



DECISION

**ESTABLISHMENT OF A SPECIAL FUND FOR IT INFRASTRUCTURE TO SUPPORT
THE IMPLEMENTATION OF DECISION C-SS-4/DEC.3**

The Conference of the States Parties,

Recalling that the Conference of the States Parties (hereinafter “the Conference”) at its Fourth Special Session adopted a decision entitled “Addressing the Threat from Chemical Weapons Use” (C-SS-4/DEC.3, dated 27 June 2018);

Recalling also the Report by the Director-General on the initial implementation of decision C-SS-4/DEC.3 (EC-89/DG.2, dated 27 July 2018), in which the States Parties were informed that the Technical Secretariat (hereinafter “the Secretariat”) had initiated internal planning for the implementation of C-SS-4/DEC.3, including an assessment of the human resource, financial, technological, and other requirements necessary to implement the decision, and **recalling further** that in line with this assessment process, the Secretariat has presented the requirements, including IT infrastructure requirements, in the 2019 Programme and Budget proposal (EC-89/CRP.1/Rev.2, dated 12 October 2018 and Corr.1, dated 16 October 2018);

Noting the Note by the Director-General entitled “Request for the Establishment of a Special Fund for IT Infrastructure to Support the Implementation of Decision C-SS-4/DEC.3, and Transfer of a Portion of the 2016 Cash Surplus for This Purpose” (EC-89/DG.33, dated 12 October 2018), which sets out the purpose of this special fund and the associated draft decision that have been submitted by the Executive Council (hereinafter “the Council”) (EC-M-61/DEC.1, dated 5 November 2018), for consideration by the Conference at its Twenty-Third Session;

Recalling further that OPCW Financial Regulation 6.9 states that special funds may be established by the Conference for clearly defined activities which are consistent with the object and purpose of the OPCW as defined in the Chemical Weapons Convention; and

Considering that a cash surplus of EUR 1,454,925 has arisen for the financial year ending 31 December 2016, as reported in the “Financial Statements of the Organisation for the Prohibition of Chemical Weapons and Report of the External Auditor for the Year Ending 31 December 2017” (EC-89/DG.3 C-23/DG.4, dated 7 August 2018);



Hereby:

Approves the establishment, in accordance with Financial Regulation 6.9, of a special fund for IT infrastructure to support the implementation of decision C-SS-4/DEC.3, which shall be operated on the following basis:

- (a) The fund shall start operating from the date of approval by the Conference and exist for an initial period of 12 months from the same date, unless the Conference agrees with a recommendation of the Council to extend it beyond this initial time period, taking due consideration of operational requirements. Annual reviews of the operational and financial needs of the fund shall be conducted in the second half of the financial year. Any unused balances remaining in the fund at the time it is closed shall be returned to the States Parties, in application of the relevant Financial Regulations for the return of surplus funds, unless the Conference agrees with a recommendation from the Council to dispose of these balances differently. Replenishment of the fund in accordance with subparagraph (b) below shall be contingent upon a decision of the Conference;
- (b) The fund shall receive an amount of EUR 677,750 from the aforementioned 2016 cash surplus;
- (c) Replenishment of the fund, if decided by the Conference, shall be from sources to be decided upon by the Conference;
- (d) Financial Regulations 4.2, 4.3, and 4.4 shall not apply to the fund and balances remaining in the fund at the end of a financial period shall be carried forward to subsequent financial periods, until such time as the Conference decides to close the fund;
- (e) Costs incurred in 2018 may be charged against the fund retroactively; and
- (f) The Director-General shall report to the Council and the Conference on the status and expenditures of the fund through the quarterly income and expenditure reports provided to the States Parties and through the annual audited financial statements of the OPCW.