

General Conference

GC(62)/RES/4

Date: September 2018

General Distribution

Original: English

Sixty-second regular session

Item 9 of the agenda (GC(62)/17)

The Working Capital Fund for 2019

Resolution adopted on 20 September 2018 during the seventh plenary meeting

The General Conference,

Accepting the recommendations of the Board of Governors relating to the Agency's Working Capital Fund for 2019,

- 1. Approves a level of €15 210 000 for the Agency's Working Capital Fund for 2019;
- 2. <u>Decides</u> that the Fund shall be financed, administered and used in 2019 in accordance with the relevant provisions of the Agency's Financial Regulations;¹
- 3. <u>Authorizes</u> 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;
- 4. <u>Requests</u> 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.