

The 4th International PPP Forum

PŁOCK 2020

DAY ONE

9:00 – 9:15 THE OPENING OF THE FORUM

Speech by Mr. Andrzej Nowakowski – Mayor of Płock and Mr. Alex Mejia – UNITAR Division Director, United Nations.

9:15 – 10:00 „CENTRAL GOVERNMENT – LOCAL GOVERNMENT: FROM DEBATE TO DIALOGUE”

Panel discussion with representatives of central government and local administration, aimed at confronting the needs and expectations of local governments in the context of the possibility of supporting the development of PPP by the Ministry of Development Funds and Regional Policy.

Participants: Waldemar Buda (Ministry of Development Funds and Regional Policy) Lilianna Bogusz (Ministry of Development Funds and Regional Policy), Ryszard Grobelny (Association of Polish Cities), Paweł Kolczyńska (Industrial Development Agency), Jacek Terebus (moderator, City of Płock), Rafał Cieślak (advisor).

10:00 – 10:30 HOW WILL THE COVID-19 PANDEMIC AFFECT THE FINANCE OF THE LOCAL GOVERNMENT AND THE IMPLEMENTATION OF PPP PROJECTS? – Andrzej Porawski (Association of Polish Cities)

10:30 – 11:30 ENERGY PANEL DISCUSSION – WASTE INCINERATION AND HEAT AND POWER PLANTS – STAGE 1

Energy infrastructure and waste incineration plants are among the largest PPP projects implemented in Poland. These projects may lead to the solution of huge problems related to both the municipal waste treatment and the provision of heat energy to cities.

Participants: Agnieszka Ferek (Baker McKenzie, moderator), Lidia Warnel (Municipal Heat Supply Company in Olsztyn), Szymon Cegielski (SUEZ Poland), Marcin Bejm (CMS), Rafał Psik (Doosan).

10:30 – 11:30 *Workshop session: PPP projects through the eyes of the Supreme Audit Office - what do the inspectors pay attention to? How to prepare for the inspection? – STAGE 2*

During the workshop, a representative of the Supreme Audit Office will present the results of the inspection of PPP projects carried out in 2019, the principles of inspecting PPP projects and the conclusions of the audits of public-private projects conducted so far.

Moderator: Łukasz Jarocki (Supreme Audit Office).

11:30 – 11:45 BREAK

11:45 – 12:45 EDUCATIONAL PANEL – SCHOOLS AND KINDERGARTENS – STAGE 1

Since 2018, the PPP market notes a significant increase in interest in the implementation of educational projects. Both completed projects and those at the stage of preparation or PPP procedure will be presented, including:

- 1) *Reconstruction and expansion of the Adam Mickiewicz General School and the construction of a sports hall with land development in Piastów;*
- 2) *Construction of highly energy-efficient public kindergartens in Warsaw.*

Participants: Jacek Terebus (moderator, City of Płock), Grzegorz Szuplewski (City of Piastów), Mirosław Józefczuk (Warbud), Grzegorz Kaczorowski (Capital City of Warsaw).

12:00 – 12:45 *Workshop session: PPP and new Public Procurement Law – STAGE 2*

Moderator: Piotr Bogdanowicz (Univeristy of Warsaw), Rafał Cieślak (advisor)

On January 1st 2021 new Public Procurement Law will come into effect. In most cases, the private partner selection procedure is regulated by this law. What challenges await the public sector in regards to selecting contractors after the 1st of January? How will the new regulation affect preparing and conducting of PPP projects and procedures. Those and other questions will be answered by practitioners, dealing with Public Procurement Law and PPP procedures professionally.

12:45 – 13:45 HOUSING PANEL - MODELS OF PPP COOPERATION – STAGE 1

Unsatisfied housing needs in Poland can be partially solved through the deployment of the PPP Formula. In practice, two basic models of cooperation in this respect may be identified – the model based on the availability fee (council housing) and the model similar to market solutions. The following projects will be presented:

- 1) *Construction of council flats in the borough of Małkinia Górna;*
- 2) *Land development in Maszewo Duże;*
- 3) *Construction of multi-family buildings at ul. Okolesna in Żory.*

Participants: Magdalena Zabłocka-Foulkes (moderator, Bird&Bird), Waldemar Socha (City of Żory), Sławomir Wawrzyński (*Borough of Stara Biała*), Maciej Żywno (Unibep), Rafał Cieślak (advisor).

12:45 – 13:45 *Workshop session: Assessment of the PPP contract as a potential debt title from the point of view of the Public Finance Act – STAGE 2*

Some PPP contracts may be qualified as the so-called debt titles within the meaning of the Public Finance Act. The classification of liabilities under PPP contracts as public debt is determined by the risk allocation adopted under the project. The subject of the workshop will be both the analysis of the evaluation of the PPP contract in terms of debt, as well as the procedures related to the evaluation of PPP contracts by the financial supervision authorities of Local Governments Units.

Moderator: Michał Bitner (University of Warsaw), Arkadiusz Talik (Regional Accounting Chamber in Opole).

13:45 – 14:45 SPORTS PANEL - WHY IS IT SO DIFFICULT TO SUCCESSFULLY COMPLETE A PROJECT?

Despite a large number of PPP procedures announced in the field of sport and recreation, only a few projects have been implemented. During the panel, good PPP practices and the reasons of many projects' failures will be analyzed. Moreover, conclusions and recommendations regarding the optimal organizational structures of PPP undertakings in the field of sport and recreation will be formulated, taking into account joint implementation of projects by consortia of boroughs (the so-called package PPP).

- 1) *Construction of the Sports and Recreation Center in Płock;*
- 2) *Management of the Sports and Entertainment Hall in Szczecin as an example of a service concession;*
- 3) *Package PPP - "swimming pools and baths" - a joint project of Wałbrzych and Lubliniec.*

Participants: Joanna Michalak (City of Płock, moderator), Norbert Rokita (Arena Szczecin Operator), Aneta Pomianowska-Molak (City of Płock), Kamil Orpel (City of Wałbrzych), Wiesław Smolec (Arapool).

14:45 THE END OF THE FIRST DAY OF THE FORUM

DAY II

10:00 – 10:15 GUESTS WELCOME

10:15 – 11:15 FINANCIAL PANEL - THE BANK AS A "THIRD PARTNER" – STAGE 1

The financing conditions for PPP projects offered by banks are essential to ensure the viability of projects and significantly affect the allocation of project risk. Understanding these conditions for local government representatives is a step towards successful PPP projects.

Participants: Przemysław Szulfer (Warbud, moderator), Jacek Maciejewicz (Munifund), Maciej Kopański (Izim), Anna Łopaciuk (BGK).

10:15 – 11:15 *Panel discussion: How can public-private partnership support the development of endogenous potentials? Wider benefits of PPP for boroughs.* – STAGE 2

Welcome: Maciel Aulak (Ministry of Development Funds and Regional Policy), Andrzej Porawski (Association of Polish Cities).

Participants: Ryszard Grobelny (Association of Polish Cities, moderator), Łukasz Dąbrówka (Association of Polish Cities, moderator), Jan Rzeszotarski (The Museum of the Mazovian Countryside in Sierpc), Tomasz Frischmann (City of Oława), Leszek Kuliński (Borough of Kobylnica), Marcin Skwierawski (City of Sopot).

11:15 – 12:15 PARKING PANEL - TROUBLESHOOTING OF PARKING IN CITIES – STAGE 1

The construction of city parkings as PPP projects has been carried out for many years in several Polish cities (Cracow, Poznan, Wroclaw, Warsaw). During the panel, the speakers will share their knowledge and experience regarding both the process of organizing PPP projects and the operational dimension of parking projects.

Participants: Bartosz Korbus (PPP Institute, moderator), Adam Skwarski (Budimex), Marcin Podlecki (Mota-Engil), Agata Kozłowska (investment Support), Natalia Olszewska (City of Łódź), Grzegorz Kaczorowski (Capital City of Warsaw).

11:15 – 11:45 *Workshop session: The Museum of the Mazovian Countryside in Sierpc - private partner as an operator of a conference and recreation facility built with the use of EU funds.* – STAGE 2

Izabela Wierzbicka (Conference and Recreation Center in Sierpc)

11:45 – 12:15 *Workshop session: Construction and operation of roads in the Zaodrże estate in Oława - improving the quality of life of residents and increasing the attractiveness of construction areas.* – STAGE 2

Gerard Dębski, Naworol Dębski Law Office

12:15 – 12:30 BREAK

12:30 – 13:30 ROAD PANEL - WHEN WILL WE FINALLY DRIVE ON PPP ROADS? – STAGE 1

During the panel, an analysis of road PPP projects prepared and implemented by local government units will be carried out. In particular, the issues related to the scope of the project, the principles of its financing and maintenance, the course of the PPP procedure and the provisions of the contract with the private partner will be discussed.

Participants: Adriana Mierzwa-Bronikowska (DLA Piper, moderator), Marcin Golly (NDI), Jan Styliński (Polish Association of Construction Employers), Rafał Cieślak (advisor), Paweł Adamczyk (Marshal Office of Kuyavian-Pomeranian Voivodeship, tbc.).

12:30 – 13:00 *Workshop session: Construction of the Care and Treatment Institute in Kobylnica. – STAGE 2*

Dr Krzysztof Gawroński (SON - Psychiatry Center)

13:00 – 13:30 *Workshop session: Revitalization of the city center - Haffner Center in Sopot - reconstruction of the existing road system and increasing the attractiveness of the area for residents and tourists. – STAGE 2*

Małgorzata Winiarek-Gajewska (NDI S.A.)

13:30 – 14:00 Presentation of the projects submitted to the PPP Practitioners Competition – STAGE 1

13:30 – 14:00 *How can public-private partnership support the development of endogenous potentials? Summary. – STAGE 2*

Lilianna Bogusz (Ministry of Development Funds and Regional Policy), Jacek Terebus (City of Płock, Chairman of the PPP Committee of the Association of Polish Cities), Ryszard Grobelny (Association of Polish Cities), Andrzej Porawski (Association of Polish Cities).

14:00 – 14:30 ANNOUNCEMENT OF WINNERS OF THE PPP PRACTITIONERS COMPETITION

14:30 SUMMARY AND THE END OF THE PPP FORUM