



**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: 2019-05-20

Order Number: AMA 1300 1300 STO95E	Procurement Folder: 57902
Document Name: Depository Services for Cash Management	Reason for Modification: Purpose of this Change is to add Cost Sheets to the AMA document.
Document Description: Depository Services for Cash Management	
Procurement Type: Agency Master Agreement	
Buyer Name: Shelly Murray	
Telephone: (304) 341-7089	
Email: shelly.murray@wvsto.com	
Shipping Method: Vendor	Effective Start Date: 2014-07-01
Free on Board: FOB Dest, Freight Prepaid	Effective End Date: 2020-06-30

VENDOR	DEPARTMENT CONTACT
Vendor Customer Code: 000000199910 UNITED BANK 500 VIRGINIA ST EAST PO BOX 393 CHARLESTON WV 25322 US Vendor Contact Phone: (999) 999-9999 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
ACCOUNTS PAYABLE WEST VIRGINIA STATE TREASURERS OFFICE BLDG 1 RM E-145 1900 KANAWHA BLVD E CHARLESTON WV 25305 US	WEST VIRGINIA STATE TREASURERS OFFICE - CAPITOL BLDG 1 RM E-145 1900 KANAWHA BLVD E CHARLESTON WV 25305 US

Total Order Amount	Open End
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DEPARTMENT AUTHORIZED SIGNATURE SIGNED BY: Shelly Murray DATE: 2019-05-20 ELECTRONIC SIGNATURE ON FILE

Extended Description:

Change Order - Purpose of this Change is to add the Contract Cost Sheets inadvertently left off of the AMA. No other changes.

Change Order No. 20 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: 07/01/2019 through 06/30/2020

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
	Service From	Service To			

Commodity Line Description: Depository Services

Extended Description:

Depository Services for Cash Management

STO95E	Document Phase Final	Document Description Depository Services for Cash Management	Page 3 of 3
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ADDITIONAL TERMS AND CONDITIONS

See attached document(s) for additional Terms and Conditions

FIFTH AMENDMENT

to

AGREEMENT

between

UNITED NATIONAL BANK ("Bank")

and

**WEST VIRGINIA STATE TREASURER'S OFFICE
("Treasurer's Office")**

THIS FIFTH AMENDMENT is made this 1st day of April, 2004 ("Fifth Amendment") to the Agreement dated January 1, 2000, known as Purchase Order STO#95E, by and between **UNITED NATIONAL BANK ("Bank")** and the **WEST VIRGINIA STATE TREASURER'S OFFICE ("Treasurer's Office")**.

WHEREAS, the Treasurer's Office desires to utilize Bank's on-line banking solution EZLink; and

WHEREAS, the parties desire to extend the Agreement through June 30, 2005; and

WHEREAS, the services under the Agreement are for depository services, and do not need to be competitively bid.

NOW, THEREFORE, THIS AGREEMENT WITNESSETH:

The parties covenant and agree as follows:

1. **ACH SERVICES:**

The Bank will make its on-line banking solution, EZLink available to the Treasurer's Office for \$25.00 per month, per account, beginning April 1, 2004. In addition, the ACH fee will be \$0.25 per ACH originated by the STO through EZLink beginning

April 1, 2004.

Restated:
EZLink (per account)
ACH Fee

\$25.00 per month
\$0.25 per ACH
Originated by STO

2. **EXTENSION:**
This Agreement shall be extended for the period of July 1, 2004 through June 30, 2005.
3. **REMAINING TERMS AND CONDITIONS:**
All other terms and conditions of the Agreement shall remain in full force and effect.
4. **EXECUTION IN DUPLICATE:**
This Fifth Amendment shall be executed in duplicate, each of which shall be considered an original.

WITNESS THE FOLLOWING SIGNATURES:

UNITED NATIONAL BANK

**WEST VIRGINIA STATE
TREASURER'S OFFICE**

By: Jeff F. Bishop
Title: Cash Management Officer
Date: 4/23/04

By: [Signature]
Title: ASST. TREASURER
Date: 4/29/04

This document was drafted by:
Diana Stout WV# 3631
General Counsel
West Virginia State Treasurer's Office
(304) 558-5000

EXHIBIT A

COMMERCIAL CHECKING ACCOUNT ACTIVITY FEES

MAY 1, 1992

*1.	Maintenance	\$10.25
*2.	Checks and debit items paid against the account113
*3.	Deposit tickets credited126
*4.	Items deposited to the account which are drawn on banks other than United National Bank (each) pre-encoded item075
	unencoded item075
*5.	Automated Clearing House items--debits and credits103
*6.	Coins per roll055
*7.	Currency per \$1,000205
*8.	FDIC Insurance per \$100 of average monthly Ledger Balances	.0198

OTHER FEES

9.	Overdraft fee	17.50
10.	Telephone transfer	5.00
11.	Wire transfers (each) Outgoing (customer)	15.00
	Outgoing (non-customer)	20.00
	Incoming (customer)	5.00
	Incoming (non-customer)	20.00
12.	Deposit item return check charge	10.00
13.	Deposit item reprocessed	2.50
14.	Stop payment on check	15.00
15.	Check certified for maker only	6.00
16.	Cashier's checks and bank drafts issued	3.00
17.	Additional account statements	3.00

- 18. Telephone account inquiry
(per call in excess of two per month) 1.00
- 19. Research of records
 - per hour 15.00
 - per copy 3.00
- 20. Document preparation unrelated to
a bank transaction 2.00
- 21. Additional costs on such items as:
Check supplies, collections, postage, telegrams, night
deposit bags, additional labor costs, and other out-of-
pocket expenses.
- 22. Armored Car pass through at cost

A charge equal to United National Bank's Prime Lending Rate plus 4.0% will be assessed against any account with an average monthly collected balance less than \$0.00.

***Allowance Against Charges**

Against charges 1 through 8 you will receive a credit allowance computed monthly based on the previous month's average 91-day Treasury Bill Rate. This computation is based on the average collected balance in the account, less 10.0% reserve requirements, during the statement cycle.

MAY 7 EXT'D

PURCHASE CHANGE REQUEST

Buyer: PJ-21 Date: 4/30/91 Request # 8004-30-089-13 P.O. # 6-27-90 Order # 95

Form with checkboxes for 'Purpose of Change' and 'Statewide Contract #'. Includes options like 'Increase Disbursements', 'Revised Budget', 'Freight', 'Revised', and 'Extension Error'.

United National Bank
Attn: Barbara Waldon
500 Virginia Street, East
Charleston, WV 25301
FEIN: 550-641-179-1
Phone: 348-8355

Spending Unit Name & Address
WV State Board of Investments
State Capitol, Suite E-122
Charleston, WV 25305
Phone: 343-4090

Table with columns: Item #, Description of Change, Unit Price, Extended Price. Contains two items: 1. To extend the Banking Services Agreement... 2. To make the following Fee changes. Includes a stamp: CERTIFIED CORRECTED BUDGET DIV. BY MAY 10 1991.

AGENCY COPY

(Continued on Page 2)

Reason for Change table with columns: Reason for Change, Previous Total, Increase, Decrease, New Total. Shows a total of \$40,000.00.

Approval Recommended
Agency Authorized Signature
Buyer, Purchasing Division

Approved
Director, Purchasing Division
Date: 5/7/91

Attorney General
Date

STATE OF WEST VIRGINIA
PURCHASING CONTINUATION SHEET

Buyer: PJ-21	Page 2	Req. or P.O. No: 95
Spending Unit: WV State Board of Investments		

Vendor: United National Bank

Item No:	Quantity	Description	Unit Price	Amount
		(Fee changes continued)		
		4. Add: FDIC Insurance per \$100.00 of average monthly Ledger Balances. . . .0163✓		
		5. Add: Depost item reprocessed . . . 2.50		
		6. Research of records, per hour. From: 10.00 To: 15.00		
		7. Add: Document unrelated to a bank transaction. Fee: 2.00		

FUNDING PARAGRAPH

Service performed under this contract is to be continued in the succeeding fiscal year contingent upon funds being appropriated by the Legislature for this service. In the event funds are not appropriated for these services, this contract becomes of no effect and is null and void after June 30.