

58th DIRECTING COUNCIL

72nd SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

Virtual Session, 28-29 September 2020

CD58.R2
Original: English

RESOLUTION

CD58.R2

PROGRAMMING OF THE BUDGET SURPLUS

THE 58th DIRECTING COUNCIL,

Having considered the report of the Director on the *Programming of the Budget Surplus* (Document CD58/11);

Having considered the recommendation of the Executive Committee concerning the replenishment of the Working Capital Fund to its authorized level,

RESOLVES:

1. To approve the allocation of the 2018-2019 budget surplus totaling US \$5,737,970.47¹ as follows:
 - a) \$5,737,970.47 to replenish the Working Capital Fund to its authorized level of \$50 million, in accordance with Financial Regulation 4.6.

(Second meeting, 28 September 2020)

¹ Unless otherwise indicated, all monetary figures in this document are expressed in United States dollars.
