

<p>RESOLUTION AGN/61/RES/1</p> <p>SUBJECT: Closure of the accounts relating to the construction of the new Headquarters building and the transfer of personnel and the fitting-out of the new Headquarters</p>	<p>TO BE CLASSIFIED AS FOLLOWS:</p> <p>1 copy in the CHRONOLOGICAL SERIES: Year 1992</p> <p>1 copy in the SUBJECT SERIES: Heading: Basic texts and internal administration of the ICPO-Interpol</p> <p>Sub-heading: Financial matters and the Financial Regulations</p>
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TEXT OF RESOLUTION

BEARING IN MIND Resolutions No. AGN/55/RES/11 (Belgrade, 1986) and AGN/57/RES/3 (Bangkok, 1988) relating to the funding of the new building project in Lyons and the transfer of the Organization's Headquarters, and Resolution No. AGN/57/RES/4, entitled "Assessment of the equipment required for the new Headquarters",

HAVING EXAMINED Report No. 7, entitled "Closure of the accounts relating to the construction of the new Headquarters building, transfer of personnel and fitting-out of the Headquarters",

NOTING that, at 31st December 1991, the balance of the "Transfer of Headquarters" operation showed a surplus of CHF 67,117.35, and the transfer of personnel operation a surplus of CHF 1,021,068.01,

FURTHER NOTING that, at 31st December 1991, there was an available surplus of CHF 174,115.39 from the overall budget for fitting out the Headquarters,

HAVING BEEN INFORMED, in addition, of the difficulties caused by the temperature in the Headquarters offices during extremely hot weather,

The ICPO-Interpol General Assembly, meeting in Dakar from 4th to 10th November 1992 at its 61st session:

APPROVES Report No. 7 entitled "Closure of accounts relating to the construction of the new Headquarters building, transfer of personnel and fitting-out of the Headquarters";

DECLARES the accounts for the "Transfer of Headquarters" operation and "Equipping the Headquarters" closed at 31st December 1991;

DECIDES that the sum of CHF 1,088,185.36, corresponding to the surplus at 31st December 1991 from the "Transfer of Headquarters" operation, be allocated to finance a project to install air conditioning in the Headquarters offices;

FURTHER DECIDES that the sum of CHF 174,115.39 - the balance available at 31st December 1991 from the overall budget for equipping and fitting out the Headquarters - be allocated to the completion, in 1992, of projects relating to the equipping of the Headquarters which were still in progress at the end of 1991.
