

Mr. Michel Doo Kingue
Assistant Administrator and Regional Director
Regional Bureau for Africa
United Nations Development Programme
One United Nations Plaza
New York, New York 10017

Subject: Grant Agreement No. A/AFR-G-1490: Studies of the Medium and Long-Term Alternative Development Strategies of the Lake Chad Basin

Dear Mr. Doo Kingue:

I have the honor to refer to the agreements reached at the September 15-16, 1977 meeting of the Lake Chad Basin Commission Ad Hoc Consultative Committee (official minutes attached as Annex 1) relating to the LCBC Multi-Donor Assistance Programme generally and to the Studies of the Medium and Long-Term Strategies of the Lake Chad Basin specifically.

We are in receipt of Mr. Orlando Olcese's letter dated May 3, 1978 to Mrs. Goler T. Butcher, Assistant Administrator for Africa and Chief F. O. Olufolabi's letter to Mr. Doo Kingue, dated April 22, 1978 (attached as Annexes 2 and 3). I am pleased to inform you that the information contained in these documents satisfies the formal requirements for A.I.D. as specified in the "Statement of the U.S. Representative to the September 15-16 Meeting of Donors on Lake Chad Basin Commission" (Annex 4).

Based on the above understandings, I am pleased to inform you that, pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the Government of the United States of America, acting through the Agency for International Development (hereinafter referred to as A.I.D.) hereby grants to the United Nations Development Programme (hereinafter referred to as the Grantee) the sum of four hundred thousand United States dollars (\$400,000) to be used in support of the execution of the Studies of the Medium and Long-Term Development Strategies of the Lake Chad Basin in accordance with the Terms of Reference which are enclosed as Annex 5.

This Grant is effective as of the date of this letter and is applicable to commitments made by the Grantee in support of the program during the period October 1, 1978 through August 1, 1980. Funds disbursed by A.I.D. but uncommitted by the Grantee at the expiration of this period shall be refunded to A.I.D.

Mr. Michel Doo Kingue

Page 2

Funds granted hereunder shall be disbursed under a Federal Reserve Letter of Credit to be issued by A.I.D. for the studies in manner set forth in Annex 6 hereto, entitled Payment Provisions. No funds granted hereunder shall be disbursed for services rendered prior to October 1, 1978.

It is further understood that financial records, including documentation to support entries on accounting records and to substantiate charges against this grant shall be maintained in accordance with the Grantee's usual accounting procedures, which shall follow generally accepted accounting practices. All such financial records shall be maintained for at least three years after final disbursement of funds under this Grant. The proposed budget for this Grant, including the amounts provided by other donors for the same purpose is Annex 7.

The Grantee confirms that the foregoing account will be audited in accordance with established procedures under appropriate provisions of the financial regulations and rules of the United Nations, whereupon A.I.D. will be provided with copies of the audited financial statements of the United Nations Development Programme relating to this Grant.

It is agreed that the United Nations Development Programme will provide a final report to account for the expenditure of these funds in sufficient detail to enable A.I.D. to liquidate the account.

If the use of grant funds results in accrual of interest to the Grantee or to any other person or organization to whom the Grantee makes such funds available in carrying out the purposes of this grant, the Grantee shall refund to A.I.D. the amount of interest earned.

The Grantee shall submit to A.I.D. progress and other reports in accordance with the schedule and in the quantities set forth in Annex 8.

The Grantee shall arrange in conjunction with the Lake Chad Basin Commission (LCBC) three meetings of the LCBC Ad Hoc Consultative Committee and other meetings as appropriate for the purpose of reviewing the progress of the contractor in executing the subject study. The tentative schedule for meetings is attached as Annex 9. The Grantee will insure that reports prepared for consideration at the aforesaid meetings will be supplied to A.I.D. at least two weeks before the commencement of each meeting of the Ad Hoc Consultative Committee.

This agreement, in whole or in part, may be terminated by either party at any time upon 30 days' written notice. This agreement may be revised only by the written mutual consent of the parties hereto. Upon receipt of your concurrence in this understanding, A.I.D. shall open a Federal Reserve Letter of Credit in the amount of this grant, against which the Grantee may present vouchers and receive payment in the manner set forth in Annex 6. The Grantee has determined that the payments shall be deposited in the UNDP contributions account #015-002284, for Project RAF/78/032 at the Chemical Bank in New York.

✓

Mr. Michel Doo Kingue
Page 3

Please indicate your concurrence by signing below and returning the signed copy to AID.

Grant Number : A/AFR-G-1490

United States Agency for International
Development

W COLER T. BUTCHER

Signature _____

Name _____

Title _____

Date JAN 30 1979

United Nations Development Programme

Signature _____

Name _____

Title _____

Date _____

Enclosures: a/s

AFR/SFWA/SDP:CJoyce:lt:emm
11/29/78-12/1/78

Clearances:

DAA/AFR:WNorth W North
AFR/SFWA:JKelly J Kelly
AFR/SFWA:HFarnham H Farnham
AFR/SFWA:JBinger J Binger
AFR/SFWA:GMacArthur G MacArthur
AFR/SFWA:JShampain J Shampain
PPC/PB:HSharlach H Sharlach
AFR/DP:CDWard C Ward

IIA/IA:PSales P Sales
AFR/DR:JMcCabe J McCabe
AFR/SFWA:YJohn (info) Y John
AFR/SFWA:KBurke (info) K Burke
AFR/CAVA:JWedberg (info) J Wedberg
GC/TF & IIA:STisa S Tisa

TENTATIVE SCHEDULE OF REPORTS

Studies of the Medium and Long-term Alternative Development Strategies of the Lake Chad Basin

Firm dates have been fixed for the contractors submittal of the Inception Report and the Final Report for the subject study, which are indicated with asterisks below. The other dates for the submittal of the other reports are tentatively set according to the following schedule and are expected to be fixed at the LCBC Ad Hoc Consultative Committee on the Inception Report.

Inception Report*	— December 1, 1978
Quarterly Progress Report	— December 15, 1978
Intermediate Report	— February 1, 1979
Quarterly Progress Report	— April 15, 1979
Quarterly Progress Report	— June 30, 1979
Draft Final Report	— August 1, 1979
Quarterly Progress Report	— November 1, 1979
Final Report*	— November 15, 1979

All reports shall be submitted to AID in five copies.

SCHEDULED MEETINGS - LCBC AD HOC CONSULTATIVE COMMITTEE

Three meetings of the LCBC Ad Hoc Consultative Committee are tentatively fixed according to the schedule below for the project, Studies of the Medium and Long-Term Alternative Development Strategies of the Lake Chad Basin. Other meetings may, however, be held. The meetings will be called by UNDP in consultation with the Executive Secretary of the LCBC and other members of the LCBC Ad Hoc Consultative Committee. Approximately two to four weeks have been allowed between the time of the receipt of reports and their review at the meetings to permit recipients to evaluate them.

- Meeting to review the Inception Report scheduled for mid-December, 1978, probably in Rome.
- Meeting to review the Intermediate Report scheduled from 13 - 16 February, 1979 at a site to be decided.
- Meeting to review Draft Final Report scheduled from 17 - 21 September, 1979 at a site to be determined.