



IL SEGRETARIO DELLA GIUNTA
(Avv. Ernesto Grillo)
M. Aut. L. Amato



GIUNTA REGIONALE



Documento conforme all'originale
composto di n. 4, fogli

L'Aquila, il 14 DIC 2015
Il Responsabile CSS

IPA Adriatic CBC Programme Joint Monitoring Committee (JMC)
13th meeting – Trieste, 26 July 2012

JMC's DECISIONS

ITEM 1.2. Approval of the Minutes of the previous JMC Meeting (Rome, 29-30 March 2012)

The JMC approved the minute of the JMC meeting held in Rome on 29-30 March 2012 with the modifications requested by Ms. Corda and by the Slovenian and Bosnian Delegations.

ITEM 2. Quality Assessment II call ordinary projects

The JMC decides to finance the projects according to the three ranking lists presented by the JTS (one for each Priority) on the basis of the available budget allocated by the Call under each Priority.

Consequently:

- under Priority 1, 27.327.300,00 EUR were allocated by the Call, according to which the first 11 projects listed in the ranking list according to the score achieved are financed (thus up to project ADRIGOV - 184), for a total amount of 26.351.238,72 EUR;
- under Priority 2, 27.327.300,00 EUR were allocated by the Call, according to which the first 9 projects listed in the ranking list according to the score achieved are financed (thus up to project ADRIACOLD - 030), for a total amount of 24.002.599,60 EUR. Since for the project EXPO.AUS (037) a reduction by 112.550,60 EUR (only 3,27% of its total project budget) will not affect the project's capacity to reach its objectives, the JMC decides to require to this project such reduction. In case the project EXPO.AUS (code 037) agrees on reducing its budget by 112.550,60 EUR, it will be financed as well. In this case the total amount allocated for Priority 2 will be equal to 27.327.300,00 EUR.
- under Priority 3, 27.327.300,00 EUR were allocated by the Call, according to which the first 11 projects listed in the ranking list according to the score achieved are financed (thus up to project KHE-STO - 042), for a total amount of 25.861.154,89 EUR.

The total amount allocated for the three Priorities is equal to: 76.214.993,21 EUR (79.539.693,61 EUR in case also EXPO.AUS is financed too, according to the above mentioned conditions).

The three ranking lists will remain valid until 31.12.2013 and, in case additional funds will be available under the specific Priority, additional projects will be financed according to the score achieved.

The JTS shall verify for all the projects if there are cases similar to project @driklab (code 193) - Priority 3 - where a Serbian partner's participation does not cover one of the field admitted by the Call. In this case, the JMC shall decide if to reject the whole project or to require the exclusion of the Serbian Final Beneficiary from the project partnership (§ 6 of the Call).

The three ranking lists are annexed to this decision.



ITEM 3.1. PMCM: General eligibility principles, staff cost calculation

General eligibility principles (shared costs)

After the explanations provided by the JTS, that any Programme rule will apply from the date of notification to the Final Beneficiaries (thus with the publication of the updated version on the Programme Management and Control Manual) and, consequently, any joint procurement implemented by Final Beneficiaries before that date will be considered eligible (and related expenditure too), the Croatian Delegation withdraw its proposal.

Consequently joint procurements among Final Beneficiaries belonging to the same Countries ARE NOT eligible and the exception initially proposed by this Delegation will not be included in the PMCM.

Staff cost calculation

7 Countries out of 8 (Slovenian excluded) voted for the proposal made by the JTS.

Being this the third consultation on this issue (the previous two were made through written procedures n. 6/2011 and n. 8/2012), according to the Rules of Procedures of the JMC (Rule 6 – Decision Making), the decision is taken with 2/3 of the Participating Countries. Consequently the formula is modified according to the JTS proposal:

$$\frac{\text{Gross salary}}{\text{workable monthly days/hours}} \times \text{project worked days/hours}$$

3.2 Project change FLA.

Taking into consideration that according to art. 12.2 of the General Conditions to the IPA Subsidy Contract, *the Lead Partner cannot in any case be replaced*, the Lead Partner of the project will be invited by the Managing Authority to maintain its role into the project as Lead Beneficiary.

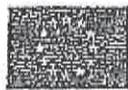
In case it does not agree, the IPA Subsidy Contract will be immediately terminated by the Managing Authority.

As far as concerns expenditure already incurred by Final Beneficiaries and validated by FLCO, according to what ruled in the IPA Subsidy Contract, the Managing Authority shall not reimburse them since the project has not reached its outcomes.

Read and signed:

Managing Authority: Battista Mancuso

Italian delegation: François Lefebvre



Croatian delegation: Djordjević

Greek delegation: Tsiaras

Albanian delegation: Kosaku

Montenegrin delegation: Ljubičić

Bosnian delegation: Profanić Uludag

Serbian delegation: Cvetković

Slovenian delegation: Černič



IPA Adriatic CBC Programme Joint Monitoring Committee (JMC)
13th meeting – Trieste, 27 July 2012

JMC's DECISIONS

ITEM 5.1 Detailed information on Programme implementation also at level of ordinary projects financed under the 1st Call

The JMC approves the JTS' proposal on technical assistance Action Plan for reducing the de-commitment risk annexed to the present document.

ITEM 4.4. Reorganization JTS structure

The JMC agrees on adopting option A proposed by the MA, that will provide information on the tasks assigned to each expert of the JTS.

The proposal is annexed to the present document.

ITEM 4.1 TA resources: use of the remaining resources

1) The Audit Authority explains the reasons for the request to increase the budget allocation for an amount of 15.800 Euros (total amount 79.000 Euros) to be spent for the meetings to be held with the Group of Auditors.

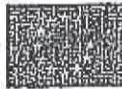
Upon Greece's proposal the JMC decides, as showed in the table annexed to the present document, not to approve the allocation of additional 79.000 Euros, but to use the remaining resources, namely 300.000 Euros, coming up from the difference between the total amount allocated of 800.000 Euros and 500.000 Euros committed for the tender of TA already signed.

2) as for the financial table concerning the Programme Technical Assistance Financial Plan the JMC approves the adoption of the following budget changes:

a) to use the amount of 50.000 Euros allocated per Country (Italy excluded) not only for Communication activities but also for potential and not envisaged activities that might be necessary during the Programme implementation;

b) to accept the request submitted by Serbian delegation to allocate the amount of 50.000 Euros (for communication activities) and 73.592 Euros (for Serbian FLCO activities for the period starting from October 2012 until the end of 2015).

c) to allocate 20.000 Euros for the reorganization of the JTS structure as proposed by the MA.



ITEM 6.1. Call for Strategic Project Proposals

The JMC approves the draft of the Call for Strategic Project Proposals in the version 2.2.

ITEM 6.2. Application Package and ITEM 6.3. T.o.R. Micro Themes

The JMC decides to approve under written procedure the Applicants' manual and the Terms of Reference on the themes. (1)

ITEM 6.4. T.o.R. External Experts

The JMC decides to approve the draft on T.o.R. of the External Experts in the version 0.6

Read and signed:

Managing Authority: Giulio Susto

Italian delegation: Francesco Ricci

Croatian delegation: Mirko

Greek delegation: Dimitris Vassilakis

Albanian delegation: Vjollca Felber

Montenegrin delegation: dr. Slobodan

Bosnian delegation: Zeynunna Nadić

Serbian delegation: Dragana Čajković

Slovenian delegation: Bojan Šimič

- (1) As regards the TOR on the Themes for Strategic Project Proposals the JMC approves that the at least two compulsory objectives must be reached by the Project - the new methodology includes compulsory and specific objectives related to compulsory outputs and some suggested activities.

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

	Planned 1 year	Planned 8 years	
Annual cost	employees	total annual cost	8 years cost
Total MA staff costs	8,6	€ 163.000,00	€ 1.304.000,00
Managing Authority (part-time)	0,60	€ 65.000,00	
responsible of the Inter. Cooperation office (part-time)	0,60	€ 60.000,00	
Administrative assistant of the Inter. Cooperation office	1,00	€ 25.000,00	
Administrative assistant of the Inter. Cooperation office	1,00	€ 25.000,00	
Administrative assistant of the Inter. Cooperation office/part-time	0,50	€ 10.000,00	
Project Managers (ITAI) (part-time 8 years)	4,00	€ 20.000,00	€ 160.000,00

JTS	annual cost	employees	total annual cost	8 years cost
Total JTS staff costs	12	€ 615.000,00		€ 4,920.000,00
Coordinator (leader expert A - 10 years)	1	€ 63.000,00		
Contact Point - Project Management Unit	1	€ 275.000,00		
Project Managers (GRD, OOG, HCN, ALB, GRC, SLO, SER) (leader expert D - 5 years)	4	€ 45.000,00	€ 180.000,00	
Project Managers (ITAI) (leader expert C - 2 years)	2	€ 30.000,00		
Finance Management and Monitoring Unit				
Programme Finance Manager (leader expert D - 5 years)	1	€ 45.000,00		
Project Finance Manager and Monitoring (leader expert C - 2 years)	1	€ 30.000,00		
ICT Technical Service Center (assistant D - 1 year)	1	€ 20.000,00		
Administrative - Legal Unit				
Administrative expert (leader expert D - 5 years)	1	€ 45.000,00		
Legalexpert (leader expert B - 5 years)	1	€ 45.000,00		
Language expert (leader expert C - 2 years)	1	€ 30.000,00		
Running Costs + Travel				
€ 163.250,00			€ 1.305.000,00	
Supply, other communication, travel, telephone, internet+BBB (Office equipment, loc. desk, printer, fax, phone...) (renewed after 4 years)				
€ 4.000 x 12 x 2 + € 120.000 (loc. desk, printer, fax, phone...) (renewed after 4 years)			€ 73.210,00	
Rent costs (from 1/2010 to 12/2010)				
Travel				
TOTAL JTS annual financing			€ 188.260,00	€ 1.478.220,00

MONITORING COMMITTEE / Selection Committee	Details	annual costs	8 years cost
Meetings of NC (organization, interpreting services! accommodation and travel for 2 persons for each countries involved)	member costs > 8 countries x 2 persons organization, interpreting services	€ 141.000,00	€ 1.136.000,00
Meetings of EC (organization, accommodation and travel for 1 person for each countries in EC, costs of External Experts for assessment of applications)	member costs > 8 countries x 1 person x €250 (10 days) external experts >	€ 42.500,00	€ 330.000,00

ITAI First Level Control Office - Northern	annual cost	employees	total annual cost	8 years cost
Total FLCO - Northern financing				€ 220.000,00
Total Animation, Monitoring, project partner Help Desk financing	€ 350.000,00	14	€ 4.900.000,00	
Total financing			€ 740.000,00	€ 8.920.000,00

GRD First Level Control Office, Arvensa/Dein, Membership, Project partner Help Desk, Info Points	annual cost	employees	total annual cost	8 years cost
Total financing				€ 1.710.000,00

ALB First Level Control Office, Arvensa/Dein, Monitoring, Project partner Help Desk, Info Points	annual cost	employees	total annual cost	8 years cost
Total financing				€ 1.723.000,00

BIN First Level Control Office, Arvensa/Dein, Monitoring, Project partner Help Desk, Info Points	annual cost	employees	total annual cost	8 years cost
Total financing				€ 80.000,00

SLO First Level Control Office, Arvensa/Dein, Monitoring, Project partner Help Desk, Info Points	annual cost	employees	total annual cost	8 years cost
Total financing				€ 80.000,00

GRC First Level Control Office, Arvensa/Dein, Monitoring, Project partner Help Desk, Info Points	annual cost	employees	total annual cost	8 years cost
Total financing				€ 80.000,00

Audit Authority	annual costs	employees	total annual cost	8 years cost
Group of auditors	€ 20.000,00	1		
Travel	€ 30.000,00	1		
			€ 110.000,00	€ 880.000,00

Certifying Authority	annual costs	employees	total annual cost	8 years cost
staff				
Quartermaster + 3 years (40.000 + 30.000)	€ 36.000,00	2		
Travel	€ 5.000,00	1		
			€ 310.000,00	€ 2.480.000,00

Ongoing Evaluation (Call for Tenders)	annual costs	employees	total annual cost	8 years cost
				€ 1.037.000,00

Consultation plan	annual costs	employees	total annual cost	8 years cost
				€ 2.100.000,00

Realization and management of a distributed consultative access management/monitoring computer system (CoA) for Tenders	annual costs	employees	total annual cost	8 years cost
System Maintenance and Development	€ 20.000/year	1	€ 20.000,00	
				€ 320.000,00

System for the submission of Project Proposal On-Line	annual costs	employees	total annual cost	8 years cost
Realization, Maintenance and Development	€ 160.000/year	1	€ 160.000,00	

T.A. plan updating Trieste 27/07/2012

Planned 1 year	Planned 8 years
Total MA staff costs	34
Managing Authority (part-time)	0,50
responsible of the Inter. Cooperation office/part-time	€ 130.000,00
Administrative assistant of the Inter. Cooperation office/part-time	€ 40.000,00
Administrative assistant of the Inter. Cooperation office/part-time	€ 35.000,00
Administrative assistant of the Inter. Cooperation office/part-time	€ 25.000,00
Administrative assistant of the Inter. Cooperation office/part-time	€ 20.000,00
Administrative assistant of the Inter. Cooperation office/part-time	€ 10.000,00
COB operating costs	€ 60.000,00
	€ 60.000,00

JTS	annual costs	employees	total annual cost	8 years cost
Total JTS staff costs	57		€ 410.000,00	€ 3.280.000,00
Coordinator (leader expert A - 10 years)	1		€ 60.000,00	€ 600.000,00
Contact Point - Project Management Unit	9		€ 390.000,00	
PROJECT MANAGEMENT UNIT	1		€ 40.000,00	
Project Managers (GRD, OOG, HCN, ALB, GRC, SLO, SER) (leader expert D - 5 years)	4		€ 45.000,00	
Project Managers (ITAI) (leader expert C - 2 years)	2		€ 30.000,00	
Finance Management and Monitoring Unit	2		€ 60.000,00	
Programme Finance Manager (leader expert D - 5 years)	1		€ 45.000,00	
Project Finance Manager and Monitoring (leader expert C - 2 years)	1		€ 30.000,00	
ICT Technical Service Center (assistant D - 1 year)	1		€ 20.000,00	
Administrative - Legal Unit	2		€ 140.000,00	
Administrative expert (leader expert D - 5 years)	1		€ 45.000,00	
Legal expert (leader expert B - 5 years)	1		€ 45.000,00	
Language expert (leader expert C - 2 years)	1		€ 30.000,00	
Running Costs + Travel				
€ 143.250,00				
Supply, other communication, travel, telephone, internet+BBB (Office equipment, loc. desk, printer, fax, phone...) (renewed after 4 years)				
€ 4.000 x 12 x 2 + € 120.000 (loc. desk, printer, fax, phone...) (renewed after 4 years)			€ 73.210,00	
Rent costs (from 1/2010 to 12/2010)				
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TOTAL JTS annual financing			€ 143.260,00	€ 1.478.220,00

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SLO First Level Control Office, Arvensa/Dein, Monitoring, Project partner Help Desk, Info Points	annual cost	employees	total annual cost	8 years cost
Total financing				€ 80.000,00

GRC First Level Control Office, Arvensa/Dein, Monitoring, Project partner Help Desk, Info Points	annual cost	employees	total annual cost	8 years cost
Total financing				€ 80.000,00

Audit Authority	annual costs	employees	total annual cost	8 years cost
Communication activities				€ 10.000,00
First level consultations				€ 75.000,00

Housing and Operating expenses			8 years cost
Housing	100% dryer		
supplies software licenced	€ 41.050,00		€ 60.040,00

T.A. Total funds (2007-2013) : € 28.859.510
allocated funds from 01/01/09 to 31/12/16 : € 26.058.000
reserve A) : € 2.827.610

subtotal A = sub A + b + c + d + e + f + g + h + i + j + m + n + o + p + q + r + s + t + u
reserves A) = TF - sub A

Housing and Operating expenses			8 years cost
Housing	100% dryer		
supplies software licenced	€ 41.050,00		€ 60.040,00

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reserves A) : € 2.827.610

subtotal A = a+b+c+d+e+f+g+h+i+j+m+n+o+p+q+r+s+u
reserves A) = TF - sub A

excluding about € 20.000 of JTS costs savings

Total	€ 36.063.000,00
Managing Auth.	€ 1.160.000,00
Certifying Auth.	€ 520.000,00
Audit Auth.	€ 800.000,00
JTS	€ 6.746.000,00
JMC/JSC Meetings	€ 1.828.000,00
T.A. country ITA	€ 6.920.000,00
T.A. CRO	€ 1.700.000,00
T.A. ALB	€ 1.320.000,00
T.A. SR	€ 882.000,00
T.A. MON	€ 560.000,00
T.A. SLO	€ 560.000,00
T.A. GRE	€ 340.000,00
T.A. BEN	€ 0,00
Ongoing Evaluation	€ 1.008.000,00
Communication plan	€ 2.100.000,00
N.I.B.	€ 868.000,00

Total	€ 26.581.592,00
reserves A)	€ 2.313.918,00
Managing Auth.	€ 1.160.000,00
Certifying Auth.	€ 520.000,00
Audit Auth.	€ 800.000,00
JTS	€ 6.824.000,00
JMC/JSC Meetings	€ 1.624.000,00
T.A. country ITA	€ 6.920.000,00
T.A. CRO	€ 1.760.000,00
T.A. ALB	€ 1.370.000,00
T.A. SR	€ 920.000,00
T.A. MON	€ 510.000,00
T.A. SLO	€ 610.000,00
T.A. GRE	€ 510.000,00
T.A. BEN	€ 123.392,00
Ongoing Evaluation	€ 1.008.000,00
Communication plan	€ 1.760.000,00
N.I.B.	€ 568.000,00

