

SIDE LETTER N° 6 TO CONTRACT N° SR 05 IB EN 01
Capacity Building of the Directorate for Water

Between the implementing authority of Serbia (hereinafter referred to as the “Beneficiary Country”) represented by project leader **Mr. Nikola Marjanovic** of the one part,

and

the implementing authority of of the **Federal Ministry for the Environment, Nature Conservation and Nuclear Safety/BMU** (hereinafter referred to as the “Member State”) represented by project leader **Mr. Heinz-Jochen Poremski, senior officer of the Central and Eastern Europe and NIS Co-operation unit**

Both twinning partners have agreed the following:

Reasons for change:

1. Replacement/Introduction of STE

THE FOLLOWING CHANGES HAVE BEEN AGREED FOR CONTRACT SR 05 IB EN 01:

Annex I - Workplan is modified as follows

Within Article 4 the following changes are made:

Activity 1.2.1 Introduction of conceptual issues for the implementation of the Water Framework Directive (6th – 13th May 2007)

MS staff:

- RTA 2 Ebel
- STEs: Mr. Baumgardt, Mr. Berthold, Mr. Blohm, **Mr. Diening**, Mr. Domroese, Mr. Henneberg, Mr. v. Keitz, Mr. Mühlberg, Mr. Neumann, Mr. Schultz, Mr. Schulz; Mr. Stachel (**12 STE's / 85 days**)

Reasons for change:

Mr. Diening is introduced in the Activity to replace the expert Mr. Stachel, who is not available for one mission planned in May 2007. Mr. Diening can provide comparable expertise.

Activity 1.3.3 Upgrading administrative structures for enforcement (April 2007)

MS staff:

- RTA 1 Mr Heuberger
- STEs: Mr. Geisler, Mr. Hotopp, Mr. Kessler, Mr. Mayer, **Mr.Oelerich**, (**5 STE's / 50 days**)

Reasons for change:

The previous activities in this area have shown that a broader look on administrative structures and workflows and a thorough analysis are necessary as basis for upgrading of enforcement structures. It is important to create a better link between the strategic and the operational level. The need for additional input under this activity in order to achieve the benchmark was already stated by RTA 1 Mr. Heuberger during the 3rd Steering Committee Session. Therefore Mr. Oelerich is introduced in the Activity in addition to the other STE's to support the successful implementation of the activity.

Mr. Oelerich can provide vast experience on the improvement of administrative structures for planning and enforcement working as organisational expert in a German ministry on the Länder level and having participated in other Twinning projects within the regional environmental administration in Romania. The expert Mr. Oelerich was already introduced to the Twinning project in sideletter 3.

Activity 2.1.2 Redesign of the monitoring programme and observation network and sampling design for surface water and ground water (19th – 23th March 2007)

MS staff:

- RTA 2 Mr Ebel
- STEs: **Mrs. Sommerwerk**, Mr. Berthold, Mr. Domroese, Mr. Henneberg, Mr. Schmedtje, Mr. Seel (6 STE's / 63 days)

Reasons for change:

Mrs. Sommerwerk will cover in the activity the assignments of the expert Mr. Nuber, who is not available for the activity. Mrs. Sommerwerk is especially qualified and experienced in the field of applying best practices for the redesign of monitoring programmes and establishing network, she will provide her know-how to ensure the successful implementation of activity 2.1.2.

Activity 2.1.3 Technical Implementation plan for enhancing the monitoring system and the monitoring facilities (hardware)

Other Resources:

- Translation, Local Travel, **Per diems in Serbia for RTA assistant**

Reasons for change:

Field trips and meetings in regional water administration institutions are foreseen during the implementation of this activity. In order to ensure an optimal communication between the German short term experts and the Serbian staff in the regions the participation of one RTA assistant is necessary for interpretation.

Annex III - Breakdown of costs is modified as attached:

(see comparative reallocation sheet)

Budget Section 07 Activity 1.1.1 Assessment of the institutional structures and review of achieved training by the WD and Hydromet in the field of River Basin Management Planning is completed and can be adapted for real costs. Savings of 6.649,55 € can be used for remaining activities.

Budget Section 07 Activity 1.1.3 Formulation of training plan is completed and can be adapted for real costs. Savings of 7.531,55 € can be used for remaining activities.

Budget Section 07 Activity 1.2.1 Introduction of conceptual issues for the implementation of the Water Framework Directive

Mr. Diening is introduced to the Activity and replaces Mr. Stachel for one mission.

No budgetary changes result from the modifications.

Budget Section 07 Activity 1.3.1 Gap analysis of the existing legal framework in the water sector in Serbia is completed and can be adapted for real costs. Savings of 1.955,76 € can be used for remaining activities.

Budget Section 07 Activity 1.3.3 Upgrading administrative structures for enforcement

Mr. Oelerich is introduced to the Activity, 10 fee days, 12 per diems and 2 airfares are added to the budget of Activity 1.3.3.

The additional funds derive from savings in Budget Section 07, Act. 1.1.1 and 1.1.3, in total 10.786 €

Budget Section 08 Activity 2.1.2 Redesign of the monitoring programme and observation network and sampling design for surface water and ground water

The mandated body expert Mrs. Sommerwerk replaces Mr. Nuber in the activity, Mrs. Sommerwerk was introduced to the Activity in SL 5.

No budgetary changes result from the modifications.

Budget Section 08 Activity 2.1.3 Technical Implementation plan for enhancing the monitoring system and the monitoring facilities (hardware)

5 per diems for the RTA assistant for field trips are added amounting to 1190 €. The additional funds derive from Budget Section 07, Act. 1.1.3.

Cumulative modifications notified

(amended as described in the budget breakdown annexed to the Side Letter)

The aggregate amount of the modifications notified, by applying the principle of the flexibility, to date is 7.333 EUR, and the modifications are spread as follows:

Notification No.	Amount	Date of latest notification (entry into effect)	% of total budget	TOTAL
1	0		0	0
2	0		0	0
3	2.506		0,11	0,11
4	0		0	0
5	3.637		0,16	0,16
6	1.190		0,05	0,05
Grand Total				0,32

Original Contingency (Provision for changes)	Actual Contingency (Provision for changes)	Final Amount of Savings (Surplus Value)
53.658,31	53.658,31	4618,95

All other terms and conditions of the Contract and its previous Side Letter(s)/ addendum(a) remain unchanged.

For the Implementing organisation of the Candidate Country Project Leader*

Name Nikola Marjanovic

Signature

Date

For the Implementing Organisation of the Member State RTA (authorized by Project Leader)

Name Christian Ebel

Signature

Date

* Signature required depending on type of change – please refer to table “Procedures for Changes in Twinning Contracts”