



Gavi Alliance Audit and Finance Committee

10 May 2022

Virtual meeting

14.00-17:00 Geneva time

Quorum: 6

Agenda – as of 29 April

Item	Subject		Schedule
1	Chair's report <ul style="list-style-type: none">Declarations of interestAction sheetWorkplan Naguib Kheraj, Chair	INFORMATION	14.00-14.05
2	Deputy CEO Update Anuradha Gupta, Deputy CEO	INFORMATION	14.05-14.15
3	Financial Update		
3a	2021 actuals and 2022-2030 financial forecast (including COVAX AMC, currency hedging update and procurement fee) Assietou Diouf, Managing Director, Finance and Operations Ian MacTavish, Director of Finance & Chief Accounting Officer Pauline Caywood, Head, Financial Planning and Analysis <ul style="list-style-type: none">Financial forecast (including 2021 actuals, COVAX AMC and Currency Hedging update)UNICEF Procurement Fees	DECISION	14.15-15.00
3b	2021 actuals for Partners Engagement Framework (PEF) and Secretariat budget Assietou Diouf, Managing Director, Finance and Operations Ian MacTavish, Director of Finance & Chief Accounting Officer Pauline Caywood, Head, Financial Planning and Analysis	INFORMATION	15.00-15.10
3c	Deloitte advance status report Fabien Bryois, Partner, Audit & Assurance, Deloitte SA Lisa Watson, Director, Audit & Assurance, Deloitte SA	INFORMATION	15.10-15.25
3d	Draft 2021 Annual Financial Reports Ruth Hogland, Head, Financial Reporting, Accounting & Controlling Ian MacTavish, Senior Director, Finance & Chief Accounting Officer <ul style="list-style-type: none">Annual Financial Report including Consolidated Financial StatementsStand Alone Financial StatementsCOVAX Statement of Funds	INFORMATION	15.25-15.35

4	Audit and Investigations report Lucy Elliott, Managing Director, Audit & Investigations	INFORMATION	15.35-15.50
5	Risk Management update Jacob van der Blij, Head, Risk	GUIDANCE	15.50-16.20
6	COVAX Facility Update - CONFIDENTIAL - Aurélia Nguyen, Managing Director, Office of the COVAX Facility Marie-Ange Saraka-Yao, Managing Director, Resource Mobilisation, Private Sector Partnerships & Innovative Finance Ian MacTavish, Director of Finance & Chief Accounting Officer	GUIDANCE	16.20-16.55
7	Any other business and review of decisions Melissa Wolfe, Senior Manager, Governance		16.55-17.00

Please note that the AFC meeting will be recorded. This recording will be used as an aid to minute the meeting. Should a transcription be made it will be used only as an aid to minute the meeting.

Next Audit and Finance Committee Meeting: 1 June 2022

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Melissa Wolfe, Senior Manager, Governance, +41 79 541 7312, mwolfe@gavi.org