

Travel Bulletin: # 22-02 Effective Date: September 7, 2022 Expiration Date: October 31, 2023 SUBJECT: Amendment 3, Travel Payment System Agreement # 5159906 PURPOSE: Revision to Credit Bureau Reporting of Individual Liability Travel Cards (IBT) REFERENCE: Agreement # 5159906, Exhibit D: Additional Provisions

Purpose and Summary

This Travel Bulletin announces Amendment 3 to the Travel Payment System (TPS) Agreement, revising Exhibit D: Additional Provisions, adverse credit bureau reporting of individual liability travel cards (IBTs).

The revision also obliges each participating entity to provide a new, signed Participating Agreement (STD. 213A) to the Statewide Travel Program (STP), acknowledging the change. The STD. 213A will be sent to departmental travel coordinators for signature and immediate return to STP.

DGS Statewide Travel Program Contact

For additional TPS contract information or assistance, please contact:

Lori Wasson, Travel Program Specialist DGS Statewide Travel Program (279) 946-8513 Lori.Wasson@dgs.ca.gov

DGS Statewide Travel Program <u>www.dgs.ca.gov/OFAM/travel</u> <u>statewidetravelprogram@dgs.ca.gov</u>