



**Somalia Country Office**  
Delta Center, Menengai Road, Upper Hill  
P.O. Box 30577  
Nairobi

Tel: (254-20) 293 6000  
Fax: (254-20) 293 6380 / 381

Date: 06-Jan-2023

H.E. Dr. Elmi Mohamoud Nur  
Minister of Finance  
Federal Government of Somalia  
Corso Somalo Street  
Shangani District  
Mogadishu, Somalia

Excellency:

***Somalia: Somalia Urban Resilience Project Phase II – First Additional Financing  
IDA Grant No. E0520-SO and SMPF Grant No. TF0B8532  
First Letter of Amendment***

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We refer to: (i) the financing agreement between the Federal Republic of Somalia (the “Recipient”) and the International Development Association (the “Association”) dated June 23, 2022 (IDA Grant No. E0520-SO) (the “Financing Agreement for the First Additional Financing”); and (ii) the grant agreement between the Recipient and the Association acting as administrator of the SMPF dated June 23, 2022 (SMPF Grant No. TF0B8532) (the “SMPF Grant Agreement for the First Additional Financing”); and together with the Financing Agreement for the First Additional Financing, the “Legal Agreements”); for the captioned Somalia Urban Resilience Project II (the “Project”).

We further refer to the second additional financing recently approved by the Association’s Board on December 22, 2022 for the Project, whereby it was agreed to restructure the Project.

Accordingly, I am pleased to inform you that the Association hereby agrees to amend the Legal Agreements as follows.

The capitalized terms used in this letter of amendment (the “Amendment Letter”) and not defined herein have the meaning ascribed to them in the relevant Legal Agreement.

**A. Financing Agreement for the First Additional Financing (IDA Grant No. E0520-SO)**

1. Article III of the Financing Agreement for the First Additional Financing is amended to read as follows:

“3.01. The Recipient declares its commitment to the objectives of the Project. To this end, the Recipient shall:

- (a) carry out Parts A.1, A.2, B, C (partially), D and E of the Project, and
- (b) cause Parts A.3 and C (partially) of the Project to be carried out as follows: (i) Parts A.3.(a) and C by the Benadir Regional Administration (“BRA”); (ii) Parts A.3.(b) and C by Puntland; (iii) Parts A.3.(c) and C by Jubbaland; (iv) Parts A.3.(d) and C by the SW State; (v) Parts A.3.(e) and C by Galmudug; and (vi) Parts A.3.(f) and C by Hirshabelle, all in accordance with the provisions of Article V of the General Conditions and Schedule 2 to this Agreement.”

2. Schedule 1 (Project Description) to the Financing Agreement for the First Additional Financing is amended to revise Part D and add a new Part E as provided in the Annex 1 to this Amendment

Letter. Former references to Part D in the Financing Agreement for the First Additional Financing shall be understood as references to new Part E (Contingent Emergency Response).

3. The following new definitions #53 and #54 are added to the Annex to the Financing Agreement for the First Additional Financing:

“53. “Emergency Cash Transfers” means the short-term emergency cash transfers to be provided to newly arriving drought-induced households of internally displaced persons in Mogadishu and Baidoa in the amounts, duration and pursuant to the protocols and regulations set forth in the Project Implementation Manual and the Output Agreement.

54. “Output Agreement” means the agreement entered into by and between the Recipient, acting through its Ministry of Public Works, Reconstruction & Housing, and the International Organization for Migration on September 28, 2022, for the implementation of drought response activities (Reference No. SO-MOWPRH-297213-NC-DIR), as the same shall be amended from time to time.”

**B. SMPF Grant Agreement for the First Additional Financing (SMPF Grant No. TF0B8532)**

4. Article II to the SMPF Grant Agreement for the First Additional Financing is amended to read as follows:

“2.01. The Recipient declares its commitment to the objectives of the project described in Schedule 1 to this Agreement (“Project”). To this end, the Recipient shall:

- (a) carry out Parts A.1, A.2, B, C (partially), D and E of the Project, and
- (b) cause Parts A.3 and C (partially) of the Project to be carried out as follows: (i) Parts A.3.(a) and C by the Benadir Regional Administration (“BRA”); (ii) Parts A.3.(b) and C by Puntland; (iii) Parts A.3.(c) and C by Jubbaland; (iv) Parts A.3.(d) and C by the SW State; (v) Parts A.3.(e) and C by Galmudug; and (vi) Parts A.3.(f) and C by Hirshabelle, all in accordance with the provisions of Article II of the Standard Conditions and Schedule 2 to this Agreement.”

5. Schedule 1 (Project Description) to the SMPF Grant Agreement for the First Additional Financing is amended to revise Part D and add a new Part E as provided in the Annex 1 to this Amendment Letter. Former references to Part D in the Financing Agreement for the First Additional Financing shall be understood as references to new Part E (Contingent Emergency Response).

6. The following new definitions #53 and #54 are added to the Appendix to the SMPF Grant Agreement for the First Additional Financing:

“53. “Emergency Cash Transfers” means the short-term emergency cash transfers to be provided to newly arriving drought-induced households of internally displaced persons in Mogadishu and Baidoa in the amounts, duration and pursuant to the protocols and regulations set forth in the Project Implementation Manual and the Output Agreement.

54. “Output Agreement” means the agreement entered into by and between the Recipient, acting through its Ministry of Public Works, Reconstruction & Housing, and the International Organization for Migration on September 28, 2022, for the implementation of drought response activities (Reference No. SO-MOWPRH-297213-NC-DIR), as the same shall be amended from time to time.”

Except as specifically amended hereby, all other provisions of the Legal Agreements remain in full force and effect.

Please confirm your agreement, on behalf of the Recipient, to the amendments and revisions mentioned above by countersigning and dating this letter of amendment.

The above amendments to the Legal Agreements shall be deemed effective upon the effectiveness of the financing agreement for the Somalia Urban Resilience Project Phase II – Second Additional Financing (Grant No. E1490-SO).

Sincerely,

**INTERNATIONAL DEVELOPMENT ASSOCIATION**

*Isfandyar Zaman Khan*

Isfandyar Zaman Khan  
Acting Country Director  
Somalia  
Eastern and Southern Africa Region

**CONFIRMED AND AGREED:**

FEDERAL REPUBLIC OF SOMALIA

By: *H.E. Dr. Elmi Mohamoud Nur*  
Authorized Representative  
Name: H.E. Dr. Elmi Mohamoud Nur  
Title: Minister  
Date: 06-Jan-2023

Cc:

Mr. Saleiman S. Umar  
Director General  
Ministry of Finance  
Federal Government of Somalia  
Mogadishu, Somalia

Ms. Fatuma Osman Farah  
Accountant General  
Ministry of Finance  
Federal Government of Somalia

Mr. Iraad Abdi Adan  
Budget Director  
Ministry of Finance  
Federal Government of Somalia

Mr. Taufila Nyamadzabo  
Executive Director, Africa Group 1  
World Bank Group  
Washington DC, USA

**ANNEX 1**  
**REVISIONS TO PROJECT DESCRIPTION**

**Part D: Response to Urban Forced Displacement**

1. At the household level in Baidoa and Mogadishu, provision of a minimum response package to eligible households consisting of Emergency Cash Transfers, plastic sheets for emergency shelter, and one hygiene kit per household.
2. At the community level in Baidoa and Mogadishu, provision of: (i) emergency water supply including water trucking, and solar powered boreholes rehabilitation and/or construction; (ii) sanitation services including construction of communal latrines and handwashing stations; (iii) camp coordination and camp management including biometric registration of beneficiaries, displacement tracking, and service delivery monitoring through community-based camp management committees; and (iv) health and nutrition assistance including deployment of mobile health teams, strengthening existing community health centers, and training of community health workers and staff.
3. At the community level in Garowe, provision of health and nutrition services through mobile health clinics and/or existing health clinics/centers.

**Part E: Contingent Emergency Response**

Providing immediate response to an Eligible Crisis or Emergency, as needed.