



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: 2024-01-05

Order Number: AMA 1300 1300 STO2300000008 2	Procurement Folder: 1183754
Document Name: Banking-Depository Services	Reason for Modification: Change Order #01 Amendment to modify language to contract section 4.5.4.4
Document Description: Banking-Depository Services	
Procurement Type: Agency Master Agreement	
Buyer Name: Alberta Kincaid	
Telephone: (304) 341-0723	
Email: alberta.kincaid@wvsto.gov	
Shipping Method: Vendor	Effective Start Date: 2024-01-01
Free on Board: FOB Dest, Freight Prepaid	Effective End Date: 2026-12-31

VENDOR	DEPARTMENT CONTACT																				
Vendor Customer Code: 000000213792 TRUIST BANK 300 SUMMERS ST CHARLESTON WV 25301-1624 US Vendor Contact Phone: 304-348-7078 Extension: Discount Details: <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th></th> <th style="text-align: center;">Discount Allowed</th> <th style="text-align: center;">Discount Percentage</th> <th style="text-align: center;">Discount Days</th> </tr> </thead> <tbody> <tr> <td>#1</td> <td style="text-align: center;">No</td> <td style="text-align: center;">0.0000</td> <td style="text-align: center;">0</td> </tr> <tr> <td>#2</td> <td style="text-align: center;">No</td> <td></td> <td></td> </tr> <tr> <td>#3</td> <td style="text-align: center;">No</td> <td></td> <td></td> </tr> <tr> <td>#4</td> <td style="text-align: center;">No</td> <td></td> <td></td> </tr> </tbody> </table>		Discount Allowed	Discount Percentage	Discount Days	#1	No	0.0000	0	#2	No			#3	No			#4	No			Requestor Name: Alberta Kincaid Requestor Phone: (304) 341-0723 Requestor Email: alberta.kincaid@wvsto.gov
	Discount Allowed	Discount Percentage	Discount Days																		
#1	No	0.0000	0																		
#2	No																				
#3	No																				
#4	No																				

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 : Alberta Kincaid
DATE: 2024-01-05
ELECTRONIC SIGNATURE ON FILE

Extended Description:

Change Order

Change Order #01 is issued to record the First Amendment made effective 01/02/2024 for a language change to contract section 4.5.4.4 and record that there are two (2) ATMs at the WV State Capitol with no fees, charges to any user per the Attached Amendment.

No other changes.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84120000			EA	\$0.00
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Banking and investment - Equipment Related Purchase

Extended Description:

PLEASE SEE ATTACHED COST SHEET

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
2	84120000				\$0.00
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Banking and investment

Extended Description:

PLEASE SEE ATTACHED COST SHEET

FIRST AMENDMENT

to

AGREEMENT

between

TRUIST (“TRUIST”)

and

WEST VIRGINIA STATE TREASURER’S OFFICE (“WVSTO”)

This **FIRST AMENDMENT** (“First Amendment”) is made effective January 2, 2024, and amends the Agreement effective January 1, 2024, (“Agreement”), known as **STO2300000008** by and between **TRUIST** (“TRUIST”) and the **WEST VIRGINIA STATE TREASURER’S OFFICE** (“WVSTO”).

WHEREAS, Truist and the WVSTO entered in the Agreement referenced above for certain banking services;

WHEREAS, the Agreement reserves the right of the WVSTO to amend the Services under the Agreement as mutually agreed between the parties; and

WHEREAS, the parties seek to amend the Agreement by updating the language regarding the number of ATMs required under the contract to be in accordance with the number of machines currently in operation.

NOW, THEREFORE, THIS AMENDMENT WITNESSETH:

The parties covenant and agree as follows:

- 1. Update to 4.5.4.4 of STO2300000008:** This First Amendment updates the language found in the contract, notated as Section 4.5.4.4, to read, “Vendor must provide two (2) ATMs at the West Virginia State Capitol with no fees or charges to any user regardless of where such user may bank and no fee to the State.” There are currently two (2) functioning ATMs in accordance with this provision at the West Virginia State Capitol complex.
- 2. Remaining Terms and Conditions:** This First 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 First Amendment may be executed in duplicate, each of which shall be considered an original.

WITNESSETH THE FOLLOWING SIGNATURES:

**WEST VIRGINIA STATE TREASURER'S
OFFICE**

Signature: Becky Manning

Print Name: Becky Manning

Title: Assistant Treasurer for Administration

Date: 1/3/2024

TRUIST

Signature: Michael Holsclaw, Sr

Print Name: MICHAEL HOLSCLAW

Title: SENIOR VICE PRESIDENT

Date: 01/03/2024

This document was drafted by:
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