



**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: 2018-02-13

Order Number: AMA 1300 1300 STO1700000002	Procurement Folder: 165637
Document Name: Banking & Depository Services	Reason for Modification: Change Order No 3 - To incorporate the second amendment (attached).
Document Description: Banking & Depository Services	
Procurement Type: Agency Master Agreement	
Buyer Name: Shelly Murray	
Telephone: (304) 341-7089	
Email: shelly.murray@wvsto.com	
Shipping Method: Best Way	Effective Start Date: 2017-01-01
Free on Board: FOB Dest, Freight Prepaid	Effective End Date: 2019-12-31

VENDOR	DEPARTMENT CONTACT
Vendor Customer Code: 000000213792 BB & T 300 SUMMERS ST CHARLESTON WV 25301-1624 US Vendor Contact Phone: (304) 348-7078 Extension: Discount Percentage: 0.0000 Discount Days: 0	Requestor Name: Alberta Kincaid Requestor Phone: (304) 341-0723 Requestor Email: alberta.kincaid@wvsto.com

INVOICE TO	SHIP TO
WEST VIRGINIA STATE TREASURERS OFFICE 322 70TH ST SE CHARLESTON WV 25304 US	WEST VIRGINIA STATE TREASURERS OFFICE 322 70TH ST SE CHARLESTON WV 25304 US

Total Order Amount	Open End
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DEPARTMENT AUTHORIZED SIGNATURE SIGNED BY: Bryan Archer DATE: 2018-02-13 ELECTRONIC SIGNATURE ON FILE
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Extended Description:

Change Order

Change Order No. 3 is issued to add the Second Amendment to the Agreement (attached).

No other changes.

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				\$0.000000
	Service From	Service To			
	2017-01-01	2019-12-31			

Commodity Line Description: Banking and investment

Extended Description:

PLEASE SEE ATTACHED COST SHEET

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
2	84120000				\$0.000000
	Service From	Service To			
	2017-01-01	2019-12-31			

Commodity Line Description: Banking and investment - Equipment Related Purchase

Extended Description:

PLEASE SEE ATTACHED COST SHEET

STO170000002	Document Phase Final	Document Description Banking & Depository Services	Page 3 of 3
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ADDITIONAL TERMS AND CONDITIONS

See attached document(s) for additional Terms and Conditions



SECOND AMENDMENT

to

AGREEMENT

between

BRANCH BANKING AND TRUST COMPANY ("BB&T")

and

WEST VIRGINIA STATE TREASURER'S OFFICE ("STO")

13 This **SECOND AMENDMENT** ("Second Amendment") is made effective February 13, 2018, and amends the Agreement dated October 5, 2016, ("Agreement"), known as **AMASTO170000002** by and between **BRANCH BANKING AND TRUST COMPANY** ("BB&T") and the **WEST VIRGINIA STATE TREASURER'S OFFICE** ("STO").

WHEREAS, BB&T and the STO entered in the Agreement referenced above for certain banking services; and

WHEREAS, the parties desire to amend the Agreement to provide clarification regarding 5.2.2.3 of the Request for Proposal response.

NOW, THEREFORE, THIS AMENDMENT WITNESSETH:

The parties covenant and agree as follows:

1. **Clarification:** With regard to 5.2.2.3 of the RFP and corresponding response, the language should be updated to the following:

“Vendor must allow for the direct presentation of daily check deposits by the STO and the **West Virginia State Tax Department** to be sent to the Federal Reserve. The Bank will pay all associated charges by the Federal Reserve and the “flow through costs.” The STO will in turn pay the “flow through costs” as part of the monthly invoicing.” (emphasis added)

BB&T shall provide the services described as clarified.

2. **Remaining Terms and Conditions:** This Second Amendment constitutes the entire understanding and agreement of the parties with respect to the subject matter and supersedes all prior agreements, written or oral, between the parties with respect thereto. All other terms and conditions of the Agreement, as amended, shall remain in full force and effect.
3. **Execution in Duplicate:** This Second Amendment may be executed in duplicate, each of which shall be considered an original.

WITNESSETH THE FOLLOWING SIGNATURES:

BRANCH BANKING & TRUST CO.

<u>Michael Heltsclaw</u>	<u>SVP</u>	<u>02/07/2018</u>
Approval Signature	Title	Date

WEST VIRGINIA STATE TREASURER'S OFFICE:

<u>Shelly L. Murray</u>	<u>DTP</u>	<u>2/13/18</u>
Approval Signature	Title	Date

This document was drafted by:
M. Lindsay Marchio, Esq. – WV Bar #12859
West Virginia State Treasurer's Office
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Charleston, WV 25304
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