



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: 2017-10-25

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 0209 0209 FAR1700000001	Procurement Folder: 257810
Document Name: Master Agreement for Financing Services	Reason for Modification:
Document Description: Statewide Contract for Financing Services	Change Order No.02 issued to renew the contract per the attached documentation.
Procurement Type: Statewide MA (Open End)	
Buyer Name: Linda B Harper	
Telephone: (304) 558-0468	
Email: linda.b.harper@wv.gov	
Shipping Method: Best Way	Effective Start Date: 2016-12-01
Free on Board: FOB Dest, Freight Prepaid	Effective End Date: 2018-11-30

VENDOR	DEPARTMENT CONTACT
Vendor Customer Code: 000000191232 BANC OF AMERICA PUBLIC CAPITAL CORP PO BOX 100918 ATLANTA GA 303840918 US Vendor Contact Phone: (804) 788-3345 Extension: Discount Percentage: 0.0000 Discount Days: 0	Requestor Name: David W Mullins Requestor Phone: (304) 558-0076 Requestor Email: dave.w.mullins@wv.gov

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

Total Order Amount Open End

AGENCY COPY

CMA 10/25/17

PURCHASING DIVISION AUTHORIZATION SIGNED BY: Guy Nisbet DATE: 2017-10-24 ELECTRONIC SIGNATURE ON FILE	ATTORNEY GENERAL APPROVAL AS TO FORM SIGNED BY: <i>[Signature]</i> DATE: <i>[Date]</i> ELECTRONIC SIGNATURE ON FILE	ENCUMBRANCE CERTIFICATION SIGNED BY: Beverly Toler DATE: <i>[Date]</i> ELECTRONIC SIGNATURE ON FILE
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Extended Description:

Change Order # 2 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 12/01/2017 - 11/30/2018

Renewals 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.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84101703				\$0.000000
	Service From	Service To			
	2016-12-01	2018-11-30			

Commodity Line Description: Financing Agreement

Extended Description:

Please see attached pricing per Exhibit A - Pricing Page.



STATE OF WEST VIRGINIA
DEPARTMENT OF ADMINISTRATION
FINANCE DIVISION

JIM JUSTICE
GOVERNOR

JOHN A. MYERS
CABINET SECRETARY

October 20, 2017

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

RE: Contract Renewal FAR1700000001

Dear Mr. Maguire:

The Finance Division is offering to renew subject contract under the same terms and conditions, pricing, and specifications as the current contract and all subsequent change orders. The renewal dates are December 1, 2017 through November 30, 2018. If your company agrees to this renewal, please sign below and return the original to my attention as soon as possible.

Also attached is a Purchasing Affidavit that is a required document and part of the renewal documents, to be signed, dated and notarized and returned with this letter.

Please let me know if you have any questions.

Very truly yours,

David Mullins, Acting Director of Finance

We agree to renew the contract for the period as stated above under the same terms and conditions, pricing, and specifications as the original contract and any change orders thereto.

Prithvi Anand
Name/Signature

10/25/17
Date

Authorized Agent
Title