

FIRST AMENDMENT TO MEMORANDUM OF UNDERSTANDING

This First Amendment to the MOU (the "First Amendment") is entered into by and between Department of Community and Economic Development ("DCED") and the Intergovernmental Cooperation Authority for Harrisburg ("ICA Harrisburg").

Pursuant to the MOU, DCED transferred funds to ICA Harrisburg to cover operational expenses for the first year of the ICA Harrisburg's operation.

DCED now desires to amend the MOU to extend the termination date of the MOU and increase the amount of funds available under the MOU for the next four fiscal years.

The parties to this First Amendment set forth the following as the terms and conditions of their understanding:

1. Paragraph 1 of the MOU is amended to read:
 1. DCED Responsibilities.
 - a. Upon the full execution of the MOU, DCED shall transfer to ICA Harrisburg the amount of One Hundred Thousand Dollars (\$100,000.00) to cover operational expenses for the first year of the ICA Harrisburg's operation.
 - b. DCED shall make available to the ICA Harrisburg, on an annual basis, the sum of One Hundred Thousand Dollars (\$100,000.00) to cover operational expenses incurred each fiscal year beginning with Fiscal Year 2019 and ending with Fiscal Year 2022. Funds shall be transferred by DCED to ICA Harrisburg on the following schedule.
 - a. For Fiscal Year 2019, One Hundred Thousand Dollars (\$100,000.00) to be transferred upon the full execution of the First Amendment.
 - b. For Fiscal Year 2020, One Hundred Thousand Dollars (\$100,000.00) to be transferred on or after July 1, 2020.

- c. For Fiscal Year 2021, One Hundred Thousand Dollars (\$100,000.00) to be transferred on or after July 1, 2021.
- d. For Fiscal Year 2022, One Hundred Thousand Dollars (\$100,000.00) to be transferred on or after July 1, 2022.

2. Paragraph 2 of the MOU is amended to read:

2. ICA Harrisburg Responsibilities.

- a. ICA Harrisburg shall use the funds made available each fiscal year under the MOU to cover its operational costs and expenses for each respective fiscal year.
 - b. By December 31st of each year, ICA Harrisburg shall provide DCED with a copy of ICA Harrisburg's annual report required, by the Intergovernmental Cooperation Authorities Act for Cities of the Third Class, to be filed with the Appropriation Committees of the House and Senate by December 31st following the end of each fiscal year of the ICA Harrisburg.
3. The termination date of the MOU is extended from June 30, 2020 to June 30, 2023. ICA Harrisburg's requirement to provide DCED with a copy of ICA Harrisburg's annual report due on December 31, 2023 for Fiscal Year 2022 shall survive the termination of the MOU.
4. Unless otherwise defined herein, the terms used herein shall have the same meanings as set forth in the MOU.
5. All other terms and conditions of the MOU not expressly amended or modified herein or in any previous amendment, if applicable, shall continue in full force and effect.

[SIGNATURE PAGE FOLLOWS.]


The parties, through their authorized representatives, have signed this MOU below.

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF COMMUNITY AND
ECONOMIC DEVELOPMENT

INTERGOVERNMENTAL COOPERATION
AUTHORITY FOR HARRISBURG




Executive Deputy Secretary 10/17/19
Date



Chairman 9/25/19
Date


APPROVED AS TO FORM AND LEGALITY:



Office of Chief Counsel 10/1/19
DCED Date



Legal Counsel 9/19/19
ICA Harrisburg Date



Deputy General Counsel 10/21/19
Office of General Counsel Date

Approved as to fiscal responsibility, budgetary appropriateness & availability of additional funds in the amount of \$400,000.00 under Appropriation Symbols:

11141xx000 2430102000 6343117 FY 2019 \$100,000

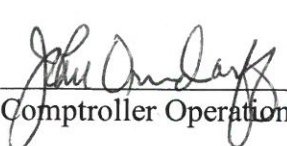
11141xx000 2430102000 6343117 FY 2020 \$100,000

11141xx000 2430102000 6343117 FY 2021 \$100,000

11141xx000 2430102000 6343117 FY 2022 \$100,000

Contract# 4000022622

Intergovernmental Cooperation Authority – Third Class Cities Line Item
100% Commonwealth funds



Comptroller Operation 11/11/2019
Date