

## United States Department of State

Bureau of Oceans and International Environmental and Scientific Affairs

Washington, D.C. 20520

September 19, 2016

Mr. Erik Solheim
Under-Secretary General of the United Nations
Executive Director of the United Nations Environment Programme
United Nations Avenue, Gigiri
P.O. Box 30552,
00100 Nairobi
Kenya

## **UNEP Ref:**

M1-32CLL-000002 SB-000900.05.03

Subject: Notice of Contribution to the "Climate Technology Center and Network (CTCN), project"

Dear Mr. Solheim:

We are pleased to inform you that the U.S. Department of State (the "Donor") will make a contribution in the amount of one million, four hundred thousand U.S. dollars (\$1,400,000) (the "Contribution"), to the Climate Technology Center and Network (CTCN) Trust Fund with reference account number M1-32CLL-000002 - SB-000900.05.03.

The contribution will be received and administered in accordance with the terms of this Notice of Contribution and the Terms of Reference for the Administration of the Trust Fund to Support the Activities of the Climate Technology Center and Network (CTCN Trust Fund Terms of Reference). It will be recorded in the United Nations Environment Programme (UNEP) accounts and reported together with all other funds to the CTCN Trust Fund. The Contribution will be used to support the CTCN Programme, covering implementation up to December 2017 in line with the Trust Fund duration. UNEP may apply 10 percent of the Contribution for Programme Support Costs in line with the CTCN Trust Fund Terms of Reference.

UNEP will annually provide to the U.S. Department of State copies of the CTCN substantive and financial reports provided to the Conference of the Parties of the United Nations Framework Convention on Climate Change; such report will clearly specify the contribution from the U.S. Department of State.

The Contribution will be subject exclusively to the internal and external auditing procedures provided for in the UN Financial Regulations and Rules as stated in Section 13 of the CTCN Trust Fund Terms of Reference. Should an Audit Report of the Board of Auditors of the UNEP contain observations relevant to the Contribution, such information will be made available to the U.S. Department of State.

The donor shall deposit the Contribution, payable in United States dollars, into such bank account designated by UNEP promptly following signature of this Notice of Contribution and upon submission of a payment request by UN/UNEP to the U.S. Department of State. This Contribution will be deposited into the following account:

UNEP Trust Fund
Account No. 485-002809
J.P. Morgan Chase
International Agencies Banking
270 Park Ave, 43rd Floor
New York, N.Y. 10017, USA
Wire transfers:
Chase ABA number = 021000021
SWIFT number = BIC-CHASUS33 or
CHIPS participant number = 0002

When making such deposit, the Donor shall instruct its bank to include in its payment detail information (remittance advice) field of its SWIFT payment message, information indicating: the amount paid, that the payment is made by the Donor for [M1-32CLL-000002 - SB-000900.05.03] (the Climate Technology Center and Network), and the date of the deposit. The Donor will send notification to the following e-mail address: <a href="mailto:Contributions@unep.org">Contributions@unep.org</a> when the funds are transferred to enable UNEP to easily identify the deposit. This email will indicate clearly that the payment relates to M1-32CLL-000002 - SB-000900.05.03.

Please confirm your acceptance of the Contribution and the above by signing and returning an electronic copy of this letter to the U.S. Department of State Bureau of Oceans and International Environmental and Scientific Affairs, attention: Lauren Oschman (OschmanLE@state.gov) and Ian Lloyd (LloydID@state.gov).

Sincerely,

Judith G. Garber

Acting Assistant Secretary Bureau of Oceans and International Environmental and Scientific Affairs

U.S. Department of State

## **CONFIRMED:**

UNITED NATIONS ENVIRONMENTAL PROGRAMME, as trustee of the Climate Technology Center and Network.

By:

Erik Solheim

Executive Director, UN Environment Programme