



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: 09-20-2022

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 WWW2000000002 5	Procurement Folder:	606009
Document Name:	Change Order No 4 - Banking Services	Reason for Modification:	Change Order No 4 issued to renew contract
Document Description:	Change Order 4 to add year 3		
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:	2023-10-14

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		
US	25301-1624		
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		

23
 FILE LOCATION _____

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

9-22-22 Box

Purchasing Division's File Copy

Total Order Amount:	Open End
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ENTERED

TW 9/20/22

PURCHASING DIVISION AUTHORIZATION
 DATE: *Mark A. [Signature]* 9/20/2022
 ELECTRONIC SIGNATURE ON FILE

ATTORNEY GENERAL APPROVAL AS TO FORM
 DATE: *[Signature]*
 ELECTRONIC SIGNATURE ON FILE

9/28/2022

ENCUMBRANCE CERTIFICATION
 DATE: *[Signature]* 9/28/2022
 ELECTRONIC SIGNATURE ON FILE

Extended Description:

Change Order No. 4

To renew the original contract according to all terms, conditions, prices, and specifications contained in the original contract including all authorized change orders.

Effective Dates of Renewal: October 15, 2022 through October 14, 20223

Remaining Years Remaining: Zero (0)

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

August 23, 2022

Truist Bank
300 Summers Street
Charleston, WV 25301-1624

RE: Renewal of CMA WWV2000000002

WorkForce West Virginia is offering to renew subject contract under the same terms and conditions and pricing as contained in the original contract and all approved change orders to add third year services. The renewal dates of service are October 15, 2022 through October 14, 2023. If Truist Bank agrees to this renewal, please sign below and return to me via email.

Should you have questions please contact me.

Regards,



We agree to renew the contract for the period stated above under the same terms and conditions and pricing shown under the original contract, WWV2000000002

Michael Hobbinslaw SVP

Date 8/23/2022