

## Acuerdos Bilaterales

Clasificación: 93-2003

Fecha de Ingreso: 23 de setiembre de 2003

Nombre de Acuerdo: GEF Trust Found Grant N.TF 0550950 Environmental Protection and Sustainable Development of the Guarani Aquifer System Project – First Amendment.

Materia: Medio Ambiente

Partes: SG/OEA & Internacional Bank for Reconstuction and Development

Referencia: IBRD

Fecha de Firma: 28 de Agosto de 2003

Fecha de Inicio: 28 de Agosto de 2003

Fecha de Terminación:

Lugar de Firma: Washington D.C, Estados Unidos

Unidad Encargada:

Persona Encargada:

Original:

Claves:

Cierre del proceso:

**The World Bank**

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT  
INTERNATIONAL DEVELOPMENT ASSOCIATION

1818 H Street N.W.  
Washington, D.C. 20433  
U.S.A.

(202) 477-1234  
Cable Address: INTBAFRAD  
Cable Address: INDEVAS

August 21, 2003

Mr. Cesar Gaviria  
Secretary General  
Organization of American States  
General Secretariat of the Organization of American States  
1889 F Street, N.W.  
Washington, D.C. 20006  
United States of America

Re.: GEF Trust Fund Grant No. TF 050950  
Environmental Protection and Sustainable Development of  
the Guarani Aquifer System Project  
First Amendment

Excellency:

Please refer to the GEF Trust Fund Grant Agreement (the Grant Agreement) dated July 23, 2002, in support of the Environmental Protection and Sustainable Development of the Guarani Aquifer System Project, entered into between the General Secretariat of the Organization of American States (the Recipient) and the International Bank for Reconstruction and Development (the Bank), acting as an implementing agency of the Global Environment Facility.

In response to Mr. Javier Goldin's, Chief of the Financial Reporting and Policy Division of the Department of Financial Services of the Recipient, request to the Bank of August 15, 2003 to consider the disbursement categories (5) and (6) set forth in the table of Schedule 1 to the Grant Agreement as eligible categories, so as to enable the Bank to deposit in the Special Account (as such term is defined in Section 1.02 (f) of the Grant Agreement) the proceeds of the GEF Trust Fund Grant assigned to said categories, Bank hereby agrees to amend paragraph 1 (a) of Schedule 4 to the Grant Agreement as follows:

“(a) the term “eligible Categories” means Categories (1), (2), (3), (4), (5) and (6) set forth in the table in paragraph 1 of Schedule 1 to this Agreement;”.

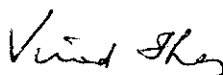
August 21, 2003

**Effectiveness:**

Please confirm your agreement to the foregoing amendments by signing and dating the two originals of this letter in the space provided below, and returning one fully executed original to us. The terms of this letter shall enter into effect as of the date first above written upon receipt by the Bank of one original of this letter signed by you.

Sincerely yours,

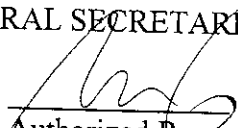
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT  
(acting as Implementing Entity of the Global Environment Facility)



Vinod Thomas  
Director  
Brazil Country Management Unit  
Latin America and Caribbean Region

AGREED AND CONFIRMED:

GENERAL SECRETARIAT OF THE ORGANIZATION OF AMERICAN STATES

By:   
Authorized Representative

Date: August 28, 2003

Cc: Mr. Amauri Bier, Executive Director, World Bank  
Mr. Demian Fiocca, Secretary, Secretariat of International Affairs (SEAIN)

Mr. Cesar Gaviria

August 21, 2003

Cleared with and cc: Pastor (LEGLA); Azevedo (LCSES); Praag (LOAG3)

Bcc: Trotsenburg (LCC7A); Van Praag (LOAG3), J.Redwood, G. Azevedo (LCSES), A. Mejia, K. Shepardson, (LCSER), De Laurentiis, Rodriguez (LCOPR), A. Magalhaes, C. Perez, M. Fast, L.Santos (LCC5C), Saez, Salatino, Masutti, de Lombardo (LCC7C); K.Kemper, (SASES) Vale, (ARD), S. Taffesse, Molina (LCSER); Project Files, IRIS