



**Rzeczypospolita Polska
Republic of Poland**

**The Amendment No.1
to the Project Operations Manual (POM)
Odra-Vistula Flood Management Project**

approved by the World Bank on January 18, 2017

approved by the Project Steering Committee
of the Odra-Vistula Flood Management Project on June 20, 2017

PCU

Odra Vistula Flood Management **P**roject **C**oordination **U**nit

al. Jaworowa 9-11

Wrocław

Poland

1. In the entire Manual, the following will be changed:
“Ministry of Administration and Digitization” to “Ministry of the Interior and Administration”
and the abbreviation *“MAD” to “MIA”*.
2. In the entire Manual, the following will be changed:
“Minister of Finance” to “Minister of Development and Finance”
3. In the entire Manual, the following will be changed:
“Department of Natural Disaster Recovery and Crisis Management” to “Department of Civil Protection and Crisis Management” and the abbreviation *“ONDR” to “DCPCM”*.
4. In the entire Manual, the following will be changed:
“Ministry of Infrastructure and Development” to “Ministry of Development”
and the abbreviation *“MID” to “MD”*.
5. In the table Abbreviations and Acronyms, the following will be added: the abbreviation *“MGMiŻŚ”* and its meaning in Polish (PL) *“Ministerstwo Gospodarki Morskiej i Żeglugi Śródlądowej”* as well as the abbreviation *“MME”* and its meaning in English (EN) *“Ministry of Maritime Economy and Inland Navigation”*.

Chapter 8 Financial Management

6. On page 84 in Chapter 8.2 *“Applying for funds for the implementation of the Project from the international financiers and from the state budget.”*, the following sentence:
“Funds for the implementation of the Project are obtained, on behalf of the Borrower, by the Minister of Finance on the basis of quarterly reports including cash requirement forecast prepared by the PCU. The CEB funds will be disbursed on the basis of application submitted by the Minister of Administration and Digitization”.
will be replaced with the following sentence:
“On behalf of the Borrower, funds for the implementation of the Project from the loans of the International Bank for Reconstruction and Development and the Council of Europe Development Bank are obtained by the Minister of Development and Finance after receiving the Project Working Committee’s positive opinion on a draft withdrawal application and at the request of the Odra-Vistula Flood Management Project Director. The withdrawal applications related to the IBRD Loan 8524 are submitted to the IBRD on the basis of quarterly reports”.