



**OPCW**

**Conference of the States Parties**

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Nineteenth Session  
1 – 5 December 2014

C-19/DEC.8  
3 December 2014  
Original: ENGLISH

**DECISION**

**REDUCTION OF THE WORKING CAPITAL FUND**

**The Conference of the States Parties,**

Upon the recommendation of the Executive Council at its Seventy-Seventh Session (EC-77/DEC.2, dated 9 October 2014);

**Hereby:**

1. **Decides** to reduce the Working Capital Fund (WCF) to a level of EUR 4.2 million, in accordance with Financial Regulations 6.4 and 6.5 of the OPCW and based on the draft Programme and Budget for 2015 (EC-77/DEC.4, dated 9 October 2014); and
2. **Decides** to transfer the surplus of EUR 5.7 million arising from the reduction of the WCF to a special enterprise-resource-planning (ERP) fund to be established for the purpose of implementation of a new ERP system.

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