

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: 12-01-2021

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 0212 0212 DEBT19B 5                                  | Procurement Folder:   | 526960     |
|---|--|---|------------|
| Document Name:  | DEBT19B -Statewide Contract for Debt Collection Services | . Reason for Modification:  |            |
| Document Description: Change Order No. 04 Original Folder: 510637 |  | CO#4: Issued to renew the original contract per the attached documents. |            |
| Procurement Type:   | Statewide MA (Open End)                                  |   |            |
| Buyer Name:   |  |   |            |
| Telephone:  |  |   |            |
| Email:  |  | TV  |            |
| Shipping Method:  | Best Way   | Effective Start Date:   | 2019-01-01 |
| Free on Board:  | FOB Dest, Freight Prepaid                                | Effective End Date:   | 2022-12-31 |

| Fall Stungershi   | VENDOR  |                      |   | DEPARTMENT CONTACT                              |
|---|---|----------------------|---|---|
| Vendor Customer Code: PENN CREDIT CORPORAT 2800 COMMERCE DR HARRISBURG US Vendor Contact Phone: | 000000126266<br>FION PA<br>999-999-9999 Extensi | 17110<br><b>on</b> : | Requestor Name:<br>Requestor Phone:<br>Requestor Email: | Mark Atkins (304) 558-2307 mark.a.atkins@wv.gov |
| Discount Details:   |   |                      | FILE LOCA   | TION  |
| Discount Allowed  | Discount Percentage                             | Discount Days        | -1  |   |
| #1 No   | 0.0000  | 0                    | _   |   |
| #2 No   |   |                      |   |   |
| <b>#3</b> No  |   |                      |   |   |
| #4 No   |   |                      |   |   |

| INVOICE TO                              | SHIP TO                                 |
|---|---|
| ALL STATE AGENCIES                      | STATE OF WEST VIRGINIA                  |
| VARIOUS LOCATIONS AS INDICATED BY ORDER | VARIOUS LOCATIONS AS INDICATED BY ORDER |
| No City WV 99999                        | No City WV 99999                        |
| 110 Only                                | No only                                 |
| us                                      | US                                      |

12-7-21 BAY

Purchasing Division's File Copy

**Total Order Amount:** Open End

MA 12/03/202

**PURCHASING DIVISION AUTHORIZATION** 

ELECTRONIC SIGNATURE ON FILE

ATTORNEY GENERAL APPROVAL AS TO FORM

ELECTRONIC SIGNATURE ON FILE

**ENCUMBRANCE CERTIFICATION** 

ELECTRONIC SIGNATURE ON FILE

#### **Extended Description:**

### CHANGE ORDER:

Change Order No. 04 is issued 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 01/01/2022 through 12/31/2022.

Renewal Years Remaining: (0)

#### NO OTHER CHANGES

| Line | Commodity Code | Manufacturer | Model No | Unit | Unit Price |
|------|----------------|--------------|----------|------|------------|
| 1    | 84101704       |              |          |      | 0.000000   |
|      | Service From   | Service To   |          |      |            |
|      | 2019-01-01     | 2022-12-31   |          |      |            |

**Commodity Line Description:** 

**Debt Collection - Colleges and Universities** 

#### **Extended Description:**

Colleges and Universities Type of Account - Per Debt % of Amount Collected - 5.89%See attached Usage Schedule prior to issuing delivery order.

| Line | Commodity Code | Manufacturer | Model No | Unit | Unit Price |
|------|----------------|--------------|----------|------|------------|
| 2    | 84101704       |              |          |      | 0.000000   |
|      | Service From   | Service To   |          |      |            |
|      | 2019-01-01     | 2022-12-31   |          |      |            |

**Commodity Line Description:** 

**Debt Collection - Workers' Compensation** 

#### **Extended Description:**

Workers' Compensation Type of Account - Default Account% of Amount Collected - 5.89%. See attached Usage Schedule prior to issuing delivery order.

| Line | Commodity Code | Manufacturer | Model No | Unit | Unit Price |
|------|----------------|--------------|----------|------|------------|
| 3    | 84101704       |              |          |      | 0.000000   |
|      | Service From   | Service To   |          |      |            |
|      | 2019-01-01     | 2022-12-31   |          |      |            |

**Commodity Line Description:** 

Debt Collection - WV Department of Tax and Revenue

#### **Extended Description:**

WV Department of Tax and Revenue Type of Account - New Accounts% of Amount Collected - 4.74%See attached Usage Schedule prior to issuing delivery order.

| Line | Commodity Code | Manufacturer | Model No | Unit | Unit Price |
|------|----------------|--------------|----------|------|------------|
| 4    | 84101704       |              |          |      | 0.000000   |
|      | Service From   | Service To   |          |      |            |
|      | 2019-01-01     | 2022-12-31   |          |      |            |

Commodity Line Description:

Debt Collection - WV Department of Tax and Revenue

#### **Extended Description:**

WV Department of Tax and Revenue Type of Account - Levy Account% of Amount Collected - 4.74%See attached Usage Schedule prior to issuing delivery order.

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| Line | و | Commodity Code | Manufacturer | Model No | Unit | Unit Price |
|------|---|----------------|--------------|----------|------|------------|
| 5    |   | 84101704       |              |          |      | 0.000000   |
|      |   | Service From   | Service To   |          |      |            |
|      |   | 2019-01-01     | 2022-12-31   |          |      |            |

**Commodity Line Description:** 

Debt Collection - Div. of Environmental Protection

#### **Extended Description:**

Div. of Environmental ProtectionType of Account - Per Debt% of Amount Collected - 5.89%See attached Usage Schedule prior to issuing delivery order.

| Line | Commodity Code | Manufacturer | Model No | Unit | Unit Price |
|------|----------------|--------------|----------|------|------------|
| 6    | 84101704       |              |          |      | 0.000000   |
|      | Service From   | Service To   |          |      |            |
|      | 2019-01-01     | 2022-12-31   |          |      |            |

**Commodity Line Description:** 

**Debt Collection - Other Spending Units** 

#### **Extended Description:**

Other Spending Units Type of Account - Per Debt % of Amount Collected - 5.89%See attached Usage Schedule prior to issuing delivery order.

| Line | Commodity Code | Manufacturer | Model No | Unit | Unit Price |
|------|----------------|--------------|----------|------|------------|
| 7    | 84101704       |              |          |      | 0.000000   |
|      | Service From   | Service To   |          |      |            |
|      | 2019-01-01     | 2022-12-31   |          |      |            |

**Commodity Line Description:** 

Debt Collection - Rate of Second Placement

#### **Extended Description:**

Rate of Second Placement Type of Account - Per Debt% of Amount Collected - 11.00% See attached Usage Schedule prior to issuing delivery order.

| Line | Commodity Code | Manufacturer | Model No | Unit | Unit Price |
|------|----------------|--------------|----------|------|------------|
| 8    | 84101704       |              |          |      | 0.000000   |
|      | Service From   | Service To   |          |      |            |
|      | 2019-01-01     | 2022-12-31   |          |      |            |

Commodity Line Description:

Debt Collection - Rate of Second Placement - Colleges

#### **Extended Description:**

Rate of Second Placement Type of Account - Colleges % of Amount Collected - 11.00%See attached Usage Schedule prior to issuing delivery order.

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 Dec 1, 2021
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MARK D. SCOTT CABINET SECRETARY

## STATE OF WEST VIRGINIA **DEPARTMENT OF ADMINISTRATION PURCHASING DIVISION**

2019 WASHINGTON STREET, EAST CHARLESTON, WEST VIRGINIA 25305-0130

November 15, 2021

W. MICHAEL SHEETS DIRECTOR

Mr. Dale Brumbach, Vice President of Client Relations Penn Credit Corporation 2800 Commerce Drive Harrisburg, PA 17110

Subject: WV Statewide Contract No.: DEBT19B

Dear Mr. Brumbach:

The State of West Virginia is offering to renew subject contract under the same terms, conditions, and pricing. The renewal dates are January 01, 2022 through December 31, 2022. If your company agrees to this renewal, please sign below and return the original to my attention as soon as possible. You may return all renewal documents via email to Mark.A.Atkins@wv.gov.

Also attached is an Affidavit that is to be part of the purchase order and is required to be signed, dated, and notarized. Please submit the required Affidavit with this renewal letter.

| We agree to renew the contract purchase order and any change of | for the period as stated above under the sai<br>orders thereto. | me terms and conditions in the original |
|---|---|---|
| Thomas Foley, Jr  Printed Name                                  | Signature Signature   | CEO Title                               |
| 11/17/21  |   |   |
| Date  |   |   |

Please call if you have any questions.

Very truly yours,

Senior Buyer, Statewide Contracts West Virginia Department of Administration **Purchasing Division** 2019 Washington Street, East

POB 50130

Mark A. Athins, CPPB

Charleston, WV 25305-0130

Phone: 304.558.2307

Email: Mark.A.Atkins@wv.gov

Attachments

## 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 exceed 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 FOLLOW        |   | ) ===           |   |
|---------------------------|---|-----------------|---|
| Vendor's Name: Penn       | Credit Corporation  | 1               |   |
| Authorized Signature:     | In del  | <i>/</i> C      | Date: _11/17/21                           |
| State of Pennsylvania     |   |                 |   |
| County of Dauphin         | , to-wit:   |                 |   |
| Taken, subscribed, and sv | worn to before me this 17   | day of November | , 20 <u>21</u> .                          |
| My Commission expires _   |   | , 20 24         |   |
| AFFIX SEAL HERE           | Commonwealth of Pennsylvania<br>Tracy Grohman, Notary<br>Dauphin County<br>My commission expires Augu<br>Commission number 10 | st 30, 2024     | Purchasing Affidavit (Revised 01/19/2018) |

Member, Pennsylvania Association of Notaries

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# West Virginia Secretary of State — Online Data Services

## **Business and Licensing**

Online Data Services Help

# **Business Organization Detail**

NOTICE: The West Virginia Secretary of State's Office makes every reasonable effort to ensure the accuracy of information. However, we make no representation or warranty as to the correctness or completeness of the information. If information is missing from this page, it is not in the The West Virginia Secretary of State's database.

## PENN CREDIT CORPORATION

| Organization I  | nformatio         | n                   |                |         |        |             |                     |                       |
|-----------------|-------------------|---------------------|----------------|---------|--------|-------------|---------------------|-----------------------|
| Org Type        | Effective<br>Date | Established<br>Date | Filing<br>Date | Charter | Class  | Sec<br>Type | Termination<br>Date | Termination<br>Reason |
| C   Corporation | 9/20/2004         |                     | 9/20/2004      | Foreign | Profit |             |                     |                       |

| Organization          | Information   |                       |               |
|-----------------------|---|-----------------------|---------------|
| Business<br>Purpose   | 5614 - Admin/Support Waste Mgt/Remediation Services - Administrative and Support Services - Business Support Services (document prep, call centers, telemarketing, collection agencies, credit, repossession, court reporting, stenotype) | Capital Stock         |               |
| Charter<br>County     |   | Control<br>Number     | 70031         |
| Charter<br>State      | PA  | Excess Acres          |               |
| At Will<br>Term       |   | Member<br>Managed     |               |
| At Will<br>Term Years |   | Par Value             |               |
| Authorized<br>Shares  | 0   | Young<br>Entrepreneur | Not Specified |

| Туре                         | Address  |  |
|------------------------------|--|--|
| Local Office Address         | 2800 COMMERCE DRIVE<br>HARRISBURG,, PA, 17110                                      |  |
| Mailing Address              | 2800 COMMERCE DRIVE<br>HARRISBURG, PA, 17110                                       |  |
| Mailing Address              | THOMAS D. PERROTTA<br>916 S. 14TH STREET<br>HARRISBURG, PA, 17104<br>USA           |  |
| Notice of Process<br>Address | CORPORATION SERVICE COMPANY<br>209 WEST WASHINGTON STREET<br>CHARLESTON, WV, 25302 |  |
| Principal Office<br>Address  | 2800 COMMERCE DRIVE<br>HARRISBURG, PA, 17110<br>USA                                |  |
| Туре                         | Address  |  |

| Officers  |  |  |
|-----------|--|--|
| Туре      | Name/Address   |  |
| Director  | THOMAS F FOLEY, JR<br>2800 COMMERCE DRIVE<br>HARRISBURG, PA, 17110 |  |
| Director  | KYLE R DONAGHER<br>2800 COMMERCE DRIVE<br>HARRISBURG, PA, 17110    |  |
| President | RICHARD S. TEMPLIN<br>2800 COMMERCE DRIVE<br>HARRISBURG, PA, 17110 |  |
| Secretary | RHETT Q. DONAGHER<br>2800 COMMERCE DRIVE<br>HARRISBURG, PA, 17110  |  |
| Treasurer | KYLE R. DONAGHER<br>2800 COMMERCE DRIVE<br>HARRISBURG, PA, 17110   |  |
| Туре      | Name/Address   |  |

| DBA         |             |                |                  |  |  |
|-------------|-------------|----------------|------------------|--|--|
| DBA Name    | Description | Effective Date | Termination Date |  |  |
| PENN CREDIT | TRADENAME   | 11/19/2014     | 10/26/2017       |  |  |
| DBA Name    | Description | Effective Date | Termination Date |  |  |

| Annual Reports |
|----------------|
| Filed For      |
| 2021           |
| 2020           |
| 2019           |
| 2018           |
| 2017x          |
| 2017           |
| 2016           |
| 2015           |
| 2014           |
| 2013           |
| 2012           |
| 2011           |
| 2010           |
| 2009           |
| 2007           |
| 2006           |
| Date filed     |

For more information, please contact the Secretary of State's Office at 304-558-8000.

Wednesday, December 1, 2021 — 3:37 PM

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