



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: 01-11-2022

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 0212 0212 FINANCE21 2	Procurement Folder:	830615
Document Name:	Statewide Contract for Financing Services	Reason for Modification:	CO#01: Issued to renew the original contract per the attached documents.
Document Description:	Original PF: 791475		
Procurement Type:	Statewide MA (Open End)		
Buyer Name:			
Telephone:			
Email:			
Shipping Method:	Best Way	Effective Start Date:	2021-02-01
Free on Board:	FOB Dest, Freight Prepaid	Effective End Date:	2023-01-31

VENDOR		DEPARTMENT CONTACT	
Vendor Customer Code:	000000191232	Requestor Name:	David W Mullins
BANC OF AMERICA PUBLIC CAPITAL CORP BANK OF AMERICA CENTER		Requestor Phone:	(304) 558-0076
RICHMOND VA 232193500 US		Requestor Email:	dave.w.mullins@wv.gov
Vendor Contact Phone:	804-788-3345 Extension:	<div style="font-size: 48pt; font-weight: bold;">22</div> <div style="font-size: 24pt; font-weight: bold;">FILE LOCATION _____</div>	
Discount Details:			
	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

1-12-22 Bar

Purchasing Division's File Copy

Total Order Amount:	Open End
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ENTERED

MA 01/11/2022
PURCHASING DIVISION AUTHORIZATION
 DATE: *Tarah* 1/11/2022
ELECTRONIC SIGNATURE ON FILE

ATTORNEY GENERAL APPROVAL AS TO FORM
John S. Gray
 DATE: _____
ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION
Beverly Tolson
 DATE: 001-13-2022
ELECTRONIC SIGNATURE ON FILE

1/12/2022

Extended Description:

STATEWIDE CONTRACT: CHANGE ORDER No. 01:

Change Order No. 01 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 02/01/2022 through 01/31/2023.

Renewal Years Remaining: (2)

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 FINANCE21

1). An agency may request to use the Statewide Contract when financing a capital purchase over \$100,000. 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 FINANCE21 contract.

patty.r.johns@wv.gov
304-558-6181 Ext. 214

2). A CDO must be created in Oasis with the appropriate documentation attached. CDO will follow the standard approval path.

3). Contact Patty Johns of the Finance Division to coordinate the contract processing with Vendor.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84101703				0.000000
	Service From	Service To			
	2021-02-01	2023-01-31			

Commodity Line Description: Financing Agreement

Extended Description:

Please see attached pricing per Exhibit A - Pricing Page.



MARK D. SCOTT
CABINET SECRETARY

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

W. MICHAEL SHEETS
DIRECTOR

December 10, 2021

Mr. Charles Maguire, Senior Vice President
Banc of America Public Capital Corp
Bank of America Center
1111 E Main Street, 18th Floor
Richmond, VA 23219

Subject: WV Statewide Contract No.: CMA 0212 FINANCE21

Dear Mr. Maguire:

The State of West Virginia is offering to renew subject contract under the same terms, conditions, and pricing. The renewal dates are February 01, 2022 through January 31, 2023. 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.

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>AUTHORIZED AGENT</i>	<i>1/11/22</i>
<i>Print Name</i>	<i>Signature</i>	<i>Title</i>	<i>Date</i>

Please call if you have any questions.

Very truly yours,

Mark A. Atkins, CPPB
Senior Buyer, Statewide Contracts
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

Attachment