



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: 05-29-2025

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 0212 0212 FINANCE24 2	Procurement Folder:	1372040
Document Name:	Capital Financing Services	Reason for Modification:	CO#01 is issued to renew the Contract and correct the Contract dates to mirror the MLPFA agreement.
Document Description:	Capital Financing Services		
Procurement Type:	Statewide MA (Open End)		
Buyer Name:			
Telephone:			
Email:			
Shipping Method:	Best Way	Effective Start Date:	2024-10-01
Free on Board:	FOB Dest, Freight Prepaid	Effective End Date:	2026-05-31

VENDOR	DEPARTMENT CONTACT																				
Vendor Customer Code: 000000191232 BANC OF AMERICA PUBLIC CAPITAL CORP 1111 E MAIN ST 18TH FLOOR 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: Carmen M Looney Requestor Phone: (304) 558-6881 Requestor Email: carrie.m.looney@wv.gov 2025 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

CR 6-9-25

Purchasing Division's File Copy

Total Order Amount:	Open End
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MA 05/29/2025
PURCHASING DIVISION AUTHORIZATION
DATE: 6/9/25
ELECTRONIC SIGNATURE ON FILE

ATTORNEY GENERAL APPROVAL AS TO FORM
DATE: 6/9/25
ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION
DATE: 6-16-25
ELECTRONIC SIGNATURE ON FILE

Extended Description:

STATEWIDE CONTRACT: CHANGE ORDER

CHANGE ORDER No. 01 is issued for the following:

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

Effective date of renewal 06/01/2025 through 5/31/2026.

Renewals Remaining: (2 years, 4 months).

2. To correct the contract end date to mirror the Master Lease Purchase Financing Agreement (MLPFA) contained in the original Contract.

All provisions of the original Contract and subsequent Change Orders not modified herein shall remain in full force and effect.

NO OTHER CHANGES

ORDERING INSTRUCTIONS:

Statewide Contract CMA 0212 FINANCE24

1). An agency may request to use the Statewide Contract when financing a capital purchase over \$100,000.00. Agencies can find the Master Lease Submission Request Form attached to the Statewide Contract Website. Please complete said form and submit to Patty Johns of the Finance Division to obtain prior approval to use the CMA FINANCE24 contract.

2).Contact Carrie Looney at the Finance Division to coordinate the contract processing with Vendor.

Carrie.M.Looney@wv.gov
304-414-9054

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84120000				0.000000
Service From		Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Financing Agreement

Extended Description:

See Exhibit_A Pricing Page for Contract Pricing



ERIC L. HOUSEHOLDER
CABINET SECRETARY

STATE OF WEST VIRGINIA
DEPARTMENT OF ADMINISTRATION
PURCHASING DIVISION
2019 WASHINGTON STREET, EAST
CHARLESTON, WEST VIRGINIA 25305-0130

SAMANTHA L. WILLIS
DIRECTOR

May 8, 2025

Mr. Charles Maguire, Senior Vice President
Banc of America Public Capital Corp
555 California Street, 4th Floor
San Francisco, CA 94104

Subject: WV Statewide Contract No.: CMA 0212 FINANCE24

Dear Mr. Maguire:

The State of West Virginia is offering to renew the subject contract under the same terms, conditions, and pricing. The renewal dates are June 01, 2025 through May 31, 2026. If your company agrees to this renewal please sign below and return via email to Mark.A.Atkins@wv.gov.

We agree to renew the contract for the period as stated above under the same terms and conditions in the original purchase order and any change orders thereto.

<i>Augustine Reichenbach</i>	<i>[Signature]</i>	<i>Authorized Agent</i>	<i>5/29/25</i>
Print Name	Signature	Title	Date

Please call if you have any questions.

Regards,

Mark A. Atkins, CPPB
Buyer Supervisor

West Virginia Department of Administration
Purchasing Division
2019 Washington Street, East
POB 50130
Charleston, WV 25305-0130

Phone: 304.558.2307

Email: Mark.A.Atkins@wv.gov



Atkins, Mark A <mark.a.atkins@wv.gov>

Re: Finance24

1 message

Looney, Carmen M <carrie.m.looney@wv.gov>

Thu, Apr 10, 2025 at 11:37 AM

To: "Atkins, Mark A" <mark.a.atkins@wv.gov>

Mark,

Finance is good with the renewal.

On Wed, Apr 9, 2025 at 9:03 AM Atkins, Mark A <mark.a.atkins@wv.gov> wrote:
Sounds good.

Regards,

Mark A. Atkins, CPPB

Mark Atkins
Buyer Supervisor, Purchasing Division
304-558-2307 • Mark.A.Atkins@wv.gov



"Tell me and I will Forget, Show me and I may remember, Involve me and I will understand"

On Wed, Apr 9, 2025 at 8:59 AM Looney, Carmen M <carrie.m.looney@wv.gov> wrote:
We should be fine. Let me check with Melody to get the official word.

Carrie Looney
WV Department of Administration
Finance Division/Shared Services
Office: 304-414-9054

On Wed, Apr 9, 2025 at 8:44 AM Atkins, Mark A <mark.a.atkins@wv.gov> wrote:
Carrie, If your office is in agreement to execute a renewal for the contract, let me know and I will request the renewal from BOA.

Regards,

Mark A. Atkins, CPPB

Mark Atkins
Buyer Supervisor, Purchasing Division
304-558-2307 • Mark.A.Atkins@wv.gov



"Tell me and I will Forget, Show me and I may remember, Involve me and I will understand"

--
Carrie Looney
WV Department of Administration
Finance Division/Shared Services
Office: 304-414-9054

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BANC OF AMERICA PUBLIC CAPITAL CORP

Organization Information								
Org Type	Effective Date	Established Date	Filing Date	Charter	Class	Sec Type	Termination Date	Termination Reason
C Corporation	8/9/2006		8/9/2006	Foreign	Profit			

Organization Information			
Business Purpose	5324 - Real Estate and Rental and Leasing - Rental and Leasing Services - Commercial/Industrial Equip Rental and Leasing construction, transportation, mining, forestry, commercial air, rail, water, office)		Capital Stock
Charter County		Control Number	87351
Charter State	KS	Excess Acres	
At Will Term		Member Managed	
At Will Term Years		Par Value	
Authorized Shares		Young Entrepreneur	Not Specified

Addresses	
Type	Address
Local Office Address	C/O GT CORPORATION SYSTEM 1827 QUARRIER ST CHARLESTON, WV, 25311
Mailing Address	555 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA, 94104 USA
Notice of Process Address	C T CORPORATION SYSTEM 5098 WASHINGTON ST W STE 407 CHARLESTON, WV, 253131561
Principal Office Address	555 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA, 94104 USA
Type	Address

Officers	
Type	Name/Address
Director	JEAN M. BELL 555 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA, 94104
Director	ANDREW R. BROWN 555 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA, 94104
President	GEOFFREY R. CULM 555 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA, 94104
Secretary	BRAD KOSTER 555 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA, 94104
Treasurer	STEVEN F. THOMAS 555 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA, 94104
Vice-President	NATHAN A. BARTH 555 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA, 94104
Type	Name/Address

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Vendor/Customer

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Address

Address Type	Street 1	City	State/Province	Zip/Postal Code	Principal Contact
✓ Payment	2059 NORTHLAKE PKWY	TUCKER	GA	30084	CHUCK MAGUIRE
Ordering	555 CALIFORNIA ST, 4TH FL	SAN FRANCISCO	CA	25311	CHUCK MAGUIRE
Ordering	1111 E MAIN ST 18TH FLOOR	RICHMOND	VA	232193500	CHUCK MAGUIRE
Ordering	BANK OF AMERICA CENTER	RICHMOND	VA	232193500	CHUCK MAGUIRE
Payment	PO BOX 100918	ATLANTA	GA	303840918	CHUCK MAGUIRE
Ordering	PO BOX 100918	ATLANTA	GA	303840918	CHUCK MAGUIRE

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Vendor/Customer : 000000191232

Active From : 07/02/2018 

BANC OF AMERICA PUBLIC CAPITAL CORP

Active To : Address Type : [Payment](#)Default Record : 

Division/Department :

Mail Returned : 

Additional Address Info. :

Active Address : Yes

Prevent New Spending : 

Default Currency : USD - US Dollar

▼ Address Information

Address ID : AD000002 

Country Phone Code : 1

Street 1 : 2059 NORTHLAKE PKWY

Phone : 000-000-0000

Street 2 :

Phone Extension :

City : TUCKER

County : State/Province : GA 

County Name :

Zip/Postal Code : 30084

Country : US 

DUNS :

Extended DUNS :

Unique Entity Identifier :

CAGE Code :

► Prenote/EFT

► Remittance Advice

► Contact Information

► Contact Address Information

► Geographic Designation

► Change Management

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