



Department of Administration  
Purchasing Division  
2019 Washington Street East  
Post Office Box 50130  
Charleston, WV 25305-0130

State of West Virginia  
**Delivery Order**

Order Date: 10-05-2021

CORRECT ORDER NUMBER MUST APPEAR  
ON ALL PACKAGES, INVOICES, AND  
SHIPPING PAPERS. QUESTIONS  
CONCERNING THIS ORDER SHOULD BE  
DIRECTED TO THE DEPARTMENT  
CONTACT.

Order Number:	CDO 0216 0216 FIN2200000002 1	Procurement Folder:	948113
Document Name:	Finance The Purchase of 7 Vehicles	Reason for Modification:	
Document Description:	Contract #FINANCE21, Appendix 2021-07		
Procurement Type:	Central Delivery Order		
Buyer Name:	Mark A Atkins		
Telephone:	(304) 558-2307		
Email:	mark.a.atkins@wv.gov		
Shipping Method:	Best Way	Master Agreement Number:	CMA 0212 FINANCE21 1
Free on Board:	FOB Dest, Freight Prepaid		

VENDOR	DEPARTMENT CONTACT																				
Vendor Customer Code: 000000191232 BANC OF AMERICA PUBLIC CAPITAL CORP BANK OF AMERICA CENTER  RICHMOND VA 232193500 US Vendor Contact Phone: 804-788-3345 Extension:  Discount Details: <table><thead><tr><th></th><th>Discount Allowed</th><th>Discount Percentage</th><th>Discount Days</th></tr></thead><tbody><tr><td>#1</td><td>No</td><td>0.0000</td><td>0</td></tr><tr><td>#2</td><td>No</td><td></td><td></td></tr><tr><td>#3</td><td>No</td><td></td><td></td></tr><tr><td>#4</td><td>No</td><td></td><td></td></tr></tbody></table>		Discount Allowed	Discount Percentage	Discount Days	#1	No	0.0000	0	#2	No			#3	No			#4	No			Requestor Name: Kenneth H Yoakum Requestor Phone: (304) 558-2106 Requestor Email: kenny.h.yoakum@wv.gov  <b>22</b> FILE LOCATION _____
	Discount Allowed	Discount Percentage	Discount Days																		
#1	No	0.0000	0																		
#2	No																				
#3	No																				
#4	No																				

INVOICE TO	SHIP TO
ACCOUNTING SECTION DEPARTMENT OF ADMINISTRATION  2019 WASHINGTON ST E PO BOX 50121  CHARLESTON WV 25305-0121  US	FINANCE DIVISION DEPARTMENT OF ADMINISTRATION  BLDG 17 2101 WASHINGTON ST E  CHARLESTON WV 25305  US

Purchasing Division's File Copy

Total Order Amount: \$236,819.52

**ENTERED**

MA 10/06/2021  
PURCHASING DIVISION AUTHORIZATION

DATE: 10/7/2021  
ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION

DATE: Beverly Tolen 10-7-21  
ELECTRONIC SIGNATURE ON FILE

**Extended Description:**

APPENDIX 2021-07  
EFFECTIVE DATE: 10/8/2021  
TO FINANCE THE PURCHASE OF 7 VEHICLES: AMOUNT FINANCED: \$236,819.52  
WITH 48 MONTHLY PAYMENTS OF: \$4,933.74  
WITH THE FIRST PAYMENT DUE: 11/01/2021  
THE FINAL PAYMENT DUE: 10/01/2025  
INTEREST RATE OF: 1.0640%  
FOR THE FOLLOWING CDO: FLT22\*01

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	84101703	0.00000		\$0.0000	\$236,819.52
Service From	Service To	Manufacturer	Model No	Delivery Date	
2021-11-01	2025-10-01			2021-10-04	

Commodity Line Description:     Financing Agreement

**Extended Description:**

APPENDIX 2021-07.

**MASTER LEASE PURCHASE FINANCING AGREEMENT  
PURCHASE ORDER  
APPENDIX # 2021-07**

**THIS APPENDIX** ("Appendix"), made this 29<sup>th</sup> day of September 2021, by and between Banc of America Public Capital Corp, ("Lessor") and the WV DOA Fleet Management, ("Lessee"), to that MASTER LEASE PURCHASE FINANCING AGREEMENT ("Lease") dated February 1, 2021, by and between Lessor and the Purchasing Division of the Department of Administration of the State of West Virginia ("Purchasing").

The parties hereto do mutually covenant and agree, as follows:

1. This Appendix is made a part of the Lease and hereby attached thereto and the terms and conditions of the Lease control this Appendix.
2. The term of this Appendix shall commence October 08, 2021 and shall terminate in accordance with the Lease.
3. The Equipment financed by Lessor is listed in the attached Equipment Schedule.
4. Payments shall be made by Lessee in accordance with the attached Payment Schedule and the Lease.
5. Funds in the amount of \$231,798.00 will be deposited in an escrow account. If the dollar amount in this paragraph 5 is zero, then no funds have been deposited into escrow for this Appendix.

This is one of two serially numbered, manually executed counterparts of this document. To the extent that this Appendix constitutes chattel paper under the Uniform Commercial Code, a security interest in this Appendix may be created through the transfer and possession of Counterpart No. 1 only, without the need to transfer possession of any other original or counterpart or copy of this Appendix or any original or counterpart or copy of any exhibits, addenda, schedules, certificates, riders, or other documents and instruments executed and delivered in connection with this Appendix.

WITNESS THE FOLLOWING SIGNATURES:

LESSOR: Banc of America Public Capital Corp

LESSEE: WV DOA Fleet Management

BY: 

BY: 

TITLE: AUTHORIZED AGENT

TITLE: Director

APPROVED: 

LESSEE'S LEGAL COUNSEL

**Counterpart No. 2 - Lessee's Copy**

## AMORTIZATION SCHEDULE

APPENDIX 2021-07

Payment Number	Date of Payment	Funding	Payment Amount	Interest Portion 1.0640%	Principal	Ending Balance
	10/8/2021	\$231,798.00				\$231,798.00
1	11/1/2021		\$4,933.74	\$157.57	\$4,776.17	\$227,021.83
2	12/1/2021		\$4,933.74	\$201.30	\$4,732.44	\$222,289.39
3	1/1/2022		\$4,933.74	\$197.10	\$4,736.64	\$217,552.75
4	2/1/2022		\$4,933.74	\$192.90	\$4,740.84	\$212,811.91
5	3/1/2022		\$4,933.74	\$188.70	\$4,745.04	\$208,066.87
6	4/1/2022		\$4,933.74	\$184.49	\$4,749.25	\$203,317.62
7	5/1/2022		\$4,933.74	\$180.28	\$4,753.46	\$198,564.16
8	6/1/2022		\$4,933.74	\$176.06	\$4,757.68	\$193,806.48
9	7/1/2022		\$4,933.74	\$171.85	\$4,761.89	\$189,044.59
10	8/1/2022		\$4,933.74	\$167.62	\$4,766.12	\$184,278.47
11	9/1/2022		\$4,933.74	\$163.40	\$4,770.34	\$179,508.13
12	10/1/2022		\$4,933.74	\$159.17	\$4,774.57	\$174,733.55
13	11/1/2022		\$4,933.74	\$154.93	\$4,778.81	\$169,954.75
14	12/1/2022		\$4,933.74	\$150.70	\$4,783.04	\$165,171.70
15	1/1/2023		\$4,933.74	\$146.46	\$4,787.28	\$160,384.42
16	2/1/2023		\$4,933.74	\$142.21	\$4,791.53	\$155,592.89
17	3/1/2023		\$4,933.74	\$137.96	\$4,795.78	\$150,797.11
18	4/1/2023		\$4,933.74	\$133.71	\$4,800.03	\$145,997.08
19	5/1/2023		\$4,933.74	\$129.45	\$4,804.29	\$141,192.79
20	6/1/2023		\$4,933.74	\$125.19	\$4,808.55	\$136,384.25
21	7/1/2023		\$4,933.74	\$120.93	\$4,812.81	\$131,571.44
22	8/1/2023		\$4,933.74	\$116.66	\$4,817.08	\$126,754.36
23	9/1/2023		\$4,933.74	\$112.39	\$4,821.35	\$121,933.01
24	10/1/2023		\$4,933.74	\$108.12	\$4,825.62	\$117,107.38
25	11/1/2023		\$4,933.74	\$103.84	\$4,829.90	\$112,277.48
26	12/1/2023		\$4,933.74	\$99.55	\$4,834.19	\$107,443.30
27	1/1/2024		\$4,933.74	\$95.27	\$4,838.47	\$102,604.82
28	2/1/2024		\$4,933.74	\$90.98	\$4,842.76	\$97,762.06
29	3/1/2024		\$4,933.74	\$86.68	\$4,847.06	\$92,915.01
30	4/1/2024		\$4,933.74	\$82.39	\$4,851.35	\$88,063.65
31	5/1/2024		\$4,933.74	\$78.08	\$4,855.66	\$83,208.00
32	6/1/2024		\$4,933.74	\$73.78	\$4,859.96	\$78,348.04
33	7/1/2024		\$4,933.74	\$69.47	\$4,864.27	\$73,483.77
34	8/1/2024		\$4,933.74	\$65.16	\$4,868.58	\$68,615.18
35	9/1/2024		\$4,933.74	\$60.84	\$4,872.90	\$63,742.28
36	10/1/2024		\$4,933.74	\$56.52	\$4,877.22	\$58,865.06
37	11/1/2024		\$4,933.74	\$52.19	\$4,881.55	\$53,983.52
38	12/1/2024		\$4,933.74	\$47.87	\$4,885.87	\$49,097.64
39	1/1/2025		\$4,933.74	\$43.53	\$4,890.21	\$44,207.44
40	2/1/2025		\$4,933.74	\$39.20	\$4,894.54	\$39,312.90
41	3/1/2025		\$4,933.74	\$34.86	\$4,898.88	\$34,414.01
42	4/1/2025		\$4,933.74	\$30.51	\$4,903.23	\$29,510.79
43	5/1/2025		\$4,933.74	\$26.17	\$4,907.57	\$24,603.22
44	6/1/2025		\$4,933.74	\$21.82	\$4,911.92	\$19,691.29
45	7/1/2025		\$4,933.74	\$17.46	\$4,916.28	\$14,775.01
46	8/1/2025		\$4,933.74	\$13.10	\$4,920.64	\$9,854.37
47	9/1/2025		\$4,933.74	\$8.74	\$4,925.00	\$4,929.37
48	10/1/2025		\$4,933.74	\$4.37	\$4,929.37	
Total			\$236,819.52	\$5,021.52	\$231,798.00	

Appendix # 2021-07 Effective Date: \_\_\_\_\_ Pay-Off: \_\_\_\_\_

PURCHASE ORDER		YEAR	MANUF	MODEL	VENDOR	FUEL	CLASS	UNIT PRICE	QUANTITY	TOTAL
0216	CDO	FLT2200000001	FORD	EXPLORER	POLICE INTERCEPTOR UTILITY	FLEX	PSC	\$231,114.00	7	\$231,798.00
									7	\$231,798.00

**EXHIBIT A**

**TO TAX COMPLIANCE AGREEMENT  
AND NO ARBITRAGE CERTIFICATE**

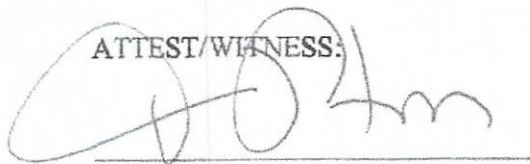
**CERTIFICATE OF LESSOR**

Banc of America Public Capital Corp, as Lessor ("Lessor"), under the Master Lease Purchase Financing Agreement dated as of February 1, 2021 (the "Lease") between the Lessor and the Purchasing Division of the Department of Administration of the State of West Virginia ("Purchasing"), on behalf of the agencies of the State specified as lessees on the Appendices attached to the Lease ("Lessees") and under the Appendix and related documents constituting Appendix No. 2021-07 under the Lease (the "Appendix"), which Appendix relates to the financing of \$231,798.00 of Equipment and was executed and delivered by WV DOA Fleet Management, as the Lessee (the "Lessee") to the Lessor on the date hereof, hereby certifies as follows in connection with the Lessee's execution of the Appendix.

1. On the date hereof, the Lessor has acquired its interest in the Appendix for the aggregate purchase price of \$231,798.00. No payment was made in respect to accrued interest on the Appendix.
2. The Lessor acknowledges that any assignment of the Appendix must comply with the terms of Article 14 of the Lease.
3. As of the date hereof the fair market value of the Appendix is not greater than \$231,798.00.

IN WITNESS WHEREOF, this Certificate is executed on behalf of the Lessor as of the 29<sup>th</sup> day of September 2021.

ATTEST/WITNESS:



LESSOR: Banc of America Public Capital Corp

By:



**CERTIFICATE OF ESSENTIAL USE**

THE UNDERSIGNED, Kenny Youlan of the State of West Virginia, on behalf of the named Lessee in that certain APPENDIX 2021-07 to the Lease Purchase Financing Agreement ("Appendix") dated September 29, 2021 with Banc of America Public Capital Corp, Lessor, hereby certifies as follows:

1. The Equipment will be used by the Lessee for the specific purpose of providing reliable transportation for State employees to perform their duties in a safe and timely manner.
2. The Equipment is essential for the functioning of Lessee and is immediately needed by Lessee. Such need is neither temporary nor expected to diminish during the term of the Lease. The Equipment is expected to be used by Lessee for a period in excess of the term of the Appendix.
3. Funds for lease payments are expected to come from various funding sources.
4. The Appendix was issued under and pursuant to West Virginia law to finance the acquisition of the Equipment described therein.
5. Pursuant to the Appendix, Lessee is entitled to receive the Equipment in consideration for the obligation under the Appendix. The Equipment will be used in furtherance of the public purposes of Lessee. The Lessee does not intend to sell or to otherwise dispose of the Equipment during the term of the Appendix.
6. Lessee expects to make lease payments from its annual appropriation. The remaining funds of the Lessee are not reasonably expected to be used to make such payments and no other monies are pledged to the Appendix.
7. Lessee has not received notice that this Certificate may not be relied upon with respect to its own debt issues nor has it been advised that any adverse action by the Commissioner of the Internal Revenue Service is contemplated.
8. None of the proceeds of the Appendix or the investment earnings thereon will be used, directly or indirectly, in any trade or business carried on or by any person other than a "governmental unit" within the meaning of Section 141(b)(6) of the Internal Revenue Code of 1986, as amended ("Code").
9. Where an Acquisition Fund is created, Lessee hereby appoints the Escrow Agent as its agent for the purpose of maintaining a book entry system as required by the Code. In compliance with Section 149(a) of the Code, Lessee agrees to affix a copy of each notification of assignment to Lessee's counterpart of the Appendix.
10. No more than 10% of the use of the Equipment in any month will be by persons or entities other than the Lessee or its employees on matters relating to such employment, and no more than 5% of use of the Equipment in any month will be unrelated to use by or for the Lessee.

No management contract shall be entered into with respect to the Equipment unless (a) at least half of the compensation is on a periodic, fixed-fee basis; (b) no compensation is based on a share of net profits; and (c) Lessee is able to terminate the contract without penalty at the end of any three years.

11. The undersigned has the power and authority to execute this Certificate on behalf of Lessee.

To the best of my knowledge, information, and belief, the expectations expressed herein are reasonable and there are no facts, estimates, or circumstances other than those expressed herein that would materially affect the expectations herein expressed.

IN WITNESS WHEREOF, I have hereunto set my hand this 29<sup>th</sup> day of September 2021.

A handwritten signature in blue ink, appearing to read "Dustin York", is written over a horizontal line.

LESSEE: WV DOA Fleet Management

**TAX COMPLIANCE AGREEMENT  
AND  
NO ARBITRAGE CERTIFICATE**

THIS TAX COMPLIANCE AGREEMENT AND NO ARBITRAGE CERTIFICATE ("Certificate") is issued in connection with the Master Lease Purchase Financing Agreement dated February 1, 2021 (the "Lease") by and between Banc of America Public Capital Corp, ("Lessor") and the Purchasing Division of the Department of Administration of the State of West Virginia ("Purchasing"), on behalf of duly organized and existing agencies thereof that enter into Appendices pursuant thereto ("Lessees").

In connection with the execution and delivery of Appendix No. 2021-07 and related documents (consisting of a Payment Schedule, Equipment Schedule to Appendix No. 2021-07, Certificate of Essential Use, and Opinion of Lessee's Counsel), all dated as of September 29, 2021, and constituting Appendix No. 2021-07 under the Lease (collectively, the "Appendix"), Lessee ("Lessee") that will be using the items of Equipment subject to the Appendix, by duly authorized officers, hereby certify as follows with respect to the financing of \$231,798.00 (the "Takedown Amount") of Equipment pursuant to the Appendix and the Lease:

1. In General.

1.1 This Certificate is executed for the purpose of establishing the reasonable expectations of Lessee on the date hereof as to future events regarding the financing of certain equipment by Lessee as described in the Lease and all related documents executed pursuant thereto, including the Appendix.

1.2 The undersigned are duly authorized to and are executing and delivering this Certificate with respect to the Lessee on behalf of Lessee as an officer of Lessee, each delegated with the responsibility of reviewing, executing, and administering the Lease and the Appendix. This Certificate may be relied upon as the certificate of the Lessee.

1.3 The undersigned are familiar with the facts, circumstances and estimates herein certified. To the best of the undersigned's knowledge, information and belief, the expectations contained in this Certificate are reasonable.

1.4 Lessee has not been notified of any listing or proposed listing of it by the Internal Revenue Service as an issuer whose certifications as to arbitrage and related matters may not be relied upon, or of any disqualification of Lessee by the Internal Revenue Service because a certification made by the Lessee contains a material misrepresentation.

2. Purpose of the Appendix.

The Appendix has been entered into by the Lessee for the purpose of financing the cost of acquiring, equipping and installing certain equipment which is essential to the governmental functions of the Lessee (the "Equipment"), which Equipment is or will be more specifically described in the Acceptance Certificates and Requests for Payment executed or to be executed by

the due date of the final lease payment due under the Payment Schedule included as part of the Appendix.

3.5 The Takedown Amount represents and equals the purchase price of Appendix. By a Certificate attached hereto as Exhibit A, the Lessor has set out information regarding the fair market value at which the Lessor could transfer its interest in the lease of Equipment pursuant to the Appendix.

4. Exempt Use.

4.1 None of the proceeds of the financing pursuant to the Appendix, or the Equipment, will be used in any "private business use" within the meaning of Section 141(b)(6) of the Internal Revenue Code of 1986, as amended (the "Code").

4.2 None of the proceeds of the financing pursuant to the Appendix will be used, directly or indirectly, to make or finance any loans to non-governmental entities or to any governmental agencies other than Lessee.

5. No Federal Guarantee.

5.1 Payment of the principal or interest due under the Payment Schedule included as part of the financing pursuant to the Appendix is not directly or indirectly guaranteed, in whole or in part, by the United States or an agency or instrumentality thereof.

5.2 No portion of the proceeds of the financing pursuant to the Appendix shall be (i) used in making loans the payment of principal or interest of which are to be guaranteed, in whole or in part, by the United States or any agency or instrumentality thereof, or (ii) invested, directly or indirectly, in federally insured deposits or accounts if such investment would cause the financing pursuant to the Appendix to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

6. Miscellaneous.

6.1 The Lessee agrees to comply with the rebate requirement set forth in Section 148(f) of the Code in the event that for any reason the entire proceeds of the Appendix are not expended, and the Acquisition Fund fully depleted, within six months from the date hereof such that Section 148(f)(4)(B) is applicable to the financing pursuant to the Appendix.

6.2 The Lessee shall keep a complete and accurate record of all owners or assignees of the Lease and the financing of Equipment pursuant to the Appendix in form and substance satisfactory to comply with Section 149(a) of the Code.

6.3 The Lessor or the Escrow Agent, as applicable shall maintain complete and accurate records establishing the expenditure of the proceeds of the financing pursuant to the Appendix and interest earning thereon.

IN WITNESS WHEREOF, We have executed this Tax Compliance Agreement and No Arbitrage Certificate on behalf of the Lessee named below, as of the 29<sup>th</sup> day of September 2021.

ATTEST:

Lessee: WV DOA Fleet Management

Carrie Conney

By: Thant Yuh



STATE OF WEST VIRGINIA  
DEPARTMENT OF ADMINISTRATION

MARY JANE PICKENS  
ACTING CABINET SECRETARY

**Banc of America Public Capital Corp**  
**Bank of America Center**  
**1111 East Main Street, 18th Floor**  
**Richmond, VA 23219-3500**

**RE: Appendix No. 2021-07 to Master Lease Purchase  
Financing Agreement with Purchasing Division of the  
Department of Administration, State of West Virginia**

Gentlemen:

As counsel for WV DOA Fleet Management, Lessee, I have examined a duly executed original of the Master Lease Purchase Financing Agreement ("Lease") and the duly executed original of the Appendix to the Lease Purchase Financing Agreement ("Appendix") dated September 29, 2021 between Lessee and Banc of America Public Capital Corp, Lessor. Based upon the examination and upon such other examination as I have deemed appropriate, I am of the opinion that:

1. Lessee is a public body corporate and politic, legally existing under the laws of the State of West Virginia.
2. The appendix has been duly authorized, executed and delivered by Lessee and is a legal, valid and binding obligation of Lessee, enforceable in accordance with its terms.
3. To the best of my knowledge, no litigation is pending or threatened in any court or other tribunal, state or federal, in any way affecting the validity of the Appendix.
4. The signature of the official of Lessee, as it appears on the Appendix, is true and genuine. I know said official and know him/her to hold the position set forth below his/her name.
5. The Equipment leased pursuant to the Appendix constitutes personal property and when subjected to use by Lessee will not be or become fixtures under applicable law.
6. West Virginia is a state within the meaning of Section 103 of the Internal Revenue code of 1986, as amended, and the related regulations and rulings.

Very truly yours,

  
**Robert Paulson**  
**General Counsel**

STATE OF WEST VIRGINIA  
MASTER LEASE PROGRAM  
REQUEST FORM

Date: 8/31/2021

Appendix Number 2021-07

State Unit Requiring Equipment: WV Department of Administration Fleet Management Division

Finance Package Contact (Name & Title) Kenny Yoakum, Fleet Director

Mailing Address: 2101 Washington Street, East, Bldg 17, Charleston, WV 25305

Overnight Address: Same

Phone Number: 304-558-2106 Fax Number: \_\_\_\_\_

Email Address: Kenny.h.yoakum@wv.gov

Billing Contact (Name & Title) Rob Worlledge

Billing Address: 2101 Washington Street, East, Bldg 17, Charleston, WV 25305

Phone Number: 304-558-6181 Fax Number: \_\_\_\_\_

Email Address: Rob.l.worlledge@wv.gov

**Description of Equipment Usage:**

Nature of State Unit's Operation: To provide reliable transportation for state employees that allows them to perform job related tasks in a safe and timely manner.

Equipment Description: Motor Vehicles

How is this equipment essential to operation? Allows state employees to complete their mission

Is this replacement or additional equipment? Both

If replacement, how old is current equipment and how often is equipment normally replaced? Vehicles must be 5 years and 120,000 miles before considering retirement

What is the expected useful life of this equipment? 8

Equipment Cost: \$231,798.00 Term Requested: 48 months

Down Payment: N/A Anticipated Delivery Date: 90-150 days

Amount Financed: \$231,798.00

Are escrow funds to be invested? (please circle) YES NO

Is the agency a subunit of the State's General Revenue Fund? Yes

If yes, we do not need financial statements. If no, please submit financial statements and current fiscal year operating budget.

**\*\* Attach a copy of the purchasing requisition**

**Approval by the Governor's Office and DOA are mandatory. Approval must be included in the signature block below.**

[Signature]  
Governor's Office Approval (Mandatory)

9/13/2021  
Date

[Signature]  
Department of Administration

9-8-2021  
Date

We have reviewed the above request and certify that the request complies with the standards for the State Master Lease Program and certify that as of the request, it is our reasonable belief that funds will be available to make lease payments throughout the lease term.

[Signature]  
Fleet Management Division

9/1/21  
Date

[Signature]  
Banc of America Public Capital Corp

9/29/21  
Date



Department of Administration  
Purchasing Division  
2019 Washington Street East  
Post Office Box 50130  
Charleston, WV 25305-0130

## State of West Virginia Delivery Order

Order Date: 08-31-2021

CORRECT ORDER NUMBER MUST APPEAR  
ON ALL PACKAGES, INVOICES, AND  
SHIPPING PAPERS. QUESTIONS  
CONCERNING THIS ORDER SHOULD BE  
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CONTACT.

Order Number:	CDO 0216 0216 FLT2200000001 1	Procurement Folder:	929303	
Document Name:	7-2022 FORD EXPLORER POLICE INTERCEPTOR, CLASS PSC, FLEX	Reason for Modification:		
Document Description:	7-2022 FORD EXPLORER POLICE INTERCEPTOR, CLASS PSC, FLEX			
Procurement Type:	Central Delivery Order			
Buyer Name:	Mark A Atkins			
Telephone:	(304) 558-2307			
Email:	mark.a.atkins@wv.gov			
Shipping Method:	Best Way	Master Agreement Number:	CMA 0216 FLT2000000001 1	
Free on Board:	FOB Dest. Freight Prepaid			

VENDOR	DEPARTMENT CONTACT																				
Vendor Customer Code: 000000199714 STEPHENS AUTO CENTER PO BOX 278  DANVILLE WV 25053278 US Vendor Contact Phone: 999-999-9999 Extension:  Discount Details: <table><thead><tr><th></th><th>Discount Allowed</th><th>Discount Percentage</th><th>Discount Days</th></tr></thead><tbody><tr><td>#1</td><td>No</td><td>0.0000</td><td>0</td></tr><tr><td>#2</td><td>No</td><td></td><td></td></tr><tr><td>#3</td><td>No</td><td></td><td></td></tr><tr><td>#4</td><td>No</td><td></td><td></td></tr></tbody></table>		Discount Allowed	Discount Percentage	Discount Days	#1	No	0.0000	0	#2	No			#3	No			#4	No			Requestor Name: Kenneth H Yoakum Requestor Phone: (304) 558-2106 Requestor Email: kenny.h.yoakum@wv.gov
	Discount Allowed	Discount Percentage	Discount Days																		
#1	No	0.0000	0																		
#2	No																				
#3	No																				
#4	No																				

INVOICE TO	SHIP TO
DEPARTMENT OF ADMINISTRATION FLEET MANAGEMENT OFFICE 2101 WASHINGTON ST E CHARLESTON WV 25305 US	STATE OF WEST VIRGINIA IN CARE OF SURPLUS PROPERTY 2700 CHARLES AVENUE DUNBAR WV 25064 US

9-2-21  
BAS

Total Order Amount:	\$231,798.00
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MA 08/31/2021

PURCHASING DIVISION AUTHORIZATION

DATE: *Tina Y 9/1/2021*  
ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION

DATE:  
ELECTRONIC SIGNATURE ON FILE

**Extended Description:**

7-2021 FORD EXPLORER POLICE INTERCEPTOR, CLASS PSC, FLEX

2020 or current model year Police Utility AWD Four (4) door

CMA#: FLT2000000001

CLASS PSC

FORD EXPLORER POLICE INTERCEPTOR

COLOR:

1 IN01 WHITE

6 PC01 SILVER

FUEL: FLEX

To be financed under contract SWC # FINANCE21.

Release Order - FIN2200000002 Appendix 2021-07.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	25100000	1.00000	EA	\$33,114.0000	\$33,114.00
Service From	Service To	Manufacturer	Model No	Delivery Date	

**Commodity Line Description:** 2020 or current model year Police Utility AWD Four (4) door**Extended Description:**

2020 or current model year Police Utility AWD Four (4) door

1-2021 FORD EXPLORER POLICE INTERCEPTOR, CLASS PSC, FLEX

CMA#: FLT2000000001

CLASS PSC

1 FORD EXPLORER POLICE INTERCEPTOR

COLOR: WHITE

FUEL: FLEX

To be financed under contract SWC # FINANCE21.

Release Order - FIN2200000002 Appendix 2021-07.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
2	25100000	6.00000	EA	\$33,114.0000	\$198,684.00
Service From	Service To	Manufacturer	Model No	Delivery Date	

**Commodity Line Description:** 2020 or current model year Police Utility AWD Four (4) door**Extended Description:**

2020 or current model year Police Utility AWD Four (4) door

6-2021 FORD EXPLORER POLICE INTERCEPTOR, CLASS PSC, FLEX

CMA#: FLT2000000001

CLASS PSC

6 FORD EXPLORER POLICE INTERCEPTOR

COLOR: SILVER

FUEL: FLEX

To be financed under contract SWC # FINANCE21.

Release Order - FIN2200000002 Appendix 2021-07.