



## **Certifying Authorities' (CA) and Bodies' performing accounting function (BAF) network meeting**

**8 November 2023**

Online | Zoom

### **CET**

**9.45 – 10.00**

Check-in and onboarding

**10.00 – 10.15**

**Welcome and introduction**

**10.15 – 11.30**

#### **Session 1 – State of play of 2014-2020 programmes and closure**

- Financial implementation of Interreg programmes 2014-2020
- Closure of programmes (closure guidelines, Q&A)
- Calculation of the final balance
- Extension of the deadline for administrative closure
- Article 129 and monitoring of public funds
- Non-functioning operations, phasing of operations

**11.30 – 11.45**

Comfort break

**11.45 – 13.00**

#### **Session 2 – 2021-2027 programmes and accounting function**

- Accounts – updated roadmap and methodological notes
- Jems and accounting function?
- System audit and Key Requirements 9 and 10
- Organisation of accounting function and payment applications

**13.30 – 14:00**

#### **Wrap up and closure**

- Future activities in this network