



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

State of West Virginia
Delivery Order

Order Date: 06-23-2023

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:	CDO 0216 0216 FIN2000000004 10	Procurement Folder:	639917
Document Name:	Finance the Purchase of 88 Vehicles	Reason for Modification:	Change Order No. 1 - Buyout of Totaled Vehicle and reduction of CDO.
Document Description:	Roll Document from 2020 to 2021		
Procurement Type:	Central Delivery Order		
Buyer Name:	Mark A Atkins		
Telephone:	(304) 558-2307		
Email:	mark.a.atkins@wv.gov		
Shipping Method:	Best Way	Master Agreement Number:	CMA 0209 FAR1700000001 10
Free on Board:	FOB Dest, Freight Prepaid		

VENDOR				DEPARTMENT CONTACT	
Vendor Customer Code:	000000191232			Requestor Name:	Kenneth H Yoakum
BANC OF AMERICA PUBLIC CAPITAL CORP				Requestor Phone:	(304) 558-2106
PO BOX 100918				Requestor Email:	kenny.h.yoakum@wv.gov
ATLANTA	GA	303840918		<div style="font-size: 48px; font-weight: bold;">23</div> <div style="font-weight: bold;">FILE LOCATION _____</div>	
US					
Vendor Contact Phone:	804-788-3345	Extension:			
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

Purchasing Division's File Copy

Total Order Amount:	\$2,355,032.64
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ENTERED

R 06/23/2023
 PURCHASING DIVISION AUTHORIZATION
 DATE: *Mark A Atkins 6/26/2023*
 ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION
 DATE: *Beverly Tolan 6-26-23*
 ELECTRONIC SIGNATURE ON FILE

Extended Description:

CHANGE ORDER NO. 1
ISSUED FOR VEHICLE BUYOUT AND REDUCTION IN FUTURE PAYMENTS.
THERE WILL BE A SMALL SAVINGS IN INTEREST.
EFFECTIVE DATE: 07/01/2023
REDUCTION IN CDO TOTALS DUE TO UNAVAILABLE VEHICLE AND REMAINING ESCROW FUNDS WERE USED TO REDUCE THE 05/01/2022 PAYMENT FROM \$49,660.81 TO \$20,979.81. SEE ATTACHED ESCROW LETTER.

APPENDIX 2017-26

EFFECTIVE DATE: 10/17/2019
TO FINANCE THE PURCHASE OF 88 VEHICLES.
AMOUNT TO BE FINANCED: \$2,383,718.88 OF: \$49,660.81 WITH THE FIRST PAYMENT DUE: 11/01/2019 WITH THE FINAL PAYMENT DUE: 10/01/2023.
INTEREST RATE IS: 1.9323% FOR THE FOLLOWING CDO'S: FLT20*9, FLT20*10, FLT20*11

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	84101703	0.00000		\$0.0000	\$2,156,394.64
Service From	Service To	Manufacturer	Model No	Delivery Date	
2019-11-01	2023-10-01				

Commodity Line Description: Financing Agreement

Extended Description:

Appendix 2017-26

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
2	84101703	0.00000		\$0.0000	\$1,650.67
Service From	Service To	Manufacturer	Model No	Delivery Date	
2019-11-01	2023-10-01				

Commodity Line Description: Change Order #1 Appendix 2017-26 Finance of Buyout

Extended Description:

Appendix 2017-26

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
3	84101703	0.00000		\$0.0000	\$196,987.33
Service From	Service To	Manufacturer	Model No	Delivery Date	
2019-11-01	2023-10-01				

Commodity Line Description: Future Payments CO #1 Appendix 2017-26 Finance of Vehicles

Extended Description:

Appendix 2017-26 - Remaining Balance



AIG Property & Casualty
Charleston, West Virginia
P.O. Box 25670
Shawnee Mission KS, 66225
www.aig.com

Shane Rose
Claims Representative
Casualty
T 1 304 357 4622
F 1 855 400 8631
Shane.Rose@aig.com

April 17, 2023

WV Department of Administration
c/o Ms. Stephanie Lane
2310 Kanawha Blvd E
Charleston, WV 25311

RE: Claim Number : 502-002062
Insured : WV Division of Highways
Date of Loss : March 29, 2023

Dear Ms. Lane

AIG Property & Casualty is the claims administrator for National Union Fire Insurance Company of Pittsburgh, PA which issues policies to the State of West Virginia/ Division of Highways. Please be advised the above captioned was forwarded to us for handling by the WV Division of Highways.

Macaw Appraisals, LLC inspected and appraised the damages to a 2019 Dodge Ram 1500 owned by the WV Division of Highways bearing vehicle identification number 1C6RR7FT2KS738940. Macaw Appraisals prepared an appraisal in the amount of \$21,016.40 the value of the vehicle is \$28,900.00 making the vehicle a total loss. The appraisal is attached for your review. The vehicle is a total loss and the value is as follows:

Base Value	\$27,075.00
Mileage	+\$1,375.00
Options	+\$450.00
Deductible	-\$1,000.00
Settlement	=\$27,900.00

As required by the WV Department of Motor Vehicles, please provide us with the title to this vehicle. Please also complete and return the total loss paperwork that will be coming via separate mailing from the total loss department. We were advised that the Department of Administration will not retain the salvage; therefore, we will notify our salvage company to pick up the vehicle. Upon the total loss department receiving the total loss documents and title to vehicle payment will be issued to the Department of Administration in the amount of \$27,900.00.

If you should have any questions regarding this matter, please feel free to contact me.

Very truly yours,
Shane Rose
Shane Rose



Fax: 404-532-3742
BALCPayoffs@bankofamerica.com

June 8, 2023
Leasing customer
WEST VIRGINIA WV DEPARTME

RE: Customer No. 2010272 /Schedule No(s). 0026 Vin/(S/N) 1C6RR7FT2KS738940

Dear Leasing customer

In response to your request to a partial prepayment of the above-referenced Note, we provide the following:

Principal			\$	1,650.67
Interest	7/1/23	thru 7/1/23	\$	-
Prepayment Fee			\$	-
Payoff Amount as of		7/1/2023	\$	1,650.67
Per diem			\$	0.09
Per diem valid thru				7/30/2023

***** Payoff assumes receipt of the JULY rental payment in full *****

Upon our receipt of wire transferred funds or certified check in the aforementioned amount, and provided that you are not then in default of any of your obligations to BAPCC, BAPCC will execute any documentation reasonably required to terminate its security interest in the Collateral to be released.

Notwithstanding the above, unless the foregoing prepayment amortizes the entire balance of principal and interest under the Note, the Note continues to be in full force and effect with respect to, among other things, the remaining Collateral under the Note and, except as specifically set forth herein, all of the terms and conditions of the Note remain in full force and effect and are hereby ratified and affirmed by you. Further, any corporate or personal guaranties which relate to the Note, as well as any and all other obligations which may be outstanding to BAPCC or its affiliates, shall remain in full force and effect with respect to such other obligations, notwithstanding the early payoff of the Note pursuant to this letter. In addition, if a security interest in the Collateral to be released has been granted to BAPCC as security for any obligations owing to BAPCC or its affiliates or assign, other than the Note, any such grant of security interest shall remain in full force and effect with respect to such other obligations, notwithstanding the early payoff of the Note pursuant to this letter.

By paying the above stated amounts, you agree to the terms of this letter and to an early partial payoff of the Note, and release BAPCC of any and all of its obligations under the Note.

If the Payoff Amount is not received by BAPCC in accordance with the terms of this letter, the Note shall continue in full force and effect in accordance with its terms and you shall promptly reimburse BAPCC for any out of pocket expenses may have incurred in connection with the proposed early partial payoff of the Note. Nothing contained in this letter shall be deemed a waiver of any rights and remedies BAPCC may have under the Note, other related documents and instruments or applicable law, all of which rights and remedies are expressly reserved. Any terms used herein and not defined herein shall have the meanings assigned to them in the Note.

If you should have any questions or if we may be of further service, please feel free to contact us at BALCPayoffs@bankofamerica.com.

Very truly yours,

BANC OF AMERICA LEASING & CAPITAL, LLC,

By Tina Peck
Tina Peck
Operations Consultant

Please wire transfer the above amounts as follows.

Bank: Bank of America
ABA #: 0260-0959-3
For the account of: Banc of America Leasing & Capital, LLC
Account No.: 12334-01992
Reference: Customer No. 2010272 /Schedule No(s). 0026
Upon receipt Notify: Tina Peck

Remit payment by check to:

Banc of America Leasing & Capital, LLC
PO Box 100918
Atlanta, GA 30384-0918
Ref: Customer No. 2010272 /Schedule No(s). 0026
Upon receipt Notify: Tina Peck

Remit payment by overnight(UPS, FedEx) to:

Bank of America Lockbox Service
Banc of America Leasing & Capital, LLC
Lockbox 100918
6000 Feldwood Road
College Park, GA 30349
Ref: Customer No. 2010272 /Schedule No(s). 0026
Upon receipt Notify: Tina Peck

Bank of America



March 4, 2022

San Francisco, CA 94104

Deutsche Bank National Trust Company
1761 East St. Andrew Place
Santa Ana, CA 92705-4934

Dear Escrow Agent:

Reference is made to that certain Master Lease Purchase Financing Agreement dated as of December 1, 2016 between Banc of America Public Capital Corp as Lessor, PURCHASING DIVISION OF THE DEPARTMENT OF ADMINISTRATION of the State of West Virginia, on behalf of Lessees specified in the attached appendices as Lessee(s) and Deutsche Bank as Escrow Agent (the "Lease"). All terms not defined herein shall have the same meanings as defined in the Lease.

Please be advised that the final disbursement from the Acquisition Fund Account has occurred on February 25, 2020. In accordance with Section 21 of the Lease Agreement, the remaining amount plus accrued interest, which as of March 3, 2022 is \$28,681.00, will be applied to all or a portion of the next Rental Payment and if such amount is in excess of the next Rental Payment then, any remaining balance shall be applied to all or a portion of the next succeeding Rental Payments until fully applied. Any residual income shall also be submitted to the below instructions:

Name of Bank: Bank of America
Address: Charlotte, NC
ABA#: 0260-0959-3
Acct No: 12339-03984
Account Name: Banc of America Public Capital Corp
Attn: Accounting Control Commercial
Reference: Customer No. 2010272, Schedule No. 26

In accordance with Section 21 of the Lease Agreement, the agreement shall be terminated upon the final distribution of amounts of the Escrow Fund.

If you have any questions with respect to the above instructions please contact me at 443-541-2613 or via email at augustine.reichenbachn@bofa.com.

Very truly yours,

Banc of America Public Capital Corp
as Lessor

By

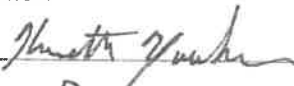
Title


Escrow Agent

West Virginia DOA Fleet Management
as Lessee

By

Title


Director

Interest rate 1.9323%

Payment Number	Date of Payment	Payment amount	Interest Portion	Principal	Balance		Principle	Interest
	10/17/2019				\$ 2,295,314.00			
1	11/01/2019	\$ 49,660.81	\$ 1,701.19	\$ 47,959.62	\$ 2,247,354.38			
2	12/01/2019	\$ 49,660.81	\$ 3,569.23	\$ 46,091.58	\$ 2,201,262.80			
3	01/01/2020	\$ 49,660.81	\$ 3,496.03	\$ 46,164.78	\$ 2,155,098.02			
4	02/01/2020	\$ 49,660.81	\$ 3,422.71	\$ 46,238.10	\$ 2,108,859.92			
5	03/01/2020	\$ 49,660.81	\$ 3,349.28	\$ 46,311.53	\$ 2,062,548.39			
6	04/01/2020	\$ 49,660.81	\$ 3,275.73	\$ 46,385.08	\$ 2,016,163.31			
7	05/01/2020	\$ 49,660.81	\$ 3,202.06	\$ 46,458.75	\$ 1,969,704.55			
8	06/01/2020	\$ 49,660.81	\$ 3,128.27	\$ 46,532.54	\$ 1,923,172.01			
9	07/01/2020	\$ 49,660.81	\$ 3,054.37	\$ 46,606.44	\$ 1,876,565.57	FY20	\$ 418,748.42	\$ 28,198.87
10	08/01/2020	\$ 49,660.81	\$ 2,980.35	\$ 46,680.46	\$ 1,829,885.11			
11	09/01/2020	\$ 49,660.81	\$ 2,906.21	\$ 46,754.60	\$ 1,783,130.51			
12	10/01/2020	\$ 49,660.81	\$ 2,831.96	\$ 46,828.85	\$ 1,736,301.66			
13	11/01/2020	\$ 49,660.81	\$ 2,757.58	\$ 46,903.23	\$ 1,689,398.43			
14	12/01/2020	\$ 49,660.81	\$ 2,683.09	\$ 46,977.72	\$ 1,642,420.71			
15	01/01/2021	\$ 49,660.81	\$ 2,608.48	\$ 47,052.33	\$ 1,595,368.38			
16	02/01/2021	\$ 49,660.81	\$ 2,533.75	\$ 47,127.06	\$ 1,548,241.32			
17	03/01/2021	\$ 49,660.81	\$ 2,458.91	\$ 47,201.90	\$ 1,501,039.42			
18	04/01/2021	\$ 49,660.81	\$ 2,383.94	\$ 47,276.87	\$ 1,453,762.55			
19	05/01/2021	\$ 49,660.81	\$ 2,308.86	\$ 47,351.95	\$ 1,406,410.60			
20	06/01/2021	\$ 49,660.81	\$ 2,233.65	\$ 47,427.16	\$ 1,358,983.44			
21	07/01/2021	\$ 49,660.81	\$ 2,158.33	\$ 47,502.48	\$ 1,311,480.96	FY21	\$ 565,084.61	\$ 30,845.11
22	08/01/2021	\$ 49,660.81	\$ 2,082.89	\$ 47,577.92	\$ 1,263,903.03			
23	09/01/2021	\$ 49,660.81	\$ 2,007.32	\$ 47,653.49	\$ 1,216,249.54			
24	10/01/2021	\$ 49,660.81	\$ 1,931.64	\$ 47,729.17	\$ 1,168,520.37			
25	11/01/2021	\$ 49,660.81	\$ 1,855.84	\$ 47,804.97	\$ 1,120,715.40			
26	12/01/2021	\$ 49,660.81	\$ 1,779.91	\$ 47,880.90	\$ 1,072,834.50			
27	01/01/2022	\$ 49,660.81	\$ 1,703.87	\$ 47,956.94	\$ 1,024,877.56			
28	02/01/2022	\$ 49,660.81	\$ 1,627.70	\$ 48,033.11	\$ 976,844.45			
29	03/01/2022	\$ 49,660.81	\$ 1,551.42	\$ 48,109.39	\$ 928,735.06			
30	04/01/2022	\$ 49,660.81	\$ 1,475.01	\$ 48,185.80	\$ 880,549.26			
31	05/01/2022	\$ 49,660.81	\$ 1,398.48	\$ 48,262.33	\$ 832,286.94			
31A		\$ 20,979.81		\$ 20,979.81				
						\$28,681 Closeout of Escrow Acct. Applied to Payment Paid 05/25/2022		
32	06/01/2022	\$ 49,660.81	\$ 1,321.83	\$ 48,338.98	\$ 783,947.96			
33	07/01/2022	\$ 49,660.81	\$ 1,245.06	\$ 48,415.75	\$ 735,532.21	FY22	\$ 548,666.23	\$ 18,582.49
34	08/01/2022	\$ 49,660.81	\$ 1,168.17	\$ 48,492.64	\$ 687,039.57			
35	09/01/2022	\$ 49,660.81	\$ 1,091.15	\$ 48,569.66	\$ 638,469.91			
36	10/01/2022	\$ 49,660.81	\$ 1,014.01	\$ 48,646.80	\$ 589,823.11			
37	11/01/2022	\$ 49,660.81	\$ 936.75	\$ 48,724.06	\$ 541,099.05			
38	12/01/2022	\$ 49,660.81	\$ 859.37	\$ 48,801.44	\$ 492,297.61			
39	01/01/2023	\$ 49,660.81	\$ 781.86	\$ 48,878.95	\$ 443,418.67			
40	02/01/2023	\$ 49,660.81	\$ 704.23	\$ 48,956.58	\$ 394,462.09			
41	03/01/2023	\$ 49,660.81	\$ 626.48	\$ 49,034.33	\$ 345,427.76			
42	04/01/2023	\$ 49,660.81	\$ 548.61	\$ 49,112.20	\$ 296,315.56			
43	05/01/2023	\$ 49,660.81	\$ 470.61	\$ 49,190.20	\$ 247,125.36			
44	06/01/2023	\$ 49,660.81	\$ 392.48	\$ 49,268.33	\$ 197,857.03			
45	07/01/2023	\$ 49,660.81	\$ 314.24	\$ 49,346.57	\$ 148,510.45	FY23	\$ 587,021.76	\$ 8,907.96
	07/01/2023	\$ 1,650.67		\$ 1,650.67	\$ 146,859.78	Buyout	1,650.67	0
46	08/01/2023	\$ 49,108.84	\$ 236.48	\$ 48,872.36	\$ 97,987.42			
47	09/01/2023	\$ 49,108.84	\$ 157.78	\$ 48,951.06	\$ 49,036.38			
48	10/01/2023	\$ 49,108.84	\$ 72.46	\$ 49,036.38	\$ -	FY24	\$ 146,859.79	\$ 466.73
		\$ 2,355,032.64	\$ 87,001.16	\$ 2,268,031.48			2,268,031.48	\$ 87,001.16

***New Totals After Escrow Amount Used to Reduce the Payment From \$49,660.81 to \$20,979.81



STATE OF WEST VIRGINIA
DEPARTMENT OF ADMINISTRATION
FLEET MANAGEMENT OFFICE
2101 WASHINGTON STREET, EAST
P.O. BOX 50121
CHARLESTON, WEST VIRGINIA 25305-0121

M E M O R A N D U M

TO: Patty Johns
Carrie Looney
Finance Division

FROM: Stephanie Lane, Fleet Coordinator
Fleet Management Division

DATE: June 5, 2023

SUBJECT: Request for Title of a Vehicle

The Department of Motor Vehicles is unable to provide us with a clear title to this vehicle which states that the lien holder is as listed below:

Banc of America Public Capitol Corp.

The vehicle is **1C6RR7FT2KS7389402019 RAM 1500.**

Please request a lien release for this vehicle which was processed on Appendix **#2017-26.**

If you have any questions, please feel free to contact me at 304-558-2614. Thank you.