,00
Printing Costs + Travel supply, office communication, utilities, furniture, phone- it bills	€ 18.000,00		€ 18.000,00	
Office equipment (pc, desk, printer, fax, phone, ...)	€ 4.500,00 + 17 * € 128.000 MA -> received after 4 years		€ 23.250,00	
Print cost (from 1/2010 to 12/2015)	€ 64.000 * 2 * € 50.000 (paper)		€ 64.000,00	
Target			€ 55.000,00	
TOTAL JTS annual financing			€ 1.900.250,00	8 years cost
				€ 6.786.000,00

MEETING COMMITTEE / Selection Committee	Details	annual costs	8 years cost
Meetings of MAI (organization, interpreting services: accommodation and travel for 2 persons for each countries in MAI)	number cost -> 8 countries x 2 organization, interpreting services	€ 141.000,00	€ 1.128.000,00
Meeting of SC (organization, accommodation and travel for 1 persons for each countries in SC, costs of External Expertise for assessment of applications)	number cost -> 8 countries x 1 persons x €2500 (10 days) external experts ->	€ 64.500,00	€ 500.000,00

Committed at 31/12/2011	Reported (and validated) at 31/12/2011	Reported / committed	Reported / planned	Index of criticality (critical if > 0)	available budget for 5 years 2012 - 2016	update proposal
Z	W	= W / Z	K = W / Y	= K - (reported years) / (planned years)	Y - Z	Y - W
€ 590.000,00	€ 500.054,07	101,73%	50,27%	0,87	€ 599.945,93	reduce expenditure

€ 2.010.000,00	€ 1.705.028,02	84,62%	31,13%	-6,38	€ 2.274.972,08	
€ 478.000,00	€ 384.051,70	79,98%	27,88%	-9,62	€ 941.948,30	
€ 179.000,00	€ 150.028,90	89,74%	27,89%	-9,62		
€ 132.000,00	€ 132.000,00	100,00%				
€ 165.000,00	€ 71.422,72	43,29%				
€ 2.485.000,00	€ 2.059.078,62	82,22%	30,69%	-7,01	€ 4.716.971,38	

€ 640.004,16	€ 606.504,15	160,00%	38,27%	1,97	€ 387.095,85	reduce expenditure rate
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ITA First Level Control Office - Monitoring	annual cost	employees	total annual cost	8 years cost
Total FLOD - Monitoring financing	€ 55,000.00	1	€ 740,000.00	€ 6,920,000.00
Auditor fee for expert A - 10 years)	€ 25,000.00		€ 59,000.00	
(sample display: 500€/year)				
Assistant Auditor, decentralized (under expert C - 2 years)	€ 25,000.00	2	€ 30,000.00	
Assistant Auditor, decentralized in Abruzzo (under expert C - 2 years)	€ 25,000.00	1	€ 25,000.00	
Assistant Auditor, decentralized in Umbria Adriatic Region (under expert C - 2 years)	€ 30,000.00	6	€ 160,000.00	
Total			€ 140,000.00	
Total Animation, Monitoring, project partner Help Desk financing	€ 30,000.00	14	€ 420,000.00	
Total financing			€ 2,920,000.00	
CRD First Level Control Office, Animation, Monitoring, project partner Help Desk, Info Points	annual cost	employees	total annual cost	8 years cost
Total financing			€ 1,710,000.00	
			=225000*8yrs+175000*2yrs	
ALB First Level Control Office, Animation, Monitoring, project partner Help Desk, Info Points	annual cost	employees	total annual cost	8 years cost
Total financing			€ 1,320,000.00	
			=175000*8yrs+135000*2yrs	
BIT First Level Control Office, Animation, Monitoring, project partner Help Desk, Info Points	annual cost	employees	total annual cost	8 years cost
Total financing			€ 880,000.00	
			=120000*8yrs+80000*2yrs	
MON First Level Control Office, Animation, Monitoring, project partner Help Desk, Info Points	annual cost	employees	total annual cost	8 years cost
Total financing			€ 560,000.00	
			=80000*8yrs+40000*2yrs	
SLO First Level Control Office, Animation, Monitoring, project partner Help Desk, Info Points	annual cost	employees	total annual cost	8 years cost
Total financing			€ 560,000.00	
			=80000*8yrs+40000*2yrs	
GRIE First Level Control Office, Animation, Monitoring, project partner Help Desk, Info Points	annual cost	employees	total annual cost	8 years cost
Total financing			€ 560,000.00	
			=80000*8yrs+40000*2yrs	
Audit Authority				
Type	annual costs			
Group of auditors	€ 30,000.00			
Travel	€ 20,000.00			
	€ 100,000.00			
8 years cost				€ 800,000.00
Certifying Authority				
staff	annual costs			
(under expert - 2 years) (40,000 + 20,000)	€ 30,000.00			
Travel	€ 5,000.00			
	€ 05,000.00			
8 years cost				€ 520,000.00

ITA First Level Control Office - Monitoring	annual cost	employees	total annual cost	8 years cost
Total FLOD - Monitoring financing	€ 55,000.00	1	€ 740,000.00	€ 6,920,000.00
Auditor fee for expert A - 10 years)	€ 25,000.00		€ 59,000.00	
(sample display: 500€/year)				
Assistant Auditor, decentralized (under expert C - 2 years)	€ 25,000.00	2	€ 30,000.00	
Assistant Auditor, decentralized in Abruzzo (under expert C - 2 years)	€ 25,000.00	1	€ 25,000.00	
Assistant Auditor, decentralized in Umbria Adriatic Region (under expert C - 2 years)	€ 30,000.00	6	€ 160,000.00	
Total			€ 140,000.00	
Total Animation, Monitoring, project partner Help Desk financing	€ 30,000.00	14	€ 420,000.00	
Total financing			€ 2,920,000.00	

ITA First Level Control Office - Monitoring	annual cost	employees	total annual cost	8 years cost
Total FLOD - Monitoring financing	€ 55,000.00	1	€ 740,000.00	€ 6,920,000.00
Auditor fee for expert A - 10 years)	€ 25,000.00		€ 59,000.00	
(sample display: 500€/year)				
Assistant Auditor, decentralized (under expert C - 2 years)	€ 25,000.00	2	€ 30,000.00	
Assistant Auditor, decentralized in Abruzzo (under expert C - 2 years)	€ 25,000.00	1	€ 25,000.00	
Assistant Auditor, decentralized in Umbria Adriatic Region (under expert C - 2 years)	€ 30,000.00	6	€ 160,000.00	
Total			€ 140,000.00	
Total Animation, Monitoring, project partner Help Desk financing	€ 30,000.00	14	€ 420,000.00	
Total financing			€ 2,920,000.00	

On-going Evaluation (Call for Tender)	8 year cost	€ 1,000,000.00
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Communication plan	8 year cost	€ 2,100,000.00
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Facilitation and management of a distributed conditional access management/conditional computer system
(Call for Tender)

Realization	€ 20,000,000	8 years cost	€ 200,000,000
System Maintenance and Development	€ 20,000,000	8 years cost	€ 160,000,000
	€ 380,000,000	8 years cost	€ 3,000,000,000

System for the submission of Project Proposal On-Line

Realization, Maintenance and Development	€ 180,000,000	8 years cost	€ 1,800,000,000
Housing and Operating expenses		8 years cost	
Housing	1000 Equat		
Supplier software licenses	€ 42,000,000		€ 80,000,000

sub 1			
Structures	employees	total annual cost	
MA	3,5	€ 145,000,000	from 01/2017 to 06/2017
AA		€ 100,000,000	€ 570,125,000
CA	4	€ 65,000,000	K = (x+y-z-1w)/2
JTS	17	€ 648,250,000	programme
			intentional 2017/2018

TF - A total funds (2007-2013)	€ 28,895,520
sub A allocated funds from 01/01/09 to 31/12/16 +	€ 26,647,125
sub B allocated funds from 01/2017 to 06/2017	€ 2,248,395
TF - sub A (reserve A)	€ 2,248,395
TF - sub B (reserve B)	€ 2,827,520

subtotal A = sub B + sub C + sub D + sub E + sub F + sub G + sub H + sub I + sub J + sub K + sub L + sub M + sub N + sub O + sub P + sub Q + sub R + sub S + sub T + sub U + sub V + sub W + sub X + sub Y + sub Z
 sub B = sub C + sub D + sub E + sub F + sub G + sub H + sub I + sub J + sub K + sub L + sub M + sub N + sub O + sub P + sub Q + sub R + sub S + sub T + sub U + sub V + sub W + sub X + sub Y + sub Z
 reserve A = TF - sub A reserve B = TF - sub B

NOT PLANNED			
1 year	8 years cost		
€ 50,000,000	€ 400,000,000		
O.I.C.S. OPERATING COSTS			
Committed at 31/12/2013	Reported (and validated)	Reported / committed	Reported / planned
€ 150,000,000	€ 152,814,222	101.88%	38.20%

TF - A total funds (2007-2013)	€ 28,895,520
sub A allocated funds from 01/01/09 to 31/12/16 +	€ 27,047,125
sub B allocated funds from 01/2017 to 06/2017 + Z	€ 26,468,000
TF - sub A (reserve A)	€ 1,846,395
TF - sub B (reserve B)	€ 2,427,520

€ 1,000,000.00	€ 492,356.00	49.24%	-10.84%	-1.16%	€ 515,644.00
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€ 1,438,500.00	€ 1,294,649.54	90.00%	68.10%	31,000	€ 861,500.00	reduce expenditure rate
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€ 348,000.00	€ 348,000.00	100.00%	100.00%	Implemented		
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€ 168,000.00	€ 168,000.00	100.00%	100.00%	Implemented		
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€ 14,540.00	€ 14,540.00	100.00%	29.28%	4,200	€ 35,068.00	increase available budget resulting per 8 years
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Planned
8 years

Committed
at 31/12/2011

Reported
(and validated)
at 31/12/2011

Reported /
committed

Reported /
planned

Index of criticality
(criticality > 0)

available budget for 5 years
2012 - 2016

	Y	Z	W	V	U	T	S	R	Q	P	O	N	M	L	K	J	I	H	G	F	E	D	C	B	A			
Total	€ 26,468,000.00	€ 11,909,044.15	€ 8,123,714.51	67.70%	30.60%	-6.61	18,200,455.03																					
Remaining Profit	€ 1,160,000.00	€ 590,000.00	€ 590,054.07	101.73%	50.07%	0.97	€ 560,946.93																					
Contracting Profit	€ 320,000.00	€ 171,722.97	€ 171,722.97	102.82%	33.02%	-4.48	€ 518,277.03																					
Profit	€ 800,000.00	€ 0.00	€ 0.00	0.00%	0.00%	-7.50	€ 600,000.00																					
ITS	€ 6,785,000.00	€ 2,069,970.92	€ 2,069,970.92	89.23%	30.49%	-7.01	€ 4,715,029.08																					
M&C/ISC Measures	€ 1,420,000.00	€ 640,904.15	€ 640,904.15	100.00%	39.97%	1.67	€ 677,095.85																					
T.A. country ITA	€ 5,520,000.00	€ 1,952,127.46	€ 1,952,127.46	89.14%	32.89%	-4.92	€ 3,567,872.54																					
T.A. CRO	€ 1,700,000.00	€ 299,366.68	€ 299,366.68	53.80%	13.43%	-24.01	€ 1,320,000.00																					
T.A. ALB	€ 1,200,000.00	€ 0.00	€ 0.00	0.00%	0.00%	-37.50	€ 810,000.00																					
T.A. BIH	€ 680,000.00	€ 0.00	€ 0.00	0.00%	0.00%	-37.50	€ 510,000.00																					
T.A. KCM	€ 560,000.00	€ 0.00	€ 0.00	0.00%	0.00%	-37.50	€ 560,000.00																					
T.A. KCM	€ 560,000.00	€ 0.00	€ 0.00	0.00%	0.00%	-37.50	€ 560,000.00																					
T.A. SLO	€ 580,000.00	€ 0.00	€ 0.00	0.00%	0.00%	-37.50	€ 580,000.00																					
T.A. GHE	€ 580,000.00	€ 492,256.00	€ 492,256.00	84.88%	48.84%	-1.16	€ 515,744.00																					
On going Evaluation	€ 1,000,000.00	€ 1,294,819.54	€ 1,294,819.54	129.48%	61.65%	24.15	€ 661,500.00																					
Contracting plan	€ 2,100,000.00	€ 590,540.00	€ 590,540.00	100.00%	93.75%	0.70	€ 35,260.00																					
M&C	€ 566,000.00																											

TF - sub A (reserve A) € 1,848,395

TF - sub B (reserve B) € 2,427,520

IF PLANNED FOCS operating costs € 400,000.00