

DRAFT AGENDA FOR STUDY TRIP ON BUDGET PLANNING AND MANAGEMNT OF THE EU FUNDS IN SLOVENIA
(November 18th – 21st, 2014)

Day 1 –Tuesday, November 18th – Arrival of PEMPAL participants.

Day 2 – Wednesday, November 19th

9:00-9:30	Registration and distribution of materials
9:30-9:45	Welcome, Introduction to the Logistics and the Agenda <i>Naida Carsimamovic Vukotic, World Bank Resource Team member for BCoP</i> <i>Ziva Lautar, PEMPAL Secretariat</i>
9:45-10:30	INTRODUCTORY SESSION: Sharing of the Experiences and Interests of the PEMPAL participants (to set the scene for the Study Visit program and ensure that the sessions address specific interests of the participants) <i>PEMPAL participants (a 5-7 minute presentation on their country situation in terms of EU funds and what they are mostly looking to learn from the Study Visit), facilitated by Naida Carsimamovic Vukotic</i>
10:30-11:00	Coffee break
11.00 – 13.00	SESSION 1: General Overview of the Budget System in Slovenia <i>Ministry of Finance of Slovenia, Ms Mojca Voljč, Head of the Department for Budget System Development</i> Questions and Answers
13.00 - 14.00	Lunch (Canteen of the Ministry of Finance)
14:00-15.30	SESSION 2: How the System of Managing the EU Funds in Slovenia Works (including the institutional set-up) <i>Ministry of Finance of Slovenia, Ms Mateja Mahkovec, Head of Department in Sector for Managing EU Funds</i>
15.30 – 15.45	Coffee break

15.45-17.00	<p>SESSION 2: CONT.</p> <p>How the System of Managing the EU Funds in Slovenia Works (including the institutional set-up)</p> <p><i>Ministry of Finance of Slovenia, Ms Mateja Mahkovec, Head of Department in Sector for Managing EU Funds</i></p> <p>Questions and Answers</p>
18:00-19.00	City Tour
20:00	<i>Dinner outside of the hotel, with the hosts</i>

Day 3 – Thursday, November 20th

9:00-10.30	<p>SESSION 3:</p> <p>The Role of the Managing Authority in the Implementation of the Structural and Cohesion Funds and its Operation</p> <p><i>Government Office for Development and European Cohesion Policy, Mr Andrej Engelman, Deputy Director</i></p> <p>Questions and Answers</p>
10.30-11.00	<i>Coffee break</i>
11.00-12.30	<p>SESSION 4: Work of the Budget Supervision Office: Independent Control of the Expenditures from EU Funds, Reporting to the EC, and the Main Audit Findings</p> <p><i>Ministry of Finance of Slovenia, Ms. Natasa Prah, Director of Budget Supervision Office</i></p> <p>Questions and Answers</p>
12.30-14.00	<i>Lunch (Canteen of the Ministry of Finance)</i>
14.00-16:00	<p>SESSION 5 (<u>TO BE CONFIRMED</u>): Methodological Issues Related to Recording and Reporting</p> <p><i>Ministry of Finance of Slovenia, Mr. Stane Vencelj, Head of Sector for Public Finance Analysis and Economic Policy Coordination</i></p>

	Questions and Answers
19:00	<i>Dinner (free afternoon, dinner provided)</i>

Day 4 – Friday, November 21st (for the PEMPAL participants only)

9:00-12:00	Follow-up meeting of the PEMPAL participants <ul style="list-style-type: none"> • Discussion on lessons learnt from the Slovenian system • Preparations on input on preparation of Study Visit report and dissemination to the BCoP membership
12:00	<i>Lunch</i>

Departures are planned for the afternoon of November 21st.

Detailed information will be in the INFO Letter.