

# CA network meeting

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Agenda, 15 June 2017  
The Palace Hotel, High Street  
Sliema, Malta





## CA network meeting

15 June 2017

Sliema, Malta

### Outlines and objectives

The Certifying Authorities network meets annually to discuss the current challenges faced by CA in the daily programme implementation. This meeting is organised as back-to-back event with Audit Authorities network meeting in order to share some sessions together.

Audit and Certifying Authorities are highly dependent on each other in the process of submission of annual accounts. The objective of this part of the event is to bring these stakeholders together in order to create a better understanding on each other's role both in control process and in the process of submission of annual accounts. By the end of the session, we hope to be able to list key success factors/cooperation principles, which should be used in the programme control context by both AA and CA representatives. By the end of the day a good practice examples of coordinating this process will be presented for inspiration and development in the context of each programme where the two institutions are placed.

The joint sessions with AA will be followed by working style meeting of CAs and the main goal of this part of the meeting is to discuss and exchange on issues of common concern.

In case lack of clarity or different interpretations, the DG Regio will be approached with collected questions and doubts.



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### Timetable

08.30 – 09.00	Morning coffee and registration
09.00 – 09.30	Introduction to the joint session of the Audit and Certifying Authorities Interact
09.30 – 10.00	Assurance package 2014 – 2020 Feedback & overview by the Commission
10.00 – 10.45	Workshop on the understanding of each other's role on the successful process towards submission of annual accounts Moderated by Interact
10.45 – 11.15	Coffee break
11.15 – 12.00	Join session on presentation of the results of the workshops Moderated by Interact
12.00 – 13.00	Case study presentation on the successful process maps for submission of accounts Presentation by Interreg programmes and their Certifying and Audit authorities
13.00 – 14.00	Lunch break
14.00 – 14.30	Examples of CA related sections in electronic monitoring system <i>Marie Everat</i>
14.00 – 15.00	Cash flow at the programme level <i>Vanessa Veiheire</i>
15.00 – 17.00	Other topics: <ul style="list-style-type: none"><li>• Experience with reporting irregularities in annual accounts (including irregularities below 250€)</li><li>• Electronic monitoring systems and accounting systems</li><li>• Partial payments to the projects based on risk assessment or using lump sum</li><li>• Controllers and use of sampling methods</li><li>• First assurance: how the links between Monitoring Committee, monitoring system and contracting is checked</li></ul>



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- SFC – payment claims and accounts (Norwegian and Swiss co-financing and private / public co- financing).

**17.00 – 17.30**      **Wrap up, next steps and evaluations**

**19.00**                **Networking dinner hosted by Interact**

### The venue

The Palace Hotel, Hight Street, Sliema, Malta.

<https://thepalacemalta.com/>