

30th PAN AMERICAN SANITARY CONFERENCE

74th SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

Washington, D.C., USA, 26-30 September 2022

CSP30.R11
Original: English

RESOLUTION

CSP30.R11

PROGRAMMING OF THE BUDGET SURPLUS

THE 30th PAN AMERICAN SANITARY CONFERENCE,

Having considered the report of the Director on the *Programming of the Budget Surplus* (Document CSP30/15),

RESOLVES:

To approve the allocation of the 2020-2021 budget surplus totaling US \$24,601,516.21¹ as follows:

- a) \$21,291,185.16 to replenish the Working Capital Fund to its authorized level of \$50 million, in accordance with Financial Regulation 4.6.
- b) \$3,310,331.05 to fund the Master Capital Investment Fund, to be distributed \$2,310,331.05 for the Real Estate Maintenance and Improvements Subfund, and \$1,000,000.00 for the Information Technology Subfund.

(Seventh meeting, 29 September 2022)

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