JUDICIAL COUNCIL OF CALIFORNIA STANDARD AGREEMENT COVERSHEET (rev 11-2023)

STA	ANDARD AGREEMENT COVERSHEET (rev 11-2023)	
For Hotel and Conference Services		AGREEMENT NUMBER
		@Agreement Number
		FEDERAL EMPLOYER ID NUMBER
		@Fed. Employer ID Number
1.	In this agreement (the "Agreement"), the term "Contractor" refers to Contractor name, an the Judicial Council of California.	d the term "Judicial Council" refers to
2.	This Agreement becomes effective as of Date (the "Effective Date") and ex	pires on July 21, 2025 .
3.	The Work will be provided during the following Program Dates: May 19-21, 2025.	
4.	The title of this Agreement is: New Judge Orientation Faculty Development.	
	The title listed above is for administrative reference only and does not define, limit, or construe the scope or exten	t of the Agreement.
5.	The maximum amount that the Judicial Council may pay Contractor under this Agreement	is \$Dollar .
6.	The parties agree to the terms and conditions of this Agreement and acknowledge that this coversheet, the following exhibits, and any attachments) contains the parties' entire underst of this Agreement. If there are any inconsistent terms in the exhibits, the following is the d Exhibit A, G, B, C, D, E, F, and H.	anding related to the subject matter
	Exhibit A - General Terms and Conditions	
	Exhibit B – Supplemental Conditions Exhibit C - Special Provisions for Sleeping Rooms	
	Exhibit D - Special Provisions for Meeting & Function Rooms	
	Exhibit E - Special Provisions for Food and Beverage Service	
	Exhibit F - Special Provisions for Miscellaneous Requirements and Expenses	

7. All charges to this Agreement's Master Account, as specified herein, shall be paid with a U.S. Bank National Association Travel Payment Services Card (TPSC), to be provided to the Contractor in accordance with Exhibit G.

Exhibit G - Special Provisions for Payment
Exhibit H - Attachments, including: Attachment 1, Hotel/Motel Transient Occupancy Tax Waiver

JUDICIAL COUNCIL'S SIGNATURE	CONTRACTOR'S SIGNATURE	
Judicial Council of California	CONTRACTOR'S NAME (if Contractor is not an individual person, state whether Contractor is a corporation, partnership, etc.) @Contractor name	
BY (Authorized Signature)	BY (Authorized Signature)	
Ø.	<u>k</u>	

SAMPLE ONLY - DO NOT SIGN

I A44 Da	
Attn: Procurement	0.4.11
Branch Accounting and Procurement Administrative	@Address
Division	
455 Golden Gate Avenue, 6th Floor	
San Francisco, CA 94102-3688	

EXHIBIT A GENERAL TERMS AND CONDITIONS

1. Definitions

The terms provided below and elsewhere throughout the Contract Documents shall apply to the Agreement as defined.

- A. "Amendment" means a written document issued by the Judicial Council and signed by the Contractor and the Judicial Council which alters the Contract Documents and identifies the following: (i) a change in the Work; (ii) a change in Contract Amount; (iii) a change in time allotted for performance; and/or (iv) an adjustment to the Agreement terms.
- B. "Attendee" or "Participant" means persons attending or participating in the Program as (i) a presenter, speaker, trainer, or student, (ii) the Judicial Council's staff, and/or (iii) the guests of any of the persons listed previously.
- C. "Banquet Event Order" or "BEO" means a written order issued by the Contractor to the Judicial Council that confirms the Judicial Council's specific instructions and orders with respect to the Program on any one or more of the following, but does not alter any of the Agreement's terms and conditions: (i) meeting and/or function room(s) and set-up requirements and/or rental charges; (ii) meal menus and prices and set-up requirements; and/or (iii) audio-visual equipment and set-up requirements and/or rental charges. BEO's will be approved and signed by the Judicial Council's representative, as set forth in Exhibit B.
- D. The "Contract" or "Contract Documents" constitute the entire integrated agreement between the Judicial Council and the Contractor, as attached to and incorporated by a fully executed Standard Agreement Coversheet form. The terms "Contract" or "Contract Documents" may be used interchangeably with the term "Agreement."
- E. "Contract Amount" means the total amount encumbered under this Agreement for any payment by the Judicial Council to the Contractor for performance of the Work, in accordance with the Contract Documents.
- F. The "Contractor" means the individual, sole proprietor, association, partnership, company, corporation, subsidiary, affiliate, or combination thereof, including joint ventures, or any other entity, named on the Standard Agreement Coversheet form, that is contracting with the Judicial Council as a party to this Agreement to do the Contract Work.

- G. "Day" means calendar day, unless otherwise specified.
- H. "Force Majeure" means an event which impacts the timely performance of Work, or makes it inadvisable, illegal or impossible to hold the Program or provide the Property, for which neither the Contractor nor the Judicial Council are liable because such event was unforeseeable and beyond the control of the party. Force Majeure include, but are not limited to:
 - i. Acts of God or the public enemy, war, terrorism, or civil unrest;
 - ii. Acts or omissions of any government entity;
 - iii. Fire or other casualty for which a party is not responsible;
 - iv. Quarantine or epidemic;
 - v. Strike or defensive lockout;
 - vi. Curtailment of transportation facilities; and,
 - vii. Unusually severe weather conditions.
- I. "Master Account" or "Judicial Council's Master Account" shall mean the Judicial Council's billing account to which the Contractor is authorized to charge specifically identified charges under this Agreement.
- J. "Material" means all types of tangible personal property, including but not limited to goods, supplies, equipment, commodities, and information and telecommunication technology.
- K. "Notice" means a written document signed by a representative of either party to this Contract providing formal notification and sent by: (i) depositing in the U. S. Mail or commercial express mail, prepaid, to the address of the authorized representative of the other party, as set forth in the Contract Documents; or (ii) hand-delivery to the other party's authorized representative, as set forth in the Contract Documents. All Notices shall include the Contract number, as provided on the Standard Agreement Coversheet form, and shall be effective on the date of receipt.
- L. "PCC" refers to the California Public Contract Code.
- M. "Program" or "Conference" shall mean all activities associated with any functions, room rentals, and/or meals on the dates indicated, that are the subject of this Agreement, as described on the Standard Agreement Coversheet form.
- N. "**Property**" means the location of the Program or Conference facilities, at the address set forth herein, including its sleeping rooms, meeting and/or function rooms, dining rooms, food preparation areas, reception, and/or other public areas and grounds.

- O. "Standard Agreement Coversheet" refers to the form used by the Judicial Council to enter into agreements with other parties. Several originally signed, fully executed versions of the Standard Agreement, together with the integrated Contract Documents, shall each represent the Agreement as an individual contract counterpart.
- P. "Standard Amendment Coversheet" refers to the form used by the Judicial Council to amend agreements with other parties. Several originally signed, fully executed versions of a Standard Amendment, together with the integrated Contract Documents, shall each represent an Amendment as an individual contract counterpart.
- Q. "Subcontractor" shall mean an individual, sole proprietor, association, partnership, company, corporation, subsidiary, affiliate, or combination thereof, including joint venture or any other entity, having a contract, purchase order, or other agreement with the Contractor, or with any Subcontractor of any tier, for the performance of any part of this Contract. For purposes of this Agreement and unless otherwise expressly stated, the term "Subcontractor" includes, at every level and/or tier, all subcontractors, suppliers, and materialmen.
- R. "**Third Party**" refers to any individual, sole proprietor, association, partnership, company, corporation, subsidiary, affiliate, or combination thereof, including joint venture or any other entity, which is not a party to this Agreement.
- S. "Work" or "Contract Work" may be used interchangeably to refer to any or all the facilities, services, labor, Materials and other items necessary for the performance, completion and fulfillment of the Agreement by the Contractor to the satisfaction of the Judicial Council.

2. Relationship of Parties

Contractor shall be, and is, an independent contractor, and is not an employee or agent of the Judicial Council, and is not covered by any employee benefit plans provided to Judicial Council employees. Contractor is liable for the acts and omissions of itself, its employees, its Subcontractors and its agents. Nothing in this Agreement shall be construed as creating an employment or agency relationship between the Judicial Council and Contractor. Contractor will determine the method, details and means of performing the Work, including, without limitation, exercising full control over the employment, direction, compensation and discharge of all Subcontractors, agents, employees or other persons assisting Contractor in the performance of the Work. Contractor shall be solely responsible for all matters relating to the payment of Contractor's employees, including but not limited to compliance with Medicare, social security, income tax withholding, unemployment and workers' compensation laws and regulations, withholding for/providing of any and all employee benefits, and all other laws and regulations governing such matters. Neither party to this Agreement has any authority to enter into

any contract or otherwise incur any liability in the name of, or on behalf of, the other party.

3. Assignment

Without the written consent of the Judicial Council, the Contractor shall not assign this Agreement in whole or in part. Any assignment in violation hereof shall be null and void.

4. Consideration for Performance

The consideration to be paid to the Contractor under this Agreement will be compensation for all the Contractor's expenses incurred in the performance of this Agreement, unless otherwise expressly provided.

5. <u>Time of Essence</u>

Time is of the essence in Contractor's performance of this Agreement.

6. Subcontracting

- A. The Contractor shall not subcontract an amount exceeding ten percent (10%) of this Agreement's Contract Amount to any single Subcontractor for any Work provided hereunder, unless the Judicial Council agrees to the subcontract in writing.
- B. The Contractor shall require each Subcontractor to comply with the provisions of this Contract.
- C. No party to this Agreement shall in any way contract on behalf of or in the name of another party to this Agreement.

7. Notice of Force Majeure

If performance is delayed as a result of Force Majeure, the affected party shall provide prompt Notice to the other party and shall be excused from default or delay in performance while such circumstances prevail so long as such party continues to use commercially reasonable efforts to recommence performance as soon as possible.

8. <u>Changes and Amendments</u>

A. Changes or Amendments to any component of the Contract Documents can be made only with prior written approval from the Judicial Council. An oral understanding or agreement shall not be binding on any of the parties. Requests for changes or Amendments must be submitted to the Judicial Council in writing

and must be accompanied by a narrative description of the proposed change and the reasons for the change. After the Judicial Council reviews the request, a written decision shall be provided to the Contractor.

- B. BEO's may be used to make changes that do not modify the terms and conditions of the Agreement.
- C. Amendments to the Agreement shall be authorized via bilateral execution of a Standard Amendment Coversheet form.
- D. Additional funds may not be encumbered under the Agreement due to an act of Force Majeure, although the performance period of the Agreement may be amended due to an act of Force Majeure.
- E. An Amendment is required to change the Contractor's name as set forth on the Standard Amendment Coversheet form. Invoices presented with a new or different name or tax identification number cannot be paid prior to execution of such Amendment.

9. Accounting System Requirement

The Contractor shall maintain an adequate system of accounting and internal controls that meets Generally Accepted Accounting Principles or "GAAP."

10. Retention of Records and Audit

- A. The Contractor shall maintain all financial data, supporting documents, and all other records relating to performance and billing under this Agreement for a period in accordance with state and federal law, a minimum retention period being no less than four (4) years after final payment under this Agreement.
- B. The Contractor shall permit the authorized representative of the Judicial Council or its designee or both at any reasonable time to inspect or audit all data relating to performance and billing to the Judicial Council under this Agreement. Without limiting the foregoing, this Agreement is subject to examinations and audit by the State Auditor for a period of three years after final payment.

11. <u>Contractor Certification Clauses</u>

Contractor represents and warrants that the following statements are true. During the term of the Agreement, Contractor shall not take an action, or omit to perform any act, that results in a representation and warranty becoming untrue. Contractor shall promptly notify the Judicial Council if any representation and warranty becomes untrue.

- A. No Gratuities. Contractor has not directly or indirectly offered or given any gratuities (in the form of entertainment, gifts, or otherwise) to any Judicial Council personnel with a view toward securing this Agreement or securing favorable treatment with respect to any determinations concerning the performance of this Agreement.
- B. No Conflict of Interest. Contractor has no interest that would constitute a conflict of interest under (i) PCC 10365.5, 10410 or 10411; (ii) Government Code sections 1090 et seq. or 87100 et seq.; or (iii) California Rules of Court, rule 10.103 or 10.104, which restrict employees and former employees from contracting with judicial branch entities.
- C. Authority. Contractor has authority to enter into and perform its obligations under this Agreement, and Contractor's signatory has authority to bind Contractor to this Agreement. This Agreement constitutes a valid and binding obligation of Contractor, enforceable in accordance with its terms. If Contractor is a corporation, LLC, or limited partnership, Contractor is qualified to do business and in good standing in the State of California.
- D. No Interference with Other Contracts. To the best of Contractor's knowledge, this Agreement does not create a conflict of interest or default under any of Contractor's other contracts.
- E. No Litigation. No suit, action, arbitration, or legal, administrative, or other proceeding or governmental investigation is pending or, to Contractor's knowledge, threatened against or affecting Contractor or Contractor's business, financial condition, or ability to perform this Agreement, except any suit, action, arbitration, proceeding, or investigation that individually or in the aggregate with others will not or would not have a material adverse affect on Contractor's business, the validity or enforceability of this Agreement, or Contractor's ability to perform this Agreement.
- F. Compliance with Laws. Contractor is in compliance in all material respects with all laws, rules, and regulations applicable to Contractor's business and services, and pays all undisputed debts when they come due.
- G. Drug Free Workplace. Contractor provides a drug-free workplace as required by California Government Code sections 8355 through 8357.
- H. No Harassment. Contractor does not engage in unlawful harassment, including sexual harassment, with respect to any persons with whom Contractor may interact in the performance of this Agreement, and Contractor takes all reasonable steps to prevent harassment from occurring.

- I. Non-discrimination. Contractor complies with the federal Americans with Disabilities Act (42 U.S.C. 12101 et seq.), and California's Fair Employment and Housing Act (California Government Code sections 12990 et seq.) and associated regulations (California Code of Regulations, title 2, sections 7285 et seq.). Contractor does not unlawfully discriminate against any employee or applicant for employment because of age (40 and over), ancestry, color, creed, disability (mental or physical) including HIV and AIDS, marital or domestic partner status, medical condition (including cancer and genetic characteristics), national origin, race, religion, request for family and medical care leave, sex (including gender and gender identity), and sexual orientation. Contractor will notify in writing each labor organization with which Contractor has a collective bargaining or other agreement of Contractor's obligations of non-discrimination.
- J. National Labor Relations Board. No more than one, final unappealable finding of contempt of court by a federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a federal court requiring Contractor to comply with an order of the National Labor Relations Board. Contractor swears under penalty of perjury that this representation is true.
- K. Not an Expatriate Corporation. Contractor is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of PCC 10286.1, and is eligible to contract with the Judicial Council. (Expatriate corporations are certain foreign incorporated entities that are publicly traded in the United States. For additional information, see PCC 10286.1.)
- L. Child Support Compliance Act. If the Contract Amount is \$100,000 or more:
 - (1) Contractor recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and
 - (2) Contractor, to the best of its knowledge, is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.
- M. Domestic Partners; Spouses; Gender Discrimination. If the Contract Amount is \$100,000 or more, Contractor certifies that it is in compliance with PCC 10295.3, which places limitations on contracts with contractors who discriminate in the provision of benefits regarding marital or domestic partner status.

12. <u>Security and Safety</u>

- A. The Contractor warrants it is and shall remain in compliance with all applicable local, state and federal laws, regulations, codes and ordinances relating to fire, construction, building, health, food service and safety, including but not limited to the Hotel and Motel Fire Safety Act of 1990, Public Law 101-391. The Judicial Council may terminate this Agreement, pursuant to the termination for cause provision set forth herein, without penalty or prejudice if the Contractor fails to comply with the foregoing requirements.
- B. The Contractor shall assure that each Attendee is advised of all the appropriate precautions that should be taken to provide for the Attendee's safety while on the Property. The Contractor shall take every reasonable precaution to provide for the security of Attendees and their belongings.
- C. The Contractor shall immediately advise the Judicial Council's staff of any known problems that involve the Attendees during the Program including, but not limited to, assaults, burglaries, accidents, and/or illnesses.

13. Contractor Insurance Requirements

When performing Work on property in the care, custody, or control of the Judicial Council, the Contractor shall maintain all commercial general liability insurance, workers' compensation insurance, and any other insurance the Judicial Council deems appropriate under the Agreement. Upon request from the Judicial Council, the Contractor shall furnish an insurance certificate evidencing required insurance coverage acceptable to the Judicial Council. The Contractor may also be required to have the Judicial Council shown as an additional insured on selected policies.

14. State of California Public Liability and Workers' Compensation Program

- A. The Judicial Council has elected to be self-insured for its motor vehicle, aircraft liability and general liability exposures.
- B. The Judicial Council administers workers' compensation benefits for its employees through a Third Party agreement.

15. <u>Indemnification</u>

The Contractor shall indemnify, defend (with counsel satisfactory to the Judicial Council), and save harmless the Judicial Council and its officers, agents, and employees from any and all claims and losses, including attorney fees, accruing or resulting to any and all other contractors, Subcontractors, suppliers, and laborers, and any other person, firm, or corporation furnishing or supplying Work, services, supplies, or services in connection with the performance of this Agreement, and from any and all

claims and losses, including attorney fees, accruing or resulting to any person, firm, or corporation who may be injured or damaged by the Contractor or its agents or employees in the performance of this Agreement.

16. Limitation on Judicial Council's Liability

The Judicial Council will not be responsible for loss or damage to any non-Judicial Council equipment or property arising from causes beyond the Judicial Council's control. In any event, the Judicial Council's responsibility for repairs and liability for damages or loss shall be limited to that made necessary by or resulting from the negligent acts or omissions of the Judicial Council or its officers, employees, or agents. The Judicial Council will not be liable for any charges incurred in connection with this Program, or any Judicial Council activities, unless expressly provided for under this Agreement.

17. Condition of the Contractor's Property or Equipment

The Contractor shall make the Property and/or equipment available to the Judicial Council, pursuant to the terms and conditions set forth in this Agreement. The Contractor shall immediately remedy any problem with the Property's physical plant or equipment that impairs or diminishes the quality of the Program. The Contractor shall ensure the appropriate hot water, heating, and ventilation is provided at the Property during the Program, inclusive in the prices set forth herein.

18. Changes in Service

This Agreement is made in good faith based upon the present and projected conditions and the quality of the equipment and/or Property, as well as its present ownership and management. Should changes in any of these elements occur which the Judicial Council believes may adversely affect the Program, the Judicial Council reserves the right to renegotiate this Agreement or terminate pursuant to the termination for cause provision, as set forth herein, without penalty or prejudice.

19. <u>Termination for Cause</u>

- A. Pursuant to this provision, the Judicial Council may terminate this Agreement in whole or in part under any one (1) of the following circumstances, by issuing a written Notice of default to the Contractor:
 - i. If the Contractor (a) fails to perform the Work within the time specified herein or any extension thereof, (b) fails to perform any of the other provisions of this Agreement, or (c) so fails to make progress as to endanger performance of this Agreement in accordance with its terms; or,

- ii. If the Contractor should cease conducting business in the normal course, become insolvent or bankrupt, make a general assignment for the benefit of creditors, admit in writing its inability to pay its debts as they mature, suffer or permit the appointment of the receiver for its business or assets, merge with or be purchased by another entity, or avail itself of or become subject for a period of thirty (30) days to any proceeding under any statute of any state authority relating to insolvency or protection from the rights of creditors.
- B. In the event that this Agreement is terminated in whole or in part, pursuant to this provision, the Judicial Council may procure, upon such terms and in such a manner as it may deem appropriate, supplies or services similar to those terminated, and the Contractor shall be liable to the Judicial Council for any excess costs for such similar supplies or services, including all incidental and consequential damages suffered by the Judicial Council. Said charges may include, but are not limited to, assistance in re-booking the Program at another facility of comparable quality, reimbursement (based on hourly wages) for time spent by the Judicial Council's staff in re-booking the Program, and cost of additional printing of necessary materials due to change, subject to the limitations contained elsewhere herein; further, the Contractor shall continue the performance of this Agreement to the extent not terminated under this provision.
- C. In the event the Agreement is terminated in whole or in part, pursuant to this provision, the Contractor shall not charge a fee or penalty to the Judicial Council or any Attendee scheduled to participate in that part of the Work terminated.
- D. The parties shall not be liable for any excess costs if the failure to perform the Agreement arises out of Force Majeure.
- E. If, after Notice of termination of this Agreement for cause, it is determined for any reason that the Contractor was not in default under this provision, or that the default was excusable under this provision, the obligations of the Judicial Council will be to pay only for the services rendered at the rates set forth in the Agreement.
- F. The rights and remedies of either party provided in this provision shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Agreement.

20. Termination Other Than for Cause

A. Pursuant to this provision, the Judicial Council may terminate this Agreement for convenience at any time, upon providing the Contractor written Notice identifying the effective date of termination. Upon the effective date of the termination Notice for convenience, the Contractor shall promptly discontinue all services affected unless the Notice specifies otherwise.

- B. If the Judicial Council terminates all or a portion of this Contract other than for cause, the Judicial Council will pay the Contractor for satisfactory services rendered before the termination, not to exceed the Contract Amount, unless otherwise set forth herein.
- C. The Judicial Council's right to terminate for convenience is in addition to the Judicial Council's rights to terminate under the Judicial Council's obligation subject to availability of funds provision or the termination for cause provision, as set forth herein.

21. <u>Judicial Council's Obligation Subject to Availability of Funds</u>

- A. The Judicial Council's obligation under this Agreement is subject to the availability of authorized funds. The Judicial Council may terminate the Agreement or any part of the Contract Work, without prejudice to any right or remedy of the Judicial Council, for lack of appropriation of funds. If expected or actual funding is withdrawn, reduced, or limited in any way prior to the expiration date set forth in this Agreement, or in any Amendment hereto, the Judicial Council may, upon written Notice to the Contractor, terminate this Agreement in whole or in part. Such termination shall be in addition to the Judicial Council's rights to terminate for cause or other than for cause, as set forth herein.
- B. Payment shall not exceed the amount allowable for appropriation by Legislature. If the Agreement is terminated for non-appropriation:
 - i. The Judicial Council will be liable only for payment in accordance with the terms of this Agreement for services rendered prior to the effective date of termination; and
 - ii. The Contractor shall be released from any obligation to provide further services pursuant to the Agreement as are affected by the termination.
- C. Funding for this Agreement beyond the current appropriation year is conditional upon appropriation by the Legislature of sufficient funds to support the activities described in this Agreement. Should such an appropriation not be approved, the Agreement may terminate at the close of the current appropriation year. The appropriation year ends on June 30 of each year.

22. Survival

The termination or expiration of the Agreement shall not relieve either party of any obligation regarding audit/records retention, indemnification, limitation of liability, limitation on publication, ownership, warranty, and any other obligation that by its nature survives either termination or expiration of this Agreement.

23. California Law

This Agreement shall be subject to and construed in accordance with the laws of the State of California.

24. Severability

If any term or provision of this Agreement is found to be illegal or unenforceable, this Agreement shall remain in full force and effect and that term or provision shall be deemed stricken.

25. Waiver

The omission by either party at any time to enforce any default or right, or to require performance of any of this Agreement's terms, covenants, or provisions by the other party at the time designated, shall not be a waiver of the default or right, nor shall it affect the right of the party to enforce those provisions later.

26. Successors

This Agreement shall inure to the benefit of and be binding upon the Judicial Council and the Contractor and their successors, assigns, heirs, and beneficiaries.

27. Loss Leader; Recycled Products

Contractor shall not sell or use any article or product as a "loss leader" as defined in Section 17030 of the Business and Professions Code. If Contractor will sell to the Judicial Council, or use in the performance of this Agreement, goods specified in PCC 12207 (for example, certain paper products, office supplies, mulch, glass products, lubricating oils, plastic products, paint, antifreeze, tires and tire-derived products, and metal products), then with respect to those goods: (i) Contractor shall use recycled products in the performance of this Agreement to the maximum extent doing so is economically feasible, and (ii) upon request, Contractor shall certify in writing under penalty of perjury, the minimum, if not exact, percentage of post consumer material as defined in the PCC 12200, in such goods regardless of whether the goods meet the requirements of PCC 12209.

28. Antitrust Claims

If this Agreement resulted from a competitive solicitation, this section is applicable. Contractor shall assign to the Judicial Council all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by Contractor for sale to the Judicial Council. Such assignment

shall be made and become effective at the time the Judicial Council tenders final payment to the Contractor. If the Judicial Council receives, either through judgment or settlement, a monetary recovery for a cause of action assigned under this section, the Contractor shall be entitled to receive reimbursement for actual legal costs incurred and may, upon demand, recover from the Judicial Council any portion of the recovery, including treble damages, attributable to overcharges that were paid by the Contractor but were not paid by the Judicial Council as part of the bid price, less the expenses incurred in obtaining that portion of the recovery. Upon demand in writing by the Contractor, the Judicial Council shall, within one year from such demand, reassign the cause of action assigned under this part if the Contractor has been or may have been injured by the violation of law for which the cause of action arose and (a) the Judicial Council has not been injured thereby, or (b) the Judicial Council declines to file a court action for the cause of action.

29. Priority consideration

If the Contract Amount is \$200,000 or more, Contractor shall give priority consideration in filling vacancies in positions funded by this Agreement to qualified recipients of aid under Welfare and Institutions Code section 11200 in accordance with PCC 10353.

30. Disabled Veteran Business Enterprises

This section is applicable if Contractor received a disabled veteran business enterprise ("DVBE") incentive in connection with this Agreement. Contractor's failure to meet the DVBE commitment set forth in its bid or proposal constitutes a breach of the Agreement. If Contractor used DVBE subcontractor(s) in connection with this Agreement: (i) Contractor must use the DVBE subcontractors identified in its bid or proposal, unless the Judicial Council approves in writing replacement by another DVBE subcontractor in accordance with the terms of this Agreement; and (ii) Contractor must complete and return to the Judicial Council a post-contract certification form (https://www.courts.ca.gov/documents/JBCM-Post-Contract-Certification-Form.docx), promptly upon completion of the awarded contract, and by no later than the date of submission of Contractor's final invoice to the Judicial Council. If the Contractor fails to do so, the Judicial Council will withhold \$10,000 from the final payment, or withhold the full payment if it is less than \$10,000, until the Contractor submits a complete and accurate post-contract certification form. The Judicial Council shall allow the Contractor to cure the deficiency after written notice of the Contractor's failure to complete and submit an accurate post-contract certification form. Notwithstanding the foregoing and any other law, if after at least 15 calendar days, but no more than 30 calendar days, from the date of the written notice the Contractor refuses to comply with these certification requirements, the Judicial Council shall permanently deduct \$10,000 from the final payment, or the full payment if less than \$10,000. The post-contract certification form shall include: (1) the total amount of money Contractor received under the Agreement, (2) the total amount of money and the percentage of work Contractor committed to provide to each DVBE subcontractor; (3) the name and address of each DVBE subcontractor to which Contractor subcontracted work in connection with the Agreement; (4) the amount of money each DVBE subcontractor actually received from Contractor in

connection with the Agreement, and the corresponding percentage this payment comprises of the total amount of money Contractor received under the Agreement; and (5) that all payments under the Agreement have been made to the applicable DVBE subcontractors. Upon request by the Judicial Council, Contractor shall provide proof of payment for the work. A person or entity that knowingly provides false information shall be subject to a civil penalty for each violation. Contractor will comply with all rules, regulations, ordinances and statutes that govern the DVBE program, including, without limitation, Military and Veterans Code Section 999.5.

31. Union Activities

If the Contract Amount is \$50,000 or more, no Judicial Council funds received under this Agreement will be used to assist, promote or deter union organizing during the term of this Agreement (including any extension or renewal term).

32. Sweatshop Labor

Contractor certifies that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the Judicial Council under this Agreement have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. Contractor adheres to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and PCC 6108. Contractor agrees to cooperate fully in providing reasonable access to Contractor's records, documents, agents, and employees, and premises if reasonably required by authorized officials of the Department of Industrial Relations, or the Department of Justice to determine Contractor's compliance with the requirements under this section and shall provide the same rights of access to the Judicial Council.

33. Entire Agreement

This Agreement, consisting of all Contract Documents as defined herein, constitutes the entire agreement between the parties with respect to the subject matter hereof and shall supersede all previous proposals, both oral and written, negotiations, representations, commitments, writing and all other communications between the parties. No waiver, alteration, modification of, or addition to the terms and conditions contained herein shall be binding unless expressly agreed in writing by a duly authorized representative of the Judicial Council.

EXHIBIT B SUPPLEMENTAL CONDITIONS

1. Definitions

The terms provided below and elsewhere throughout the Contract Documents shall apply to the Agreement as defined.

- A. "Dates" for this Program are defined as:
 - i. First day of the Program will be May 19, 2025 (also "**Date 1**");
 - ii. Second day of the Program will be May 20, 2025 (also "Date 2");
 - iii. Third day of the Program will be May 21, 2025 (also "Date 3").
- B. "TBD" or "To Be Determined" are items listed in tables that are not yet identified. Any and all TBD items, set forth in tables contained herein, shall be determined by mutual agreement between the Contractor's liaison and the Meeting Planner and confirmed in writing.

2. <u>Program Location</u>

- A. Unless otherwise agreed upon in writing, the parties acknowledge and agree that the Work of this Agreement will be performed at the following Property address:
 - @Ktr
 - @Address1
 - @Address2
- 3. Agreement Administration and Communications
 - A. Under this Agreement, either of the representatives of the Judicial Council identified below will monitor the Work and act as the Judicial Council's liaisons with the Contractor:
 - i. The Meeting Planner will be @MPname.
 - B. The Judicial Council may reallocate funds between the estimated amounts set forth in Exhibit G, without an Amendment to this Agreement, as long as the total amount to be paid under this Agreement does not exceed the Contract Amount.

- C. All requests and communications about the Work to be performed under this Agreement, including signing of any BEO's, shall be made through the Meeting Planner or his or her designee or successor.
- D. Any Notice from the Contractor to the Judicial Council shall be delivered to the following address:

MPname, Meeting Planner Judicial Council of California 455 Golden Gate Avenue San Francisco, CA 94102-3688

E. Notice to the Contractor shall be directed to the Contractor's liaison, Attn, or his or her designee or successor, at the Contractor's address, as set forth in the Program location provision in this exhibit.

4. Limitation on Publication

The Contractor shall not publish or submit for publication any article, press release, or other writing relating to the Contractor's services for the Judicial Council without prior review and written permission by the Judicial Council.

5. Other Activities/Renovations

- A. The Contractor acknowledges its responsibility to assure the Judicial Council's quiet enjoyment of the Program and to provide the full service level of the Property for the Program, free from outside distractions, disturbances, and/or interruptions. The Contractor shall avoid assigning any rooms to the Judicial Council or the Attendees during the Program which are adjacent to or across from any group or activity that may generate noise or other distractions, such as construction or other conduct, sufficient to detract from quiet enjoyment of the Program on the Property.
- B. Additionally, the Contractor shall notify the Judicial Council of any actual or contemplated renovations or other construction that will or may occur on or adjacent to the Property during the Program, no later than fourteen (14) Days from the time the Contractor learns of such renovation or construction activity.
- C. For any disturbance, renovation, or construction activity that is potentially or actually inconvenient or disruptive to the Program, upon the Judicial Council's request, the Contractor shall:
 - i. Immediately cause such disturbance to cease, if possible, or suspend or minimize construction or renovation on the Property, if necessary, in order to maintain a proper environment for the Program; and/or

- ii. Immediately provide equivalent alternate space on the Property, satisfactory to the Program Manager, conducive to conducting the Program in a proper environment.
- D. If the Contractor is unable to comply with the conditions set forth in this provision, the Judicial Council may terminate the Agreement pursuant to the termination for cause provision set forth herein.

6. <u>Services Warranty</u>

The Contractor warrants and represents that each of its employees, Subcontractors, or agents assigned to perform any services under the terms of this Agreement shall have the skills, training, and background reasonably commensurate with his or her level of performance or responsibility, so as to be able to perform in a competent and professional manner. The Contractor further warrants that the services provided hereunder will conform to the requirements of this Agreement. All warranties, including any special warranties specified elsewhere herein, shall inure to the Judicial Council, its successors, assigns, customer agencies, and any other recipients of the services provided hereunder.

7. Basic Equipment Warranty

The Contractor warrants that all equipment rented or supplied under this Agreement shall be in good working order and shall conform to the needs specified by the Judicial Council. The Contractor shall immediately replace any inoperative equipment with operative equipment, or make all adjustments, repairs, and parts replacements required to maintain the equipment rented or supplied hereunder in working condition.

8. Permits and Licenses

The Contractor shall observe and comply with all laws, rules, and regulations affecting services under this Agreement. The Contractor shall procure and keep in full force and effect during the term of this Agreement all permits and licenses necessary to accomplish the Work contemplated in this Agreement.

EXHIBIT C SPECIAL PROVISIONS FOR SLEEPING ROOMS

1. Definitions

The terms provided below and elsewhere throughout the Contract Documents shall apply to the Agreement as defined.

- A. "Cancellation Fee" is an Individual Charge to an Attendee for a reservation cancellation or "no show" or for early and unauthorized check-out. The Contractor may not charge any Cancellation Fee to an Attendee scheduled to participate in that part of a Program terminated pursuant to the termination for cause provision set forth in Exhibit A.
- B. "City Ledger Report" means a list submitted by the Contractor indicating on a daily basis its total number of sleeping room nights rented as well as the total number for sleeping rooms removed from its available inventory or rentals, for purposes of repair.
- C. "Cut Off Date" means the last day on which the Contractor must hold the blocked rooms for the Program, at which time the Contractor may release the unreserved rooms to the general public.
 - i. The Cut Off Date hereunder is @cutoffdate.
- D. "Delegate List/Report" means a list submitted by the Contractor indicating the names of designated Attendees who have made reservations under the Program's room block.
- E. "Master Account Approval List" means the list of Attendee reservations and Dates which the Judicial Council has authorized the Contractor to bill associated sleeping room charges and tax against the Judicial Council's Master Account.
- F. "Pick Up Report" means the report detailing the number of sleeping rooms per day actually used out of the Program's room block.
- G. "Walked" means when an Attendee with a confirmed reservation is denied a room for any reason.

2. <u>Sleeping Room Rate(s)</u>

A. The Contractor shall provide sleeping rooms to the Attendees at the following rate during the Program:

- i. For single/double occupancy room, \$@@@.@@ per night per room.
- B. The Contractor agrees that it will waive all applicable taxes and surcharges for Attendees listed on the Master Account Approval List, pursuant to the Hotel/Motel Transient Occupancy Tax Waiver (Exemption Certificate for State Agencies) form signed by the Judicial Council and included in this Agreement in Exhibit H.
- C. The Contractor may bill surcharges, and tourism fees, in addition to as included in the sleeping room rates, as set forth in this provision.
- D. The Contractor shall extend the sleeping room rate to Attendees two (2) Days before the Program and two (2) Days after the Program based on availability.

3. Reservation and Cancellation Procedure

- A. Unless otherwise set forth, Attendees will make their own reservations for sleeping rooms.
- B. When an Attendee guarantees a sleeping room reservation by credit card, the Contractor shall not bill the Attendee's card until after check-out, except in the event of cancellation or no-show, as further addressed below.
- C. When an Attendee makes a deposit on a sleeping room reservation, the Contractor shall (i) make a full refund of the deposit to that Attendee, if the Attendee cancels the reservation at least @twenty-four (@24) hours in advance of the @3:00 p.m. check-in time for the date the Attendee was scheduled to arrive ("Reservation Period"); (ii) charge the Attendee a Cancellation Fee in the amount of the deposit, if the Attendee cancels the reservation after the Reservation Period; or (iii) charge the Attendee a Cancellation Fee in the amount of the deposit, if the Attendee is a "no show" after scheduled check-in and the Contractor is unable to sell the reserved room to the general public.
- D. The Contractor shall return all sleeping room reservations that are cancelled by Attendees to the Judicial Council's room block, such that they are available for reservation by other Attendees. The Contractor shall make every reasonable effort to fill the room with another Attendee who is requesting reservations, including those placed on a waiting list, even after the Cut Off Date, to help assure the Judicial Council's room block is filled. However, after the Cut Off Date, the Contractor may sell the rooms to the general public if there are no names on the waiting list.
- E. The Contractor shall allow another Attendee to occupy a sleeping room reserved by an Attendee who made the original reservation and who thereafter wishes to cancel the reservation, if the Attendee canceling the reservation does so prior to

- the check-in deadline and notifies the Contractor of the replacement Attendee at that time. The Contractor shall not charge a Cancellation Fee so long as the name of the replacement Attendee is supplied at the time of cancellation.
- F. Upon request, the Contractor shall provide a Pick Up Report and a City Ledger Report to the Meeting Planner. The Judicial Council shall not be obligated to fill the Program's room block if the City Ledger Report indicates the sleeping rooms blocked for the Program are unavailable.
- G. The Contractor shall make every effort to ensure that no Attendee is Walked. Should this occur, the Contractor shall assume financial responsibility for securing the alternate accommodations of the Attendee at the nearest available lodging facility of equal or better quality to the Property, as approved by the Meeting Planner, including any increase in the alternate accommodations' sleeping room rate over the applicable sleeping room rate for this Program, as set forth in this exhibit, plus any/all daily transportation, between the Property and the Program, for as long as the Attendee is housed in alternate accommodations. The Contractor shall also assume financial responsibility for the cost necessary for the Walked Attendee to make up to two (2) telephone calls in order to advise work, family, and/or a friend of the unexpected change in accommodations.
- H. Attendees will be given first priority in room assignments as they become available from housekeeping. If there is a delay in assigning rooms to Attendees, the Contractor shall offer the Attendees luggage storage at no cost.
- I. Attendees, but not the Judicial Council, may be subject to an early check-out penalty as Cancellation Fee, if the actual check-out occurs earlier than the check-out date confirmed upon check-in. The Contractor shall notify Attendees of the rate for this potential Cancellation Fee charge when Attendees make room reservations. Early check-out Cancellation Fee penalties shall be charged to Attendees as Individual Charges and not to the Judicial Council's Master Account.
- J. The Contractor shall guarantee that all local and toll free call center reservation agents are aware of the room block and rate set forth herein.

4. Sleeping Rooms to be Blocked

A. The Contractor shall block sleeping rooms as set forth in Table 1, below.

Table 1:

Dates	Single/Double Occupancy	Total by Date
May 19, 2025	30	30
May 20, 2025	30	30

May 21, 2025	Check Out	Check Out
Total Rooms	60	60
to be Blocked:		

- B. The Contractor will provide the Judicial Council with a current Delegate List/Report, after the Cut Off Date and before Date 1 of the Program, as identified in Exhibit B. The Judicial Council will then provide to the Contractor in writing an approved Master Account Approval List. The Contractor shall not bill the Judicial Council for Attendee reservations not included on the Master Account Approval List. Unless expressly set forth otherwise, any Individual Charges are the responsibility of the Attendee occupying the room.
- C. At the request of the Judicial Council, the Contractor shall block additional sleeping rooms for Attendees at the sleeping room rate specified above in this exhibit, provided that the additional sleeping rooms are available for rental during the Dates of the Program, at the time of the request.
- D. The Contractor shall provide the Judicial Council with a credit to the Master Account equal to the value of one (1) double occupancy sleeping room for each affifty (a)50) paid room nights during the Program.
- E. If, during the Program Dates, an Attendee tests positive for, or contracts COVID-19 or any other disease that requires that the Attendee quarantine at the hotel, Contractor shall, at Attendee's option and based on hotel room availability, extend the stay of the Attendee by up to five additional days at the room rate listed in Table 1.
- 5. Additional Requirements for Sleeping Rooms

The Contractor shall provide departing Attendees a secured area for storing belongings.

6. Charges Pursuant to Exhibit C

The total estimated amount for charges pursuant to this exhibit is set forth in Exhibit G.

EXHIBIT D SPECIAL PROVISIONS FOR MEETING AND FUNCTION ROOMS

This exhibit is reserved and, therefore, left blank intentionally.

EXHIBIT E SPECIAL PROVISIONS FOR FOOD AND BEVERAGE SERVICE

This exhibit is reserved and, therefore, left blank intentionally.

EXHIBIT F SPECIAL PROVISIONS FOR MISCELLANEOUS REQUIREMENTS AND EXPENSES

- 1. Program Requirements Provided At No Charge to the Judicial Council
 - A. The Contractor shall provide the following items during the Program at no charge to the Judicial Council:
 - i. a parking.
- 2. Administrative and Operating Expenses Charged to the Judicial Council

The Judicial Council may reimburse the Contractor for itemized administrative and operating expenses, pursuant to this exhibit, that are reasonable, allowable, and allocable in performing the Work of this Agreement, provided that the Judicial Council first approves such charges via one (1) or more BEO's that set forth the final details on these items.

- A. Equipment Rental Charges
 - i. The Judicial Council may use either the Contractor's audio-visual provider or provide for its own audio-visual source to service the Program. Should the Judicial Council use the Contractor's audio-visual provider, the charges for services and/or equipment provided under this exhibit shall not exceed the amounts set forth in the Contractor's Audio-Visual and Other Equipment Price List, as attached to this Agreement in Exhibit H. The Contractor shall not charge nor will the Judicial Council pay for audio-visual services and/or equipment that are provided by the Judicial Council.
 - ii. The Contractor may bill the Judicial Council for Program office charges associated with (a) the establishment of the following within meeting room space(s) and/or business center, if requested by the Judicial Council: rental of facsimile machine(s), computer(s), and /or copier(s); internet connectivity; and set-up of supplemental house telephone(s); and (b) table-top exhibit(s) / display(s), other than in Program registration space, if requested by the Judicial Council.

B. Required Certification

Contractor must include with any request for reimbursement from the Judicial Council a certification that the Contractor is not seeking reimbursement for costs incurred to assist, promote, or deter union organizing. If Contractor incurs costs or makes expenditures to assist, promote or deter union organizing, Contractor will maintain records sufficient to show that no reimbursement from the Judicial Council was sought for these costs, and Contractor will provide those records to the Attorney General upon request.

3. <u>Individual Charge for Parking</u>

i. The Contractor shall provide up to thirty (30) parking passes to the Attendees during the Program Dates at the rate of \$@@.@@ for each pass. Unless expressly set forth otherwise, the Contractor shall bill each Attendee directly for any parking passes purchased as an Individual Charge.

4. Charges Pursuant to Exhibit F

The total estimated amount for charges pursuant to this exhibit is set forth in Exhibit G.

EXHIBIT G SPECIAL PROVISIONS FOR PAYMENT

1. Definitions

The terms provided below and elsewhere throughout the Contract Documents shall apply to the Agreement as defined.

- A. "Individual Charges" means those charges incurred by individual Attendees including, but not limited to, restaurant charges other than the allowable group meals specified herein, any charge for alcoholic beverages, telephone expenses, sleeping room rental deposits, upgrades, Cancellation Fee and/or other applicable service or cancellation charges incurred by an Attendee, and associated taxes, surcharges, and/or other incidentals.
- B. "U.S. Bank National Association Travel Payment Services Card (TPSC)" or "U.S. Bank TPSC" is the method by which all Master Account charges under this Agreement shall be settled with a U.S. Bank TPSC number. The appropriate and authorized U.S. Bank TPSC number will be provided to the Contractor only when a final invoice is received, reviewed, and approved by the Judicial Council, in accordance with the provisions of this exhibit.

2. Payment by the Judicial Council

A. In accordance with the terms and conditions of this Agreement, the Judicial Council will pay the Contractor the actual cost not to exceed the total Contract Amount, as set forth in Table 1, below, for performing the Work of this Agreement. Payment will be at the prices set forth herein and based upon the actual and allowable cost to perform the Work.

Table 1:

Description	Exhibit	Estimated Total Cost
Sleeping Rooms	С	\$@,@@@.@@
Meeting and Function Rooms	D	N/A
Food and Beverage Service	Е	N/A
Miscellaneous Requirements and Expenses	F	N/A
Total Contract Amount:		\$@@@@.@@

- B. In the event the Agreement is terminated pursuant to one of the termination provisions of this Agreement, the Judicial Council will make any allowable or applicable payments, not to exceed the total Contract Amount set forth in Table 1, above, in any event. The Contractor shall bill the Judicial Council for the applicable payments in accordance with the provisions of this exhibit.
- 3. <u>Invoicing for Charges Against the Judicial Council's Master Account</u>
 - A. The Contractor shall establish a Master Account for the Judicial Council's charges provided for under the exhibits of this Agreement.
 - B. Charges to the Master Account shall be settled with U.S. Bank TPSC, as defined herein.
 - C. The Contractor's final invoice for the Master Account shall include the Judicial Council Contract Number set forth on the face of this Agreement and shall be itemized to show the applicable and allowable charges by date and event/category/activity and number served, as appropriate.
 - D. For performing the Work of this Agreement, the Contractor shall bill the Judicial Council for the total actual charges against the Master Account, based upon the prices stated herein and itemized to provide the following details, if applicable:
 - i. Sleeping room charges as set forth in Exhibit C;
 - ii. Meeting room rental charges as set forth in Exhibit D;
 - iii. Food and beverage charges as set forth in Exhibit E; and/or
 - iv. Charges for miscellaneous requirements as set forth in Exhibit F.
 - E. If the Contract is terminated in whole or in part, pursuant to either the termination for cause provision or the Judicial Council's obligation subject to availability of funds provision, as set forth in Exhibit A, the Contactor shall bill the Judicial Council for only those applicable and allowable charges accrued up to the effective date of termination, itemized as set forth above in this provision.
 - F. The Contractor's final invoice for Master Account charges shall be emailed to the following, within thirty (30) Days after the Program for approval and signature of legitimate expenses incurred:

Judicial Council of California 455 Golden Gate Avenue San Francisco, CA 94102-3688

Attention: MPname @jud.ca.gov

- G. The Judicial Council's designees will review the invoice for completeness and accuracy. The invoice must be approved by authorized signature prior to payment. Invoices that do not specify charges accurately or that do not conform to the format specifications of this exhibit may be returned to the Contractor for correction.
- H. The approved or disputed invoice will be sent to the Contractor with either authorization to charge the appropriate U.S. Bank TPSC, pursuant to this provision, or instructions to make the necessary changes.

4. Responsibility for Individual Charges

- A. Unless otherwise expressly set forth, the Contractor shall not charge the Judicial Council nor will the Judicial Council assume any liability for any Individual Charges incurred by Attendees.
- B. Under no circumstances shall the Contractor charge any Individual Charges to the Master Account, without prior written authorization from the Judicial Council.
- C. The Contractor shall provide an itemized bill to each Attendee for any Individual Charges.

5. Disallowance

If the Contractor claims or receives payment for a service or reimbursement that is later disallowed by the Judicial Council, the Contractor shall promptly refund the disallowed amount upon the Judicial Council's request. At its option, the Judicial Council may offset the amount disallowed from any payment due or that may become due to the Contractor under this Agreement or any other agreement.

EXHIBIT H ATTACHMENTS

This exhibit includes the following attachment(s):

o Attachment 1, Hotel/Motel Transient Occupancy Tax Waiver

EXHIBIT H ATTACHMENT #1

STATE OF CALIFORNIA

HOTEL/MOTEL TRANSIENT OCCUPANCY TAX WAIVER (EXEMPTION CERTIFICATE FOR STATE AGENCIES)

STD. 236 (NEW 9-91)

НОТІ	EL/MOTEL OPERATOR: RETAIN THIS WAI	· Entron room ribbs	THE TOUR TELEFOREST
Date E	PARTICIPATION B Executed:	Y OPERATORS IS STRICTLY VO	DLUNIARY
	HOTEL / MOTEL NAME		
TO:	HOTEL / MOTEL ADDRESS (Number, Street, City, State, ZIP Co	de)	
	This is to certify that I, the unders State agency indicated below; that establishment on the dates set fort California; and that such charges a a representative or employee of the	t the charges for the occupa th below have been, or will are incurred in the performa	ncy at the above be paid for by the State of
OCCU	JPANCY DATE(S)		AMOUNT PAID
			\$
STAT	E AGENCY NAME JUDICIAL COUNCIL OF CALIFORNIA		
HEAD	QUARTERS ADDRESS		
TRAV	ELER'S NAME (Printed or Typed)		
	I hereby declare under the penalty of	perjury that the foregoing statements	are true and correct.
EXECU	TED AT: (City)	TRAVELER'S SIGNATURE	DATE SIGNED

END OF ATTACHMENT