

Work program of the Audit Committee

First Semester 2021

NEW/NON-RECURRING ISSUES

- AUG Charter review, TBD

RECURRING PROPOSALS

- IDB Information Statement and Other Bank Funds Financial Statements, as of 31 December 2020, February

PERIODIC REPORTS

- Effectiveness of Internal Controls over Financial Reporting. Report as of 31 December 2020, February
- KPMG – Fiscal Year 2020 Integrated Audit Results. Presentation to the Audit Committee, February
- Financial Risk Report on the Ordinary Capital - fourth quarter 2020 and first quarter 2021 **joint meeting with the BUFIPOL Committee**, March and June
- Mainstreaming and DEO: selected audit reports for discussion, April
- AUG quarterly report, including status of action plans by Management in response to AUG reports, April
- Office of the Executive Auditor. 2020 Annual Report, April
- Legal Department Report to the Audit Committee – January to December 2020, April
- Office of Ethics. Report of 2020 Activities for the IDB Group **joint meeting with the IIC Committee of the Board of Executive Directors**, April
- Office of Institutional Integrity and Sanctions System. 2020 Annual Report **joint meeting with the IIC Committee of the Board of Executive Directors**, April

Budget and Financial Policies Committee (BUFIPOL) work program

First Semester 2021

NEW/NON-RECURRING ISSUES

- Roadmap for the work in Improvements to the budget cycle, February
- Mutual Reliance Agreement with The European Investment Bank, March
- Roadmap for options to strengthen financial resilience, March
- Amazon Initiative, March
- Proposal for the Creation of the Amazon Bioeconomy Fund and Cofinancing Framework, March
- Capital Budget Run Rate Review, May
- Proposal for improvements to the budget cycle, June
- Amendment of the Financial Framework Partnership Agreement (FPPA) between the European Commission and the IDB, TBD
- Proposal for the Establishment of the Mesoamerican Education Blending Facility, TBD

RECURRING PROPOSALS

- 2022 Long-Term Financial Projections. Preview document, June

PERIODIC REPORTS

- Report on 2020 Treasury Results, March
- Financial Risk Report on the Ordinary Capital – Fourth quarter 2020 and first quarter 2021 **joint meeting with the Audit Committee**, March and June
- 2020 Program and Budget Execution Report as of 31 December 2020, April

First Semester 2021

NEW/NON-RECURRING ISSUES

- Provisional Report of the Office of the Secretary on the Annual Meetings of the Boards of Governors of the IDB Group, February
- 2016-2020 Information Technology Strategy Progress Report, February
- Report of the Working Group on the Knowledge and Learning Plan for the Board, February
- Approach for Total Remuneration Study, March
- A Diversity & Inclusion Framework Update for the IDB Group 2025 **joint meeting with the IIC Committee of the Board of Executive Directors**, March

RECURRING PROPOSALS

- Board of Executive Directors' Knowledge and Learning Plan, March

PERIODIC REPORTS

- Annual Report 2020. The Administrative Tribunal of the Inter-American Development Bank Group **joint meeting with the IIC Committee of the Board of Executive Directors**, May
- Overview of the Office of the Ombudsperson and 2020 Annual Report **joint meeting with the IIC Committee of the Board of Executive Directors**, May

Policy and Evaluation Committee (PEC) work program

First Semester 2021

NEW/NON-RECURRING ISSUES

- Vision 2025. Reinvest in the Americas: A Decade of Opportunity **joint meeting with the IIC Committee of the Board of Executive Directors**, January
- Personal Data Privacy Policy **joint meeting with the IIC Committee of the Board of Executive Directors**, January
- Comparative analysis of MDBs Access to Information Policies, March
- Independent Consultation and Investigation Mechanism. Presentation of new MICI Director **joint meeting with the IIC Committee of the Board of Executive Directors**, March
- Draft update to the Access to Information Policy, TBD Q2
- Regional integration and regional projects, TBD
- Improvements on the criteria for allocation of Strategic Development Programs for technical cooperation **joint meeting with the Programming Committee**, TBD

RECURRING PROPOSALS

- Sector Framework Document Health, February
- Independent Consultation and Investigation Mechanism Evaluation, March
- Sector Framework Document Labor, March
- Transparency and Integrity evaluation, May
- Sector Framework Document Tourism, June
- Citizen Security Evaluation, June

PERIODIC REPORTS

- OVE Annual Report **joint meeting with the IIC Committee of the Board of Executive Directors**, February
- Climate Change Action Plan Briefing: 2020 Progress and 2021 Priorities **joint meeting with the IIC Committee of the Board of Executive Directors**, March
- Independent Consultation and Investigation Mechanism. Quarterly report **joint meeting with the IIC Committee of the Board of Executive Directors**, April
- Diversity Action Plan Annual Report, April

Programming Committee work program

First semester 2021

NEW/NON-RECURRING ISSUES

- Proposal for a Revised Methodology to Determine the Enhanced Performance Based Allocation (EPBA) Envelope, February
- Proposal for Adjustments to the Enhanced Performance Based Allocation (EPBA)/Debt Sustainability Framework (DSF), February
- Improvements on the criteria for allocation of Strategic Development Programs for technical cooperation **joint meeting with the Policy and Evaluation Committee**, TBD

RECURRING PROPOSALS

- 2021 Operational Program Report **joint meeting with the IIC Committee of the Board of Executive Directors**, March
- IDB Country Strategy with Argentina **joint meeting with the IIC Committee of the Board of Executive Directors**, March
- IDB Country Strategy with El Salvador **joint meeting with the IIC Committee of the Board of Executive Directors**, May
- Independent Country Program Review: Guatemala **joint meeting with the IIC Committee of the Board of Executive Directors**, May
- Independent Country Program Review: Trinidad and Tobago **joint meeting with the IIC Committee of the Board of Executive Directors**, May
- Independent Country Program Review: Suriname **joint meeting with the IIC Committee of the Board of Executive Directors**, May
- IDB Country Strategy with Uruguay **joint meeting with the IIC Committee of the Board of Executive Directors**, May
- IDB Country Strategy with Panamá **joint meeting with the IIC Committee of the Board of Executive Directors**, June
- Proposal for the Allocation of Concessional Resources 2021-2022, March

PERIODIC REPORTS

- Update on the situation in Haiti **joint meeting with the IIC Committee of the Board of Executive Directors**, February
- Implementation of the IDB Group-Civil Society Engagement Strategy. Action Plan update **joint meeting with the IIC Committee of the Board of Executive Directors**, June