



**State of West Virginia  
Agency Master Agreement**

CORRECT ORDER NUMBER  
MUST APPEAR ON ALL PACKAGES,  
INVOICES, AND SHIPPING PAPERS.  
QUESTIONS CONCERNING THIS  
ORDER SHOULD BE DIRECTED TO  
THE DEPARTMENT CONTACT.

Order Date: 2017-05-26

<b>Order Number:</b> AMA 1300 1300 STO95E	<b>Procurement Folder:</b> 57902
<b>Document Name:</b> Depository Services for Cash Management	<b>Reason for Modification:</b> Change Order No. 18 - To extend the contract under the same terms and conditions.
<b>Document Description:</b> Depository Services for Cash Management	
<b>Procurement Type:</b> Agency Master Agreement	
<b>Buyer Name:</b>	
<b>Telephone:</b>	
<b>Email:</b>	
<b>Shipping Method:</b> Vendor	<b>Effective Start Date:</b> 2014-07-01
<b>Free on Board:</b> FOB Dest, Freight Prepaid	<b>Effective End Date:</b> 2018-06-30

VENDOR	DEPARTMENT CONTACT
<b>Vendor Customer Code:</b> 000000199910 UNITED BANK INC 500 VIRGINIA ST EAST  PO BOX 393  CHARLESTON WV 25322  US <b>Vendor Contact Phone:</b> (999) 999-9999 <b>Extension:</b> <b>Discount Percentage:</b> 0.0000 <b>Discount Days:</b> 0	<b>Requestor Name:</b> Shelly Murray <b>Requestor Phone:</b> (304) 341-7089 <b>Requestor Email:</b> shelly.murray@wvsto.com

INVOICE TO	SHIP TO
ACCOUNTS PAYABLE WEST VIRGINIA STATE TREASURERS OFFICE  BLDG 1 RM E-145  1900 KANAWHA BLVD E  CHARLESTON WV 25305  US	PURCHASING AGENT WEST VIRGINIA STATE TREASURERS OFFICE - CAPITOL  BLDG 1 RM E-145  1900 KANAWHA BLVD E  CHARLESTON WV 25305  US

<b>Total Order Amount</b>	Open End
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<b>DEPARTMENT AUTHORIZED SIGNATURE</b>  <b>SIGNED BY:</b> Bryan Archer <b>DATE:</b> 2017-05-26 <b>ELECTRONIC SIGNATURE ON FILE</b>
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**Extended Description:**

Change Order

Change Order No 18 is issued to extend the original contract according to all terms, conditions, prices, and specifications contained in the original contract and all authorized change orders. This extension shall not exceed twelve (12) months and the contract shall expire on the final date as specified below. No change in contract total.

Effective date of extension: 07/01/2017 through 06/30/2018

All provisions of the original Contract and subsequent Change Orders not modified herein shall remain in full force and effect.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84120000			EA	\$0.000000
	<b>Service From</b>	<b>Service To</b>			

**Commodity Line Description:** Depository Services

**Extended Description:**

Depository Services for Cash Management

<b>STO95E</b>	<b>Document Phase</b> Final	<b>Document Description</b> Depository Services for Cash Management	<b>Page 3</b> <b>of 3</b>
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**ADDITIONAL TERMS AND CONDITIONS**

See attached document(s) for additional Terms and Conditions



# State of West Virginia

OFFICE OF THE STATE TREASURER  
CHARLESTON, WV 25305  
PHONE: 304-558-5000 FAX: 304-558-4097  
1-800-422-7498  
www.wvtreasury.com

JOHN D. PERDUE  
STATE TREASURER

JOSH STOWERS  
ASSISTANT STATE TREASURER

May 26, 2017

Mr. Larry Salyers  
United Bank Inc.  
500 Virginia Street East  
PO Box 393  
Charleston, WV 25322

Subject: AMA STO95E Depository Services Extension / Change Order #18

The West Virginia State Treasurer's Office is offering to extend subject contract under the same terms, conditions and pricing as contained in the original contract including all authorized change orders. The extension dates are 07/01/2017 through 06/30/2018. If your company agrees to this extension, please sign below and return the original to my attention as soon as possible for processing. Attached is a copy of the Affidavit which is also required to signed, dated, and notarized in order to process the above extension.

Should you have any questions about this letter, please feel free to give me a call.

Very truly yours,

*Shelly Murray, CPPB*  
Deputy Treasurer of Purchasing  
West Virginia State Treasurer's Office  
Phone: 304-341-7089  
Email: [shelly.murray@wvsto.com](mailto:shelly.murray@wvsto.com)  
[purchasing@wvsto.com](mailto:purchasing@wvsto.com)

We agree to extend the contract for the period as stated above under the same terms and conditions in the original purchase order and any change orders thereto.

*Larry Salyers*  
  
\_\_\_\_\_  
Name/Signature

*5/26/17*  
\_\_\_\_\_  
Date

*SUP*  
\_\_\_\_\_  
Title

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: United Bank

Authorized Signature: [Signature] Date: 5/26/17

State of Virginia

County of Fairfax, to-wit:

Taken, subscribed, and sworn to before me this 26<sup>th</sup> day of May, 2017.

My Commission expires 3-31, 2020

**AFFIX SEAL HERE** [Signature] **NOTARY PUBLIC**

