



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

State of West Virginia
Master Agreement

Order Date: 12-13-2021

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:	CMA 0323 9612 WWV2000000002 4	Procurement Folder:	606009
Document Name:	Change Order 3 to update Vendor Name Only	Reason for Modification:	Change Order 3 is issued to update the vendor name only.
Document Description:	CO#3 to change Vendor Name Only		
Procurement Type:	Central Master Agreement		
Buyer Name:			
Telephone:			
Email:			
Shipping Method:	Best Way	Effective Start Date:	2019-10-15
Free on Board:	FOB Dest, Freight Prepaid	Effective End Date:	2022-10-14

VENDOR				DEPARTMENT CONTACT	
Vendor Customer Code:	000000213792			Requestor Name:	Debra K Morgan
TRUIST BANK				Requestor Phone:	(304) 558-2631
300 SUMMERS ST				Requestor Email:	debra.k.morgan@wv.gov
CHARLESTON	WV	25301-1624		<div style="font-size: 48px; font-weight: bold;">22</div> <div style="font-weight: bold;">FILE LOCATION _____</div>	
US					
Vendor Contact Phone:	304-348-7078	Extension:			
Discount Details:					
	Discount Allowed	Discount Percentage	Discount Days		
#1	No	0.0000	0		
#2	No				
#3	No				
#4	No				

INVOICE TO	SHIP TO
FISCAL AND ADMINISTRATIVE MANAGEMENT - 5301 WORKFORCE WEST VIRGINIA 1900 KANAWHA BLVD, EAST BLDG 3, 3RD FLOOR, SUITE 300 CHARLESTON WV 25305 US	OFFICE OF ADMIN SUPPORT - 5302 WORKFORCE WEST VIRGINIA 1900 KANAWHA BLVD, EAST BLDG 3, 3RD FLOOR, SUITE 300 CHARLESTON WV 25305 US

Purchasing Division's File Copy

Total Order Amount:	Open End
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ENTERED

TW 12/13/21
 PURCHASING DIVISION AUTHORIZATION
Lunda Harper
 DATE: *12/14/2021*
 ELECTRONIC SIGNATURE ON FILE

ATTORNEY GENERAL APPROVAL AS TO FORM
John S. Gray
 DATE: *12/16/2021*
 ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION
Beverly Toller
 DATE: *12-16-21*
 ELECTRONIC SIGNATURE ON FILE

Extended Description:

Change order:

Change Order No. 3

Issued to memorialize the change in vendor information identified in contract number CMA WWV2000000002. Specifically changing the vendor name from BB&T to TRUIST Bank per the attached document. Vendor account Number shall remain the same (000000213792)

The original contract, including all terms, conditions, prices, specifications, and change orders contained therein remain in full force and effect.

Vendor was: BB&T

300 Summers St.
Charleston, WV 25301-1624

Vendor now: TRUIST Bank

300 Summers St.
Charleston, WV 25301-1624

Effective date of change 12-8-21

-no other changes-

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84121500			EA	0.020000
	Service From	Service To			
	Commodity Ln Discontinued				

Commodity Line Description: 1. Price per draft presented, edited, and paid.

Extended Description:

DISCONTINUED USE LINE 18

Section 3.1.1 Banking Services for Six Benefit Accounts

1. Price per draft presented, edited, and paid.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
2	84121500			EA	0.500000
	Service From	Service To			

Commodity Line Description: 2. Stop payment per draft.

Extended Description:

Section 3.1.1 Banking Services for Six Benefit Accounts

2. Stop payment per draft.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
3	84121500			EA	20.000000
	Service From	Service To			

Commodity Line Description: 3. Daily Balance/Reporting On-Line -Per Service Fee

Extended Description:

Section 3.1.1 Banking Services for Six Benefit Accounts

3. Daily Balance/Reporting On-Line -Per Service Fee

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
4	84121500			EA	20.000000
	Service From	Service To			

Commodity Line Description: 4. Daily Reconciliation and Exception Report -Per Service Fee

Extended Description:

Section 3.1.1 Banking Services for Six Benefit Accounts
4. Daily Reconciliation and Exception Report -Per Service Fee

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
5	84121500			EA	0.050000
	Service From	Service To			

Commodity Line Description: 5. Other - Per Draft

Extended Description:

Section 3.1.1 Banking Services for Six Benefit Accounts
5. Other - Per Draft

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
6	84121500			PCT	0.015000
	Service From	Service To			

Commodity Line Description: 7. Earning Credit - Percentage Rate

Extended Description:

Section 3.1.1 Banking Services for Six Benefit Accounts
7. Earning Credit - Percentage Rate

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
7	84121500			EA	0.010000
	Service From	Service To			
			Commodity Ln Discontinued		

Commodity Line Description: 9. Price per draft presented, edited, and paid.

Extended Description:

DISCONTINUED USE LINE 19

Section 3.1.3 Banking Services for Two Clearing Accounts
9. Price per draft presented, edited, and paid

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
8	84121500			EA	1.250000
	Service From	Service To			

Commodity Line Description: 10. Price Per Deposit/Item Associated with CCD+Addendum File

Extended Description:

Section 3.1.3 Banking Services for Two Clearing Accounts
10. Price Per Deposit/Item Associated with CCD+ Addendum File Accepted from TPA's. Files and Deposits in Clearing Acct. A to be Received Quarterly - Per Deposit/Item

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
9	84121500			EA	150.000000
	Service From	Service To			

Commodity Line Description: 11. CCD+ Addendum File Accepted Deposits in Clearing Acct. A

Extended Description:

Section 3.1.3 Banking Services for Two Clearing Accounts

11. Price per CCD+ Addendum File Accepted from TPA's Files and Deposits in Clearing Account A to be Received Quarterly - Per File

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
10	84121500			EA	150.000000
	Service From	Service To			

Commodity Line Description: 12. CCD+ Addendum File from TPA's Balanced to Deposit

Extended Description:

Section 3.1.3 Banking Services for Two Clearing Accounts

12. Price per CCD+Addendum File from TPA's Balanced to Deposit, and information transmitted to WFWV. Files and Deposits in Clearing Account A to be Received Quarterly - Per File

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
11	84121500			EA	0.010000
	Service From	Service To			
			Commodity Ln Discontinued		

Commodity Line Description: 13. ACH Debits and Debit Blocks - Per File

Extended Description:

DISCONTINUED SEE LINE 20

Section 3.1.3 Banking Services for Two Clearing Accounts

13. ACH Debits and Debit Blocks - Per File

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
12	84121500			EA	10.000000
	Service From	Service To			

Commodity Line Description: 14. Authorized ACH Company ID - Flat Fee

Extended Description:

Section 3.1.3 Banking Services for Two Clearing Accounts

14. Authorized ACH Company ID - Flat Fee

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
13	84121500			EA	150.000000
	Service From	Service To			

Commodity Line Description: 15. ACH Debits Received - Flat Fee

Extended Description:

Section 3.1.3 Banking Services for Two Clearing Accounts

15. ACH Debits Received - Flat Fee

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
14	84121500			EA	20.000000
	Service From	Service To			

Commodity Line Description: 16. Daily Balance/Reporting On-Line - Service Fee

Extended Description:

Section 3.1.3 Banking Services for Two Clearing Accounts
16. Daily Balance/Reporting On-Line - Service Fee

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
15	84121500			PCT	0.015000
	Service From	Service To			

Commodity Line Description: 18. Earnings Credit - Percent/Rate

Extended Description:

Section 3.1.3 Banking Services for Two Clearing Accounts
18. Earnings Credit - Percent/Rate

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
16	84121500			EA	0.000133
	Service From	Service To			

Commodity Line Description: 20. FDIC Deposit Insurance Fund (DIF) - Rate

Extended Description:

Section 3.1.3 Banking Services for Two Clearing Accounts
20. FDIC Deposit Insurance Fund (DIF) - Rate

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
17	84121500			EA	40.000000
	Service From	Service To			

Commodity Line Description: 23. Daily Armored Car/Courier Service - Flat Daily Rate

Extended Description:

Section 3.1.3 Banking Services for Two Clearing Accounts
23. Daily Armored Car/Courier Service - Flat Daily Rate

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
18	84121500			EA	0.200000
	Service From	Service To			

Commodity Line Description: 1. Price per draft presented, edited, and paid.

Extended Description:

Section 3.1.1 Banking Services for Six Benefit Accounts
1. Price per draft presented, edited, and paid.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
19	84121500			EA	0.100000
	Service From	Service To			

Commodity Line Description: 9. Price per draft presented, edited, and paid.

Extended Description:

Section 3.1.3 Banking Services for Two Clearing Accounts
9. Price per draft presented, edited, and paid

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
20	84121500			EA	0.100000
	Service From	Service To			

Commodity Line Description: 13. ACH Debits and Debit Blocks - Per File

Extended Description:

Section 3.1.3 Banking Services for Two Clearing Accounts
 13. ACH Debits and Debit Blocks - Per File



Welch, Toby L <toby.l.welch@wv.gov>

CMA WWV20*02 Banking Services

Morgan, Debra K <debra.k.morgan@wv.gov>
To: Toby L Welch <toby.l.welch@wv.gov>

Mon, Dec 6, 2021 at 1:53 PM

Good Afternoon Toby,

BB&T has changed their name to TRUIST as I am sure you are aware. I need to do a change order to the above referenced CMA to reflect this name change on the CMA. What documentation do need from me to attach to the header to support the name change. I am told they have already updated their vendor registration with State Purchasing.

Thank you for any help you may provide.

Debbie



December 2, 2021

To Whom It May Concern:

RE: Contract and Purchasing name change to Truist Bank (FKA BB&T)

Branch Banking and Trust Co (BB&T) formally requests that all contracts bearing the name Branch Banking and Trust Co., or BB&T be amended to have the name Truist Bank.

BB&T will transition all of the contracts and invoices, related to payment for services to the State of West Virginia, its agencies, boards, related entities and organizations in December 2021 with a full and complete transition to the name "Truist Bank" by January 30, 2022.

Any and all direct or indirect, contracted and non-contracted, fee for service agreements, for current and new Banking Services will also be included and transitioned to Truist Bank. Separate disclosures and pricing are not impacted by this notice.

This notice is for the sole purpose to deliver notice, that on January 1, 2022 all invoices, purchasing agreements and contracts by and between BB&T (now Truist Bank) and the State of WV shall be amended to the new name Truist Bank.

Should any documents related to this change require signature approval please contact Michael Holtsclaw at Michael.Holtsclaw@truist.com for execution.

Regards,

Michael Holtsclaw

Michael Holtsclaw
Senior Vice President
Truist

STATE OF WEST VIRGINIA
Purchasing Division
PURCHASING AFFIDAVIT

CONSTRUCTION CONTRACTS: Under W. Va. Code § 5-22-1(i), the contracting public entity shall not award a construction contract to any bidder that is known to be in default on any monetary obligation owed to the state or a political subdivision of the state, including, but not limited to, obligations related to payroll taxes, property taxes, sales and use taxes, fire service fees, or other fines or fees.

ALL CONTRACTS: Under W. Va. Code §5A-3-10a, no contract or renewal of any contract may be awarded by the state or any of its political subdivisions to any vendor or prospective vendor when the vendor or prospective vendor or a related party to the vendor or prospective vendor is a debtor and: (1) the debt owed is an amount greater than one thousand dollars in the aggregate; or (2) the debtor is in employer default.

EXCEPTION: The prohibition listed above does not apply where a vendor has contested any tax administered pursuant to chapter eleven of the W. Va. Code, workers' compensation premium, permit fee or environmental fee or assessment and the matter has not become final or where the vendor has entered into a payment plan or agreement and the vendor is not in default of any of the provisions of such plan or agreement.

DEFINITIONS:

"Debt" means any assessment, premium, penalty, fine, tax or other amount of money owed to the state or any of its political subdivisions because of a judgment, fine, permit violation, license assessment, defaulted workers' compensation premium, penalty or other assessment presently delinquent or due and required to be paid to the state or any of its political subdivisions, including any interest or additional penalties accrued thereon.

"Employer default" means having an outstanding balance or liability to the old fund or to the uninsured employers' fund or being in policy default, as defined in W. Va. Code § 23-2c-2, failure to maintain mandatory workers' compensation coverage, or failure to fully meet its obligations as a workers' compensation self-insured employer. An employer is not in employer default if it has entered into a repayment agreement with the Insurance Commissioner and remains in compliance with the obligations under the repayment agreement.

"Related party" means a party, whether an individual, corporation, partnership, association, limited liability company or any other form or business association or other entity whatsoever, related to any vendor by blood, marriage, ownership or contract through which the party has a relationship of ownership or other interest with the vendor so that the party will actually or by effect receive or control a portion of the benefit, profit or other consideration from performance of a vendor contract with the party receiving an amount that meets or exceeds five percent of the total contract amount.

AFFIRMATION: By signing this form, the vendor's authorized signer affirms and acknowledges under penalty of law for false swearing (W. Va. Code §61-5-3) that: (1) for construction contracts, the vendor is not in default on any monetary obligation owed to the state or a political subdivision of the state, and (2) for all other contracts, that neither vendor nor any related party owe a debt as defined above and that neither vendor nor any related party are in employer default as defined above, unless the debt or employer default is permitted under the exception above.

WITNESS THE FOLLOWING SIGNATURE:

Vendor's Name: Truist Bank

Authorized Signature: Michael Holtzclaw, SVP

Date: 12/8/2021

State of West Virginia

County of Kanawha, to-wit:

Taken, subscribed, and sworn to before me this 8 day of December, 2021.

My Commission expires February 6, 2025.

AFFIX SEAL HERE



NOTARY PUBLIC

Courtney Pack

Purchasing Affidavit (Revised 01/19/2018)