

SIDE LETTER N° 9 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 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. Change of distribution of work days between activities 1.2.2 and 2.1.2**
- 2. Replacement of STEs**

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 1.2.2 Characterisation of the river basin district, review of the environmental impact of human activity

- Reduction by 10 work days, 2 flights and 12 per diems

Reasons for change:

In the parallel Sava CARDS project a characterisation of the Kolubara river basin district has already been carried out so that the task of the STEs is to review, comment upon and amend the river basin district characterisation. Therefore, less STE input is needed than foreseen in the initial budget. 10 work days (and, therefore, also by 2 flights and 12 per diems) can be used for other project purposes.

There is a budgetary **impact in the form of a reallocation between budget sections** (see changes in annex III).

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

- Increase by 10 work days, 2 flights and 12 per diems and introduction of an additional STE: Mr Neumann.

Reasons for change:

Redesign of the monitoring programme has been carried out for the surface water component, however, no final results have been achieved in the ground water component yet. To successfully achieve the project’s objectives, additional STE input is needed which will be provided by Mr Neumann who is a long-standing expert on groundwater monitoring. His CV is already part of the twinning contract.

There is a budgetary **impact in the form of reallocation between budget sections** (see changes in annex III).

Activity 2.1.7 Training of laboratory staff processing/handling of samples and analytical techniques

- STEs: Mr. Bergholz, Mr. Seel, **Mr Löffler** (15 days)

Reasons for change:

Mr Löffler from the Federal Institute of Hydrology will replace Ms Unger in Activity 2.1.7. Mr Löffler has obtained his PhD degree with a dissertation on test systems by analysis via LC-tandem MS, which is a part of the training that the Serbian partners have a special interest in, and he is acquainted with the same laboratory equipment as the Serbian partners.

The CV of Mr Löffler is part of the annex to this side letter.

There are no budgetary changes from this modification of the Twinning contract.

Annex III - Breakdown of costs is modified as attached:

(see comparative reallocation sheet)

Activity 1.2.2 Characterisation of the river basin district, review of the environmental impact of human activity

The budget is reduced by 10 work days, 2 flights and 12 per diems in this activity. Total savings amount to 10.786,00 € and are shifted to activity 2.1.2.

Activity 1.2.6 Study tour on surface and groundwater monitoring and the use of GIS

The real costs for the travel costs of Serbian participants are 3.720,85 € and for the travel of RTA and assistant 642,42. The additional 508,67 € are financed from the savings under Budgetary section 07.

Reasons for change:

The activity has been adapted to the real costs in a previous sideletter. A mistake relating to the real costs of the travel of the Serbian participants and RTA and assistant occurred that has been corrected now.

Activity 1.3.1 Gap analysis of the existing legal framework in the water sector in Serbia

The real costs for the STE airfare are 3.642,60 €. The additional 7,86 € are financed from the savings under Budgetary section 07.

Reasons for change:

The activity has been adapted to the real costs in a previous sideletter. A mistake relating to the real costs of the STE airfare occurred that has been corrected now.

Activity 1.3.3 Upgrading administrative structures for enforcement

One per diem was added because one of the STEs will carry out a mission including the weekend saving travel costs. The additional 253 € are financed from the savings under Budgetary section 07.

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

10 work days, 2 flights and 12 per diems are added in this activity. Total additional funding needs amount to 10.786,00 € and are financed from savings in activity 1.2.2.

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 28.905 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
7	0		0	0
8	10.786		0,49	0,49
9	10.786		0,49	0,49
Grand Total	28.905			1,31

Original Contingency (Provision for changes)	Actual Contingency (Provision for changes) after QR 5	Final Amount of Savings (Surplus Value)
53.658,31	53.653,33	424,94

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”