



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

# Purchase Order

PURCHASE ORDER NO.  
 FARI20000

PAGE  
 1

BLANKET RELEASE  
 00

CHANGE ORDER  
 2

CORRECT PURCHASE ORDER NUMBER  
 MUST APPEAR ON ALL PACKAGES,  
 INVOICES, AND SHIPPING PAPERS.  
 QUESTIONS CONCERNING THIS PUR-  
 CHASE ORDER SHOULD BE DIRECTED  
 TO THE BUYER AS NOTED BELOW.

DEPARTMENT OF ADMINISTRATION  
 ACCOUNTING SECTION  
 2019 WASHINGTON STREET, EAST  
 POST OFFICE BOX 50121  
 CHARLESTON, WV  
 25305-0121

**14**  
**FILE LOCATION 28805**

\*520104321 804-788-3345  
 BANC OF AMERICA PUBLIC CAPITAL  
 BANK OF AMERICA CENTER  
 1111 E MAIN ST 18TH FLOOR  
 RICHMOND VA 23219-3500

DEPARTMENT OF ADMINISTRATION  
 FINANCIAL ACCOUNTING AND  
 REPORTING SECTION  
 2101 WASHINGTON ST E  
 CHARLESTON, WV  
 25305-1510 304-558-4083

DATE PRINTED	TERMS OF SALE	FEIN/SSN	FUND
06/25/2014	NET 30	481173664	
SHIP VIA	FOB	FREIGHT TERMS	ACCOUNT NUMBER
BEST WAY	DESTINATION	PREPAID	MUL-MUL
LINE	QUANTITY	UOP	VENDOR ITEM NO.
	DELIVERY DATE	CAT. NO.	ITEM NUMBER
			CHANGE ORDER #02
			Purchasing Division's File Copy
	TO RENEW THE ORIGINAL CONTRACT ACCORDING TO ALL TERMS, CONDITIONS, PRICES AND SPECIFICATIONS CONTAINED IN THE ORIGINAL CONTRACT INCLUDING ALL AUTHORIZED CHANGE ORDERS, PER THE ATTACHED DOCUMENTATION  EFFECTIVE DATE OF RENEWAL: 07/09/2014 THROUGH 07/08/2015  RENEWALS REMAINING: 0  ALL PROVISIONS OF THE ORIGINAL CONTRACT AND SUBSEQUENT CHANGE ORDERS NOT MODIFIED HEREIN SHALL REMAIN IN FULL FORCE AND EFFECT.		
	07/08/2015	946-54	MASTER LEASE PURCHASE FINANCE AGREEMENT
			ENTERED
			PURCHASING DIVISION CERTIFIED ENCUMBERED  JUN 27 2014  Beverly Toler

IF APPROVAL AS TO FORM IS REQUIRED BY ATTORNEY GENERAL, CHECK HERE

*[Signature]*  
 APPROVED AS TO FORM BY  
 ASSISTANT ATTORNEY GENERAL

6-26-14

BY *[Signature]*

*[Signature]*  
 6/25/2014  
 PURCHASING DIVISION AUTHORIZED SIGNATURE

OPEN END  
 TOTAL  
 304-558-2596



STATE OF WEST VIRGINIA  
DEPARTMENT OF ADMINISTRATION  
OFFICE OF THE STATE COMPTROLLER

EARL RAY TOMBLIN  
GOVERNOR

ROSS TAYLOR  
CABINET SECRETARY

**Memorandum**

**To:** Mr. Guy Nisbet, Purchasing Division  
**From:** Mr. David Mullins, Acting Finance Director  
**Date:** May 19, 2014  
**Re:** Renewal of Banc of America Public Capital Finance Package Contract

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The Finance Division is requesting a one year contract renewal for the finance package contract FAR120000. The renewal period will be for July 9, 2014 through July 8, 2015.

The terms and conditions of the contract will remain the same.

  
David Mullins, Acting Finance Director  
State of West Virginia  
Department of Administration/Finance Division

  
Banc of America Public Capital

STATE OF WEST VIRGINIA  
Purchasing Division**PURCHASING AFFIDAVIT**

**MANDATE:** 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 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: Banc of America Public Capital Corp  
Authorized Signature: Budget Oweled Date: 6/10/14

State of \_\_\_\_\_

County of \_\_\_\_\_, to-wit:

Taken, subscribed, and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

My Commission expires \_\_\_\_\_, 20\_\_.

AFFIX SEAL HERE

NOTARY PUBLIC \_\_\_\_\_

ACKNOWLEDGMENT

State of California  
County of San Francisco

On 6-10-14 before me, Lori Kerfus, Notary Public  
(insert name and title of the officer)

personally appeared Bridgett Arnold  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are  
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in  
his/hers/their authorized capacity(ies), and that by his/hers/their signature(s) on the instrument the  
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing  
paragraph is true and correct.

WITNESS my hand and official seal.

Signature Lori Kerfus (Seal)

