

**Workshop****Financial Management of INTERREG Programmes****Venue**

Ruciane-Nida; Warmińsko-Mazurskie Region

**Date**

23-25 June 2004

**Experts**

Sheila Maxwell, Udo Rudolph, Paweł Zejer, Carlos Bolanos, Vesna Caminades

## Agenda

### 23 June 2004

- 13.30 – 14.30 Lunch break  
14.30 – 15.00 Presentation of experts and participants  
15.00 – 15.30 **INTERACT – Second call for proposals – Short overview**  
Vesna Caminades  
15.30 – 16.45 **Feasibility Studies – Overview and basic knowledge**  
Paweł Zejer  
16.45 – 17.15 Coffee break  
17.15 – 19.00 **Feasibility Studies - Case studies**  
Paweł Zejer

### 24 June 2004

- 09.00 – 10.45 **Commission Regulation (EC) No 448/2004 of 10 March 2004 amending Regulation (EC) No 1685/2000 laying down detailed rules for the implementation of Council Regulation (EC) No 1260/1999 as regards the eligibility of expenditure of operations co-financed by the Structural Funds and withdrawing Regulation (EC) No 1145/2003**  
**Case studies within INTERREG III A (part one)**  
Sheila Maxwell  
10.45 – 11.15 Coffee break  
11.15 – 12.30 **Case studies within INTERREG III A (part two)**  
Sheila Maxwell  
12.30 – 14.00 Lunch break  
14.00 – 15.00 **Commission Reg. 448/2004 - Comments from the Polish point of view**  
**Polish colleagues responsible for manual on eligibility of expenditure**  
15.00 – 15.45 **Commission Regulation (EC) No 448/2004 of 10 March 2004 amending Regulation (EC) No 1685/2000 laying down detailed rules for the implementation of Council Regulation (EC) No 1260/1999 as regards the eligibility of expenditure of operations co-financed by the Structural Funds and withdrawing Regulation (EC) No 1145/2003**  
Carlos Bolanos  
**Most relevant aspects within INTERREG III C**  
15.45 – 16.15 Coffee break  
16.15 – 17.30 **Commission Regulation (EC) No 448/2004**  
**Case studies within INTERREG III C**  
Carlos Bolanos

### 25 June 2004

- 09.00 – 10.30 **Notion of State aid:**  
■ State aid test  
■ Case studies  
Udo Rudolph  
10.30 – 11.00 Coffee break  
11.00 – 12.30 **State aid rules and INTERREG**  
■ What kind of state aid forms are relevant for INTERREG  
■ How to avoid granting state aid at all  
■ What kind of state aid is permitted  
■ What kind of state aid is illegal  
■ Case studies  
Udo Rudolph  
12.30 – 13.00 Questions and Answers  
13.00 – 14.00 Lunch break