

AIST – Executive Board Meeting

Paris – 25 June 2019

Report

Participants :

Mr. Ekpao ADJABO (TOGO), President

Mr. Mohamed Lemine DHEHBY (Mauritania), Vice-president

Mr. Henri LOUNDOU (Congo), Vice-president

Mr. Jérôme FOURNEL (France), represented by Mrs. Sylvie STUREL, Administrator

Mr. Konan Jacques ASSAHORE (Ivory Coast) represented by Mr. Bafétégué SANOGO, Administrator

Mr. Herivelo ANDRIAMANGA (Madagascar), Administrator

Mr. Noureddine BENSOUUDA (Morocco), Administrator

Mr. Cheikh Tidiane DIOP (Senegal), represented by Mr. Amadou Birahim GUEYE, Administrator

Mrs. Tetiana SLIUZ (Ukraine), Administrator

Mr. Tamás Pál TÖRÖK (Hungary), Guest

Mrs. Fatiha MOUTCHOU (Morocco), Guest

Mrs. Kseniia DRUZHCHENKO (Ukraine), Interpreter

Mr. Jean-Marc NIEL (AIST), Secretary-General

Mr. Abdessamad KASIMI (AIST), Deputy Secretary-General

Mr. Laurent ROUSSEAU (AIST), External Auditor

Mrs. Cristel VOLPI (AIST), Advisor

The attendance list is attached as **appendix 1**.

Mr. ADJABO, AIST President, opens the meeting at 9:40 am.

After welcoming the participants and without any comments, the President proceeds with the agenda.

1 – Financial situation as of 31-12-2018

The Secretary-General recalls that the association moved to an accrual accounting system on 01/01/2019 and discusses the important points of the financial report.

Regarding the costs of the thematic seminar in Agadir (2018), Mr GUEYE (Senegal) thought that Morocco had committed to fund this second annual seminar. The Secretary-General states that the host country has actually covered a large part of the costs as planned, with the exception of accommodation costs. For greater transparency, and better information for all, the Board members suggest that this type of indirect support could be included in the future in the financial report. This proposal will be submitted during the General Assembly.

The External Auditor mentions the changes resulting from the changeover to accrual accounting and specifies that the accounting documents are exhaustively verified. He adds that he has controlled the distribution of mixed AIST / CREDAF charges with the new External Auditor of the CREDAF.

2 – Activities in 2019

2.1. Thematic seminar in Hungary - Budapest

From a logistic point of view, Mrs. STUREL (France) wondered about the interest of a closing ceremony by officials and proposed to lighten the program on this point. Indeed, this moment is time consuming and obstructs the work. The majority of Board members share this view, so this proposal is adopted.

On the merits, the exchanges enabled to complete the terms of reference and the program of the seminar. They also pointed out that the proposed theme, which still corresponds to a strong expectation of the members (see questionnaire results mentioned during the strategy meeting in January), has already been dealt with in the past. It is therefore proposed that the seminar focus on the advances and operational solutions recently put in place. A preparatory questionnaire will therefore be sent to members in this context.

2.2. Annual Symposium - Togo

Regarding the strategy:

The new strategy decided in January 2019 should allow to deepen the themes by declining a multi-year theme in sub-themes and to organise the work in the form of seminars or workshops which structure will be decided in view of the results obtained.

The Secretary-General adds that, in accordance with the recommendations of the meeting of January 2019, he took advantage of the presence of various international organisations (CEMAC, IMF, WAEMU) at the CREDAF Conference in Yaoundé to invite them to the symposium (so that these

organisations can have a better knowledge of the work carried out and consider collaboration or even partnership).

Mrs STUREL (France) proposed to invite the CNoCP and the Court of Auditors (who attended the January 2019 meeting) to the symposium, as well as the IMF and the EU (who provide financial and / or technical support to the most of the member countries). In addition, like CREDAF, it might be worth holding a special session during the General Assembly with these international organisations / bodies. The Secretary-General will ask by e-mail the member countries prior to the General Assembly to seek their views.

Regarding the theme:

The theme for the period 2019-2021 is "risk management".

The 2019 symposium will focus on "accounting risk management". It could be broken down into several sub-themes: the changeover from cash to accrual accounting, the setting up of tools, the organisation and involvement of partners.

The Secretariat-General will send a questionnaire to the member countries to refine this first approach.

3 – Preparation of the General Assembly

3.1. Follow-up of the decisions of the General Assembly in Nouakchott (2018) and of the meeting on strategy (25 January 2019)

There was no particular comment on this point.

3.2. Partial renewal of the Board

The Secretary-General will send an e-mail the member countries prior to the General Assembly to allow interested countries to submit their candidatures for the vote of the General Assembly while respecting geographical diversity.

3.3. Preparation of the future events

Ukraine is standing to host the 2020 Symposium (period: October).

France proposes to organise a workshop in 2020.

The Secretary-General will collect the next nominations by e-mail.

4 – Miscellaneous

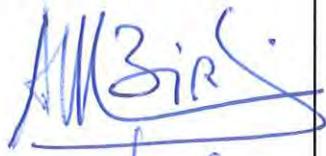
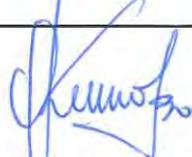
Finally, the Secretariat-General will send the member countries the link to subscribe to the "Public Finances" magazine.

Without any other comments, the President (Mauritania) thanks the participants and adjourned at 12:15 pm.



Liste de présence
Réunion du Bureau Exécutif - 25 juin 2019

Pays	Nom - Fonction	Signature
CONGO	M. Henri LOUNDOU, Directeur général de la Comptabilité publique, Vice-Président	
CÔTE D'IVOIRE	M. Konan Jacques ASSAHORE, représenté par M. Bafétégué SANOGO Directeur général adjoint du Trésor et de la Comptabilité publique, Administrateur	
FRANCE	M. Jérôme FOURNEL représenté par Mme Sylvie STUREL, Cheffe de la Mission de Coopération internationale, Administrateur	
HONGRIE	M. Tamás Pál TÖRÖK, Chef de Division - Economie et Développement, Invité	
MADAGASCAR	M. Herivelo ANDRIAMANGA, Directeur général du Trésor, Administrateur	
MAROC	M. Noureddine BENSOUA, Trésorier général du Royaume, Administrateur	
MAROC	Mme Fatiha MOUTCHOU, invitée	
MAURITANIE	M. Mohamed Lemine OULD DHEHBY, Directeur général du Trésor et de la Comptabilité publique, Vice-président	

Pays	Nom - Fonction	Signature
SENEGAL	M. Cheikh Tidiane DIOP, représenté par M. Amadou Birahim GUEYE, Directeur de la Comptabilité publique, Administrateur	
TOGO	M. Ekpao ADJABO, Directeur général du Trésor et de la Comptabilité publique, Président	
UKRAINE	Mme Tetiana SLIUZ, Présidente du Trésor d'Etat, Administrateur	
UKRAINE	Mme Kseniia DRUZHCHENKO, interprète	
SECRETARIAT GENERAL	M. Jean-Marc NIEL - Secrétaire général	
SECRETARIAT GENERAL	M. Abdessamad KASIMI - Secrétaire général adjoint	
SECRETARIAT GENERAL	M. Laurent ROUSSEAU, Commissaire aux Comptes	
SECRETARIAT GENERAL	Mme Cristel VOLPI - Chargée de mission	