



GENERAL CONFERENCE
Twelfth Special Session
Tlatelolco, Mexico City, 14 November 1997.

RESOLUTION CG/E/Res.369

**REPORT OF THE COMMITTEE ON CONTRIBUTIONS AND
ADMINISTRATIVE AND BUDGETARY MATTERS ON THE
REORGANIZATION AND DEFINITIVE REHABILITATION
OF THE ECONOMIC AND FINANCIAL SITUATION OF OPANAL**

The General Conference,

Considering the provisions of Resolution 106 (V), which established the Committee on Contributions and Administrative and Budgetary Matters;

Taking into account the provisions of Article 12 of the Financial Regulations, amended through Resolution 312 (E-VIII), which provides the Committee on Contributions with broad powers to assist the Secretary General in all the Agency's administrative and budgetary matters;

Considering the mandates contained in Resolution 364 (XV), adopted during the Fifteenth Regular Session of the General Conference of OPANAL, particularly on the need to modify the Staff Regulations and the Staff Pensions and Retirement Fund in order to reorganize and definitively rehabilitate the Agency's economic and financial situation;

Underlining the deliberations and the various proposals made by the Secretary General and the Member States of the Committee on Contributions and Administrative and Budgetary Matters to improve the Agency's finances;

Having examined the Report of the Committee on Contributions and Administrative and Budgetary Matters,

Resolves:

1. **To approve** the Report submitted by the Committee on Contributions and Administrative and Budgetary Matters.

2. **To adopt the Draft Staff Regulations** proposed by the Committee on Contributions, thereby annulling Resolutions 10 (I), 65 (III) and 311 (E-VIII) on the Staff By-laws and Regulations and the Special Regulations governing the OPANAL Staff Pensions and Retirement Fund.
3. **Continue** the consultations between the Secretary General and the Committee on Contributions on matters regarding the established staff, resulting from the entry into force of the new Staff Regulations.
4. **To hold** a Special Session of the General Conference during the second half of 1998 in Mexico City, in order to consider the following matters:
 - a) Evaluation of possible agreements, stemming from the proposed discount program, reached by the Secretary General with Member States in arrears.
 - b) Consideration of the results of the study to update the Scale of Contributions of the Member States of OPANAL and its application to the Scale of Contributions for the Apportionment of the Agency's Expenses and the Working Capital Fund for the 1999 financial year.
 - c) Consideration and, if applicable, adoption of the draft Program Budget for the 1999 financial year.
 - d) Other matters related to improving the Agency's finances.

(Adopted at the 87th Session,
held on 14 November 1997)