



ГРАД СКОПЈЕ
ГРАДОНАЧАЛНИК



Бул. Илинден 82
1000 Скопје
www.skopje.gov.mk.

тел: 02/ 3 297 204

ДО
УНДП
ул."Јордан Хаџи-Константинов Џинот" бр. 23
1000 Скопје

Наш број: 08 - 2502 / 7
02.03.2015 год
Скопје

Contribution for development of a Climate Change Strategy for City of Skopje

Dear Sir:

I am pleased to inform you that the City of Skopje has decided to make a contribution of one million Macedonian Denars 1,000,000.00 MKD [18,547.06 USD¹], to the United Nations Development Programme (hereinafter referred to as "UNDP"), a subsidiary organ of the United Nations, an international organization established by treaty, represented by its Resident Representative, with offices at Jordan Hadzi-Konstantinov Dzinot 23, Skopje, for the project 00089307 "Increasing Urban Resilience by use of ICT for Mainstreaming Disaster and Climate Risk Reduction in Armenia, Macedonia and Moldova" (as per the signed project document on 04.12.2014).

The contribution shall be deposited to the following Bank and account: UNDP Skopje, UNDP Account, Account Number: 200001051434014, at Stopanska Banka AD Skopje, 11 Oktomvri, No.7, MK – 1000 Skopje.

The City of Skopje will inform UNDP when the contribution is paid via an e-mail message with remittance information to contributions@undp.org

UNDP shall receive and administer the contribution in accordance with UNDP's Financial Regulations and Rules, policies and procedures, and on the following terms and conditions:

¹ as per the UN Exchange Rate for February 2015 1 USD = 53.9169 MKD.

(1) The Contribution shall be paid in accordance with the following schedule:

<u>Date payment due</u>	<u>Amount (MKD)</u>
Not later than 01 March 2015	1,000,000.00
Total:	1,000,000.00

(2) The above schedule of payments takes into account the requirement that the payments shall be made in advance of the execution/implementation of planned activities. It may be amended to be consistent with the progress of project delivery.

(3) The value of the payment, if made in a currency other than United States dollars, shall be determined by applying the United Nations operational rate of exchange in effect on the date of payment. Should there be a change in the United Nations operational rate of exchange prior to the full utilization by the

UNDP of the payment, the value of the balance of funds still held at that time will be adjusted accordingly. If, in such a case, a loss in the value of the balance of funds is recorded, UNDP shall inform the City of Skopje with a view to determining whether any further financing could be provided by the City of Skopje.

Should such further financing not be available, the assistance to be provided to the project may be reduced, suspended or terminated by UNDP.

(4) This contribution will be used exclusively for the Project 00089307 "Increasing Urban Resilience by use of ICT for Mainstreaming Disaster and Climate Risk Reduction in Armenia, Macedonia and Moldova".

(5) In accordance with the decisions and directives of UNDP's Executive Board reflected in its Policy on Cost Recovery from Other Resources, the Contribution shall be subject to cost recovery for indirect costs incurred by UNDP headquarters and country office structures in providing General Management Support (GMS) services. To cover these GMS costs, the contribution shall be charged a fee equal to 3%. Furthermore, as long as they are unequivocally linked to the specific project(s), all direct costs of implementation, including the costs of executing entity or implementing partner, will be identified in the project budget against a relevant budget line and borne by the project accordingly.

(6) The contribution and activities financed there from shall be subject exclusively to internal and external auditing procedures provided for in the financial regulations, rules and directives of UNDP. Should an Audit Report of the Board of Auditors of UNDP to its governing body contain observations relevant to the contributions, such information shall be made available to the City of Skopje.

(7) Any payments that remain unexpended after all commitments and liabilities have been satisfied shall be disposed of by UNDP in consultation with the City of Skopje.

(8) The City of Skopje and UNDP will consult with each other in respect of any matter that may arise from or in connection with the contribution.

This letter and your acceptance of this contribution on the terms set forth herein shall constitute an agreement between the City of Skopje and UNDP on the subject matter hereof.

Sincerely yours,
Koce Trajanovski
Mayor
City of Skopje



Koche Trajanovski

Signature

Acceptance:

Louisa Vinton

Signature



Louisa Vinton
UNDP Resident Representative

10/3/2015
Date