

## **Minutes of the PEMPAL TCOP Executive Committee Meeting (Video Conference) on January 27<sup>th</sup> 2014**

On January 27<sup>th</sup>, 2014 the PEMPAL Treasury Community of Practice (TCOP) Executive Committee gathered for a regular meeting by means of video conference.

The video conference was attended by: Mimoza Pilkati (Ministry of Finance, Albania), Vugar Abdullayev (Ministry of Finance, Azerbaijan), Nino Tchelishvili (Ministry of Finance, Georgia), Zaifun Ernazarova (Ministry of Finance, Kazakhstan), Angela Voronin (Ministry of Finance, Moldova), Alexander Demidov (Treasury of Russian Federation), Natalia Sushko (State Treasury, Ukraine), Elena Nikulina (PEMPAL Leader, World Bank), Ion Chicu (TCOP Advisor, World Bank), Bojana Crnadak (PEMPAL Secretariat).

### **Meeting Agenda:**

#### **I. TCOP workshop in Tbilisi**

- *Update on the event organization process*
- *Workshop agenda approval*
- *TCOP Executive Committee meeting in Tbilisi*
- *Other organizational issues*

#### **II. Discussions on the TCOP Activity Plan for FY 2015**

- *Discussions and approval by the Executive Committee of the Activity Plans developed by 4 thematic groups created within TCOP*
- *Draft TCOP Activity Plan for FY 2015*

#### **III. Update on Moscow PEMPAL Plenary preparation**

##### **I. TCOP workshop in Tbilisi**

Nino Tchelishvili, Ion Chicu and Bojana Crnadak have updated the meeting participants on the status of preparation of the Tbilisi TCOP workshop, scheduled for February 10-12th, 2014. Most of the workshop preparation activities have been completed by the date of the videoconference. The main part of presentations were submitted for translation and printing. Contracts with relevant service providers have been signed.

The meeting participants have discussed the draft agenda of the workshop, as well as individual agendas of the parallel meetings of all three thematic groups on public sector accounting and

reporting, which will be held in Tbilisi. All draft agendas have been approved by the TCOP Executive Committee members.

The meeting of the TCOP Executive Committee is scheduled for February 9<sup>th</sup>, 2014, in Tbilisi, Georgia. The meeting participants have discussed the draft agenda of the meeting. Issues related to the preparation of the TCOP meeting in Moscow in May 2014 will be discussed in Tbilisi. Also, discussions on the TCOP Action Plan for the FY 2015 will be envisaged by the Tbilisi meeting agenda. The final version of the TCOP Executive Committee meeting in Tbilisi will be developed before the meeting itself.

## **II. Discussions on the TCOP Activity Plan for FY 2015**

**Angela Voronin** has informed the meeting participants about the meeting of the PEMPAL Steering Committee, held on January 16<sup>th</sup>, 2014, where COPs' budgets for the FY 2015 have been discussed and approved. **US\$ 436.000** have been allocated for the TCOP activities planned for this period. The draft TCOP Action Plan for the FY 2015 have been presented to the meeting participants, as well as the individual action plans of 4 thematic groups established within the TCOP.

The meeting participants will prepare their comments and suggestions to the draft TCOP Action Plan for the FY 2015, which will be discussed during the meeting in Tbilisi. .

## **III. Update on Moscow PEMPAL Plenary preparation**

Alexander Demidov, Bojana Crnadak, Elena Nikulina and Ion Chicu provided the latest information on the status of preparation of the 2014 PEMPAL plenary meeting, scheduled for May 27-29<sup>th</sup>, 2014 in Moscow, Russian Federation. On May 26<sup>th</sup> the TCOP meeting on Russian Federation experience in treasury system modernization will be held in Moscow.

TCOP Executive Committee members will discuss in Tbilisi the issues related to Moscow events preparation, including the TCOP contribution to the PEMPAL plenary meeting organization.

### **Main conclusions of the meeting:**

- Issues related to the preparation of the 2014 PEMPAL plenary meeting in Moscow will be discussed during the Tbilisi meeting of the TCOP Executive Committee. Also, the TCOP Action Plan for the FY 2015 is expected to be discussed and approved in Tbilisi

- The TCOP Executive Committee has approved individual action plans of 4 thematic groups established within the treasury community
- Ion Chicu will prepare and circulate the draft Minutes of the meeting.
- The next meeting of the TCOP Executive Committee will be conducted on February, 9th, 2014, in Tbilisi, Georgia
- Ion Chicu will prepare and circulate the draft Minutes of the meeting.