

154th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 16-20 June 2014

CE154.R7
Original: English

RESOLUTION

CE154.R7

USE OF THE BALANCE RESULTING FROM THE COMPLETION OF HOLDING ACCOUNT PROJECTS

THE 154th SESSION OF THE EXECUTIVE COMMITTEE,

Having considered the report on the status of the implementation of Holding Account projects as of 31 December 2013 (Document CE154/25);

Considering that project 1.A “Emergency Operations Center and Knowledge Center” was completed leaving a balance US\$ 91,300,¹ and that project 4.A “Improvements to Facilities: MOSS Upgrades and Security Measures” was also completed leaving a balance of \$9,213;

Noting that the Pan American Sanitary Bureau proposes to transfer both of the above mentioned balances to project 3.D “Modernization of the PASB Management Information System–Phase 2,” which would represent an increased allocation of \$100,513 to this project,

RESOLVES:

1. To reduce the approved funding from the Holding Account to project 1.A “Emergency Operations Center and Knowledge Center” by \$91,300, leaving the total funding for project 1.A at \$2,808,700.
2. To reduce the approved funding from the Holding Account to project 4.A “Improvements to Facilities: MOSS Upgrades and Security Measures” by \$9,213, leaving the total funding for project 4.A at \$290,787.

¹ Unless otherwise indicated, all monetary figures in this resolution are expressed in U.S. dollars.

3. To increase the funding for project 3.D “Modernization of the PASB Management Information System – Phase 2” by a total of \$100,513; the total funding from the Holding Account for project 3.D will be \$9,328,850.

(Fourth meeting, 17 June 2014)