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## DECISION OF THE MANAGEMENT BOARD ON DEPUTISING FOR CEDEFOP'S ACCOUNTING OFFICER

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HAVING REGARD to Cedefop's Financial Regulation, adopted by the Management Board on 16 July 2019, and in particular Article 49 thereof, on the powers and duties of the accounting officer;

HAVING REGARD to the European Court of Auditors' comment in its annual report on EU agencies for the financial year 2017 on the need to strengthen the accounting officer's independence by making the accounting officer directly responsible to the Agency's Executive Director (administratively) and to the Management Board (functionally);

WHEREAS there is a need to ensure business continuity for routine treasury management and payment execution duties in cases where Cedefop's accounting officer is absent;

WHEREAS functional independence of the staff member deputising for the accounting officer must be ensured when that staff member is carrying out tasks of the accounting officer;

WHEREAS Ms Angeliki Gkritzali took up duties in Cedefop on 1 June 2020 as budget assistant and her duties mentioned in the vacancy notice (Cedefop/2019/02/AST\_external) include: "*deputise the Accounting Officer of the Agency in relation to his/her treasury management and payment execution duties, in order to ensure business continuity in case of absence*";

WHEREAS Ms Alexandra Lantzoni has been supporting the accounting officer for the past years, in executing payments via bank transfers as signatory in group A, and is familiar with the payment execution requirements;

### THE MANAGEMENT BOARD OF CEDEFOP HAS ADOPTED THIS DECISION:

#### Article 1

Ms Angeliki Gkritzali and Ms Alexandra Lantzoni shall deputise for Cedefop's accounting officer in relation to his/her payment execution and treasury management duties (Article 49 (a) and (f) of Cedefop's Financial Regulation) in the absence of the accounting officer. When executing these tasks, they shall functionally report to the Management Board.

#### Article 2

This Decision shall take effect on 18 December 2020

  
Barbara Dorn  
Chairperson of the Management Board