

**Conclusion of 4th Meeting of the Project Steering Committee
of the South East Europe Programme – SEE/A/246/4.2/X - DONAUREGIONEN+ project
Serbia, Novi Sad, 15th September 2010**

Attended:

1. LP – Tibor Nemeth – Chairman
 2. ERDF PP1 – Julius Hanus – SVK
 3. ERDF PP5 – Attila Bognar – HU
 4. ERDF PP8 – Mariana Nikolova – BG
 5. ERDF PP10 – Oana Popescu – RO
 6. 10% PP1 – Viorel Miron – MD
 7. 10% PP2 – Mariia Tanasenko – UA
 8. 10% PP5 – Tijana Zivanovic – SR
 9. 10% PP8 – Mariana Balic – CRO
- Invited partner: ERDF PP7 – HU

1. The Romanian member was changed by request of Romanian partners.
2. The Lead Partner presented the situation about the change of the LP from Ministry of Construction and Regional Development to Ministry of Interior from 1st of July 2010 and about the expected new change of LP from Ministry of Interior to Ministry of Transport, Regional Development and Tourism from 1st of November 2010.
3. The Lead Partner presented the situation about refusal of personally participation (by staff) on following workshops of Ukrainian partners – 10% PP3 and 10% PP4 – due the sharp decrease in funding and staff reduction in their organisation.
4. On the basis of confirmation of UA partners, all activities and responsibilities of 10% PP3 and PP4 concerning the experts tasks until end of the project implementation will be directly provided by 10% PP2 from Ukraine.
5. The PSC discussed about the possibilities to reallocate the budgets between the sponsoring partners and change the sponsoring rules.
6. The PSC approved with following budget reallocation – 9.000,- € from ERDF PP1 (SVK) to ERDF PP7 (HU). This reallocated budget means the planned sum for travel and accommodation costs of sponsoring partner ERDF PP1 for 10% PP4. ERDF PP7 will use this reallocated budget for the sponsoring of external experts and services for 10% PP2.
7. Travel and accommodation costs of 10% PP3 and PP4 for the Project Middle and Final Conference will be furthest covered/sponsored by ERDF PP1 and ERDF PP5.
8. The participation of 10% PP3 on the workshops will be provided by delegated experts covered by their sponsoring partner ERDF PP5.
9. The PSC asks the ERDF PP7 for the responsible approach to ensure their sponsoring activities destined to the 10% PP2. Those should be provided regularly on the basis of presented outputs and result of sponsored partner 10% PP2.

10. The budget reallocation between project partners must be approved by Monitoring Committee and Managing Authority of TCP SEE that will mean to prepare the “request for project modification” by LP. It will be possible only after the stabilization of new LP.
11. The budget reallocation between project partners will mean revised Application Form (with the modified budget); new Co-financing Statements of affected partners (ERDF PP1 and ERDF PP7). The budget reallocation between project partners will not have affect on the Partnership Agreement.
12. The budget reallocation between project partners must not risk the transnationality of the project and cannot result that any of the affected partners will not be able to deliver all its planned outputs and results following the modification. The budget reallocation between project partners can be requested only once during the whole project period.
13. PSC asks the Project Partners to prepare their detailed 2nd project changes concerning the reallocation between WP and BL until the end of October 2010.
14. PSC asks the Project Partners to report also their administrative and others planned changes to their 3.2 Partner Report and send it to the relevant PSC Members and the LP.
15. PSC approved the all administrative, managing activities incl. the deadlines to the next PSC meeting:
 - a. Deadline for the submitting the Partner Report – approved (by FLC body) or non-approved (but sent to FLC body) - by PP’s and relevant PSC members to the LP - 20th of November 2010,
 - b. Deadline for the submitting the Declaration of Validations – by PP’s and relevant PSC members to the LP – 30th of November 2010 (it is possible to bring it to the 7th Workshop in Bratislava on 24th and 25th of November 2010),
 - c. Dates of all Controlling and Coordination Meeting proposed by LP,
16. PSC asks the Project Partners to observance all deadlines which are proposed in the conclusion of the 6th Workshop.
17. The next regular PSC meeting will be on the next workshop (7th WS) in Bratislava on 24th November 2010 – approval of 2nd budget changes.