



DECISION

WITHHOLDING OF THE DISTRIBUTION OF THE CASH SURPLUS FOR 2012

The Conference of the State Parties,

Upon the recommendation of the Executive Council at its Seventy-Seventh Session (EC-77/DEC.3, dated 9 October 2014);

Hereby:

1. **Approves** the suspension by States Parties, on an exceptional basis, of the application of Financial Regulation 6.3 of the OPCW with regard to the allocation of the cash surplus for 2012 among States Parties;
2. **Approves** the transfer of the cash surplus for 2012 to a special enterprise-resource-planning (ERP) fund to be established for the purpose of implementation of a new ERP system; and
3. **Agrees** to consider also transferring the required amount from the cash surplus for 2013 when it is determined, if the Technical Secretariat reports in 2015 that additional funds are needed for the ERP system.

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