

2021-033

15.02.2021

Written procedure

From: Chairperson of the Management Board

To: Management Board

Prev. Doc: 2020-398; 2020-399; 2020-415 'Agency's Financial Statement of Revenue and Expenditure for the Financial Year 2021; 2021-032;

Subject: Completion of the Written procedure for the decision of the Management Board to adopt non-automatic carry-over of commitment appropriations from the Financial Year 2020 to the Financial Year 2021

On 1 February 2021, a written procedure was launched for a decision of the Management Board to proceed with the non-automatic carry-over of commitment appropriations from Financial Year 2020 to Financial Year 2021.

The proposed decision was necessary to address the difference between the original schedule of the new tasks budgets in accordance with the Legislative Financial Statements annexed to draft Regulations, and the actual date of adoption of the respective legal basis or of the secondary legislation, which need to be completed before procurement can occur.

In line with Article 12 (2)(a) and (3) of the Agency's Financial Rules (AFR), unused appropriations can be carried over to the following financial year by decision of the Management Board¹.

The Agency proposed to carry-over the following amounts:

Originating Budget Line	System / Task	2020 outstanding commitment appropriations (EUR)
B2020-B03000-C1	Interoperability	2,476,845.25
B2020-B03140-C1	ETIAS	50,142,617.86
B2020-B03150-C1	ECRIS	3,666,072.78
B03 Total		56,285,535.89

The proposed carry-over of 2020 commitment appropriations to 2021 by Management Board decision prevents the loss of substantial commitment appropriations which are essential to the execution of the tasks contained in the legal proposals under consideration. Such outcome would result in a significant carry-over of appropriations to the current financial year.

By the deadline of the written procedure on 15 February 2021, no objections were received from the members with the right to vote.

¹ Decision of the Management Board no 2019-198 REV 1 of 28/08/2019 establishing the financial rules of eu-LISA.

Considering the above and in accordance with the provisions of Article 8 of the Agency's Rules of Procedure, the Management Board adopts the following decision by written procedure:

The Management Board decides to carry-over of EUR 56,285,535.89 of 2020 commitment appropriations to the next financial year 2021 as per Article 12(3) of the Agency's Financial Rules.

Zsolt Szolnoki
Chairperson of the Management Board