

**MARYLAND STATE TREASURER'S OFFICE**

**Louis L. Goldstein Treasury Building  
80 Calvert Street, Room 109  
Annapolis, Maryland 21401**

**QUESTION AND ANSWER  
FOR  
IFB FOR MARCH 2018 ENERGY PERFORMANCE CONTRACT  
LEASE-PURCHASE FINANCING, IFB # MAR-ENERGY-02012018**

February 20, 2018

- Q-1. Please clarify the response to Question 7 in the Questions and Answers document dated February 15, 2018, that in the event funds are not sufficiently available in the individual State Agencies' operating budgets, monies from the General Fund would be available and utilized for repayment of this lease (e.g. does the General Fund backstop the other repayment sources).
- A-1. The General Fund does not backstop the other repayment sources. However, as part of the closing process, an "Acknowledgment and Certification as to Appropriation" form and the "Certificate of the State of Maryland" form will be provided (sample forms are included in Appendix G). For additional information, see Section 3.01, General Background.
- Q-2. What is term of guaranteed energy savings?
- A-2. The term of the energy savings is term of the lease.
- Q-3. Will we receive an assignment of the energy savings guaranty?
- A-3. No.