CLASS AND PAGA SETTLEMENT AGREEMENT

This Class Action and PAGA Settlement Agreement ("<u>Agreement</u>") is made by and between Plaintiff Willie Lee Dampier, Sr. ("<u>Plaintiff</u>") and Defendants Foster Dairy Farms aka Crystal Creamery ("Creamery") and Balance Staffing, Workforce. LLC ("Balance"). The Agreement refers to Plaintiff and Defendants collectively as "Parties," or individually as "Party."

1. **DEFINITIONS**

- **1.1.** <u>"Action"</u> means Plaintiff's lawsuit alleging wage and hour violations against Defendants captioned *Willie Lee Dampier, Sr. v. Foster Dairy Farms, aka Crystal Creamery, Balance Staffing Workforce, LLC,* Case No. CV-19-001959 (Superior Court of the State of California, County of Stanislaus).
- **1.2.** <u>"Administrator"</u> means ILYM Group, Inc., the neutral entity the Parties have agreed to appoint to administer the Settlement.
- **1.3.** <u>"Administration Expenses Payment"</u> means the amount the Administrator will be paid from the Gross Settlement Amount to reimburse its reasonable fees and expenses not to exceed Twelve Thousand Dollars (\$12,000).
- **1.4.** <u>"Aggrieved Employee"</u> means all persons who worked at the Creamery facility through the Balance staffing agency in California and who are/were not classified as "Exempt" or primarily employed in executive, professional, or administrative capacities from October 2, 2017, to October 28, 2023.
- **1.5.** <u>"Attorneys' Fees"</u> means the amount allocated to Class Counsel for reimbursement of reasonable attorneys' fees up to 1/3 of the Gross Settlement Amount, which equals Seventy-Six Thousand Six Hundred Sixty-Six Dollars and Sixty-Six Cents (\$76,666.66) to be paid from the Gross Settlement Amount.
- **1.6.** <u>"Attorneys' Expenses"</u> means the amount allocated to Class Counsel for reimbursement of reasonable expenses incurred to prosecute the Action in an amount not to exceed Twenty Thousand Dollars and Zero Cents (\$20,000.00).
- **1.7.** <u>"Class"</u> all persons who worked at the Creamery facility through the Balance staffing agency in California and who are/were not classified as "Exempt" or primarily employed in executive, professional, or administrative capacities from October 2, 2014 to October 28, 2023.
- **1.8.** <u>"Class Counsel"</u> means James Hawkins, Isandra Fernandez, and Lance Dacre of James Hawkins APLC.
- **1.9.** <u>"Class Data"</u> means Class Member identifying information in Defendant's possession including the Class Member's name, last-known mailing address, Social Security number, and number of Class Period Workweeks and PAGA Pay Periods.
- **1.10.** <u>"Class Member"</u> or "Settlement Class Member" means a member of the Class, as either a Participating Class Member or Non-Participating Class Member (including a Non-Participating Class Member who qualifies as an Aggrieved Employee).
- **1.11.** <u>"Class Member Address Search"</u> means the Administrator's investigation and search for current Class Member mailing addresses using all reasonably available sources, methods and means including, but not limited to, the National Change of Address database, skip traces, and direct contact by the Administrator with Class Members.

- **1.12.** "Class Notice" means the NOTICE OF CLASS AND PAGA ACTION SETTLEMENT, to be mailed to Class Members in English and Spanish in the form, without material variation, attached as Exhibit A and incorporated by reference into this Agreement.
- **1.13.** "Class Period" means the period from October 2, 2014 to October 28, 2023.
- **1.14.** <u>"Class Representative"</u> means the named Plaintiff Willie Lee Dampier, Sr. who is seeking Court approval to serve as Class Representative.
- **1.15.** <u>"Class Representative Service Award"</u> means the payment to Class Representative for initiating the Action and providing services in support of the Action.
- **1.16.** "Court" means the Superior Court of California, County of Stanislaus.
- **1.17.** <u>"Defendants"</u> means Foster Dairy Farms aka Crystal Creamery ("Creamery") and Balance Staffing, Workforce, LLC ("Balance").
- **1.18.** <u>"Defense Counsel"</u> means Ronald Gomez of Korey Richardson LLP for Balance Staffing and Larry Kazanjian of Palmer Kazanjian Wohl Hodson LLP for Foster Dairy Farms aka Crystal Creamery.
- **1.19.** "Effective Date" means the date by when both of the following have occurred: (a) the Court enters a Judgment on its Order Granting Final Approval of the Settlement; and (b) the Judgment is final. The Judgment is final as of the latest of the following occurrences: (a) if no Participating Class Member objects to the Settlement, the day the Court enters Judgment; (b) if one or more Participating Class Members objects to the Settlement, the day after the deadline for filing a notice of appeal from the Judgment; or (c) if a timely appeal from the Judgment is filed, the day after the appellate court affirms the Judgment and issues a remittitur.
- **1.20.** "Final Approval" means the Court's order granting final approval of the Settlement.
- **1.21.** <u>"Final Approval Hearing"</u> means the Court's hearing on the Motion for Final Approval of the Settlement.
- **1.22.** <u>"Final Judgment"</u> means the Judgment Entered by the Court upon Granting Final Approval of the Settlement.
- **1.23.** "Gross Settlement Amount" ("GSA") means the Two Hundred Thirty Thousand Dollars (\$230,000.00) Defendants shall pay to cover payments to Class Members; Settlement Administration Expenses; Attorneys' Fees, Attorneys' Expenses; Service Award; and the PAGA Penalty Amount. The GSA shall be all in with no reversion to Defendants with no claim form required. The employer's share of payroll taxes shall not be paid from the GSA and shall remain the sole responsibility of Defendants. Other than with respect to the employer's share of payroll taxes, the GSA of \$230,000 shall be the maximum amount to be paid by Defendants under the Agreement.
- **1.24.** <u>"Individual Class Payment"</u> means the Participating Class Member's pro rata share of the Net Settlement Amount calculated according to the number of Workweeks worked during the Class Period.
- **1.25.** <u>"Individual PAGA Payment"</u> means the Aggrieved Employee's pro rata share of 25% of the PAGA Penalties calculated according to the number of Pay Periods worked during the PAGA Period.

- **1.26.** "Judgment" means the judgment entered by the Court based upon the Final Approval.
- **1.27.** <u>"LWDA"</u> means the California Labor and Workforce Development Agency, the agency entitled under Labor Code section 2699, subd. (i).
- **1.28.** "LWDA PAGA Payment" means 75% of the PAGA Penalties paid to the LWDA under Labor Code section 2699, subd. (i).
- **1.29.** "Net Settlement Amount" means the Gross Settlement Amount, less deductions for the following amounts approved by the Court: PAGA Penalty Amount, Class Representative Service Award, Attorneys' Fees, Attorneys' Expenses, and Administration Expenses. The remainder is to be paid to Participating Class Members as Individual Class Payments.
- **1.30.** "Non-Participating Class Member" means any Class Member who opts out of the Settlement by sending the Administrator a valid and timely Request for Exclusion.
- **1.31.** <u>"PAGA Pay Period"</u> means any Pay Period during which an Aggrieved Employee worked for Defendants for at least one day during the PAGA Period.
- **1.32.** "PAGA Period" means the period from October 2, 2017, to October 28, 2023.
- **1.33.** "PAGA" means the Private Attorneys General Act (Labor Code §§ 2698. et seq.).
- **1.34.** <u>"PAGA Notice"</u> means, collectively, Plaintiff Willie Lee Dampier, Sr.'s October 2, 2018 letter to Defendants and the LWDA providing notice pursuant to Labor Code section 2699.3, subd.(a).
- **1.35.** <u>"PAGA Penalties"</u> means the total amount of PAGA civil penalties to be paid from the Gross Settlement Amount, allocated 25% to the Aggrieved Employees and 75% to LWDA in settlement of PAGA claims.
- **1.36.** <u>"Participating Class Member"</u> means a Class Member who does not submit a valid and timely Request for Exclusion from the Settlement.
- **1.37.** "Plaintiff" means Willie Lee Dampier, Sr., the named plaintiff in the Action.
- **1.38.** <u>"Preliminary Approval"</u> means the Court's Order Granting Preliminary Approval of the Settlement.
- **1.39.** <u>"Preliminary Approval Order"</u> means the Order Granting Preliminary Approval and Approval of PAGA Settlement.
- **1.40.** "Released Class Claims" means the claims being released as described in Paragraph 5.2 below.
- **1.41.** <u>"Released PAGA Claims"</u> means the claims being released as described in Paragraph 5.3 below.
- **1.42.** "Released Parties" means: Foster Dairy Farms aka Crystal Creamery and Balance Staffing, Workforce. LLC, and their parent, affiliate, and subsidiary entities, each of their former and present directors, officers, shareholders, owners, members, managers, attorneys, insurers, predecessors, successors, and assigns.

- **1.43.** <u>"Request for Exclusion"</u> means a Class Member's submission of a written request to be excluded from the Class Settlement signed by the Class Member.
- **1.44.** "Response Deadline" means 45 calendar days after the Administrator mails the Class Notice to Class Members and Aggrieved Employees and shall be the last date on which Class Members may: (a) fax, email, or mail Requests for Exclusion from the Settlement, or (b) fax, email, or mail his or her Objection to the Settlement. Class Members to whom Notice Packets are re-sent after having been returned undeliverable to the Administrator shall have an additional 14 calendar days beyond the Response Deadline has expired.
- **1.45.** <u>"Settlement"</u> means the disposition of the Action effected by this Agreement and the Judgment.
- **1.46.** <u>"Workweek"</u> means any week during which a Class Member worked for Defendant for at least one day, during the Class Period.

2. <u>RECITALS</u>

- 2.1. On October 2, 2018, Plaintiff Willie Lee Dampier, Sr. commenced the Action by filing a Class Action Complaint alleging causes of action against Defendants for (1) failure to pay lawful wages; (2) failure to provide lawful meal periods or compensation in lieu thereof; (3) failure to provide lawful rest periods of compensation in lieu thereof; (4) failure to timely pay wages; (5) knowing and intentional failure to comply with itemized employee wage statement provisions; and (6) violation of the unfair competition law, Case No. BC723625 in Los Angeles County. On March 29, 2019, the matter was transferred to Stanislaus County with Case No. CV-19-001959 ("Action"). This is the operative complaint in the Action. Defendants deny the allegations in the Action, deny any failure to comply with the laws identified in the Operative Complaint, and deny any and all liability for the causes of action alleged.
- **2.2.** On October 2, 2018, Plaintiff provided timely written notice to the Labor and Workforce Development Agency ("LWDA") and to each Defendant of Plaintiff's intent to pursue a Labor Code section 2698 Private Attorney General Act ("PAGA") claim.
- **2.3.** On June 13, 2022, the Parties participated in an all-day mediation presided over by Lisa Klerman. On October 27, 2023, the Parties participated in a second private mediation with mediator Lisa Klerman. An agreement was not reached but the mediator provided a mediator's proposal. The mediator's proposal was accepted by all Parties on November 2, 2023.
- **2.4.** Prior to the mediations and through pre-certification discovery in the Action, Plaintiff obtained, through both formal and informal discovery, policy documents, personnel file materials, and time and payroll records for a random sampling of the potential class. Plaintiff's counsel worked with third party consultants to analyze these materials and conducted an investigation sufficient to satisfy the criteria for court approval set forth in *Dunk v. Foot Locker Retail, Inc.* (1996) 48 Cal.App.4th 1794, 1801 and *Kullar v. Foot Locker Retail, Inc.* (2008) 168 Cal.App.4th 116, 129-130 ("*Dunk/Kullar*").

3. MONETARY TERMS

3.1. Gross Settlement Amount. Except as otherwise provided below, Defendant promises to pay \$230,000 and no more as the Gross Settlement Amount, and to separately pay any and all employer payroll taxes owed on the Wage Portions of the Individual Class Payments. Defendant has no obligation to pay the Gross Settlement Amount (or any payroll taxes) prior to the deadline stated in Paragraph 4.3 of this Agreement. The Defendants shall pay the GSA to a Qualified Settlement Fund ("QSF") to be established and maintained by the Administrator. The

Administrator will disburse the entire Gross Settlement Amount without asking or requiring Participating Class Members or Aggrieved Employees to submit any claim as a condition of payment. None of the Gross Settlement Amount will revert to Defendant.

- **3.2.** Payments from the Gross Settlement Amount. The Administrator will make and deduct the following payments from the Gross Settlement Amount, in the amounts specified by the Court in the Final Approval:
- **3.2.1.** To Plaintiff: Subject to Court approval, the Class Representative Service Award to the Class Representative of not more than \$7,500 to the Plaintiff Willie Lee Dampier, Sr. of not more than \$7,500 (in addition to any Individual Class Payment and any Individual PAGA Payment Plaintiff is entitled to receive as a Participating Class Member). Defendant will not oppose Plaintiff's request for a Class Representative Service Award that does not exceed this amount. If the Court approves the Class Representative Service Award less than the amount requested, the Administrator will retain the remainder in the Net Settlement Amount. The Administrator will pay the Class Representative Service Award using IRS Form 1099. Plaintiff assumes full responsibility and liability for employee taxes owed on the Class Representative Service Award.
- **3.2.2.** To Class Counsel: Subject to Court approval, an Attorneys' Fees payment to Class Counsel of not more than 1/3 (33.33%) of the GSA, which is currently estimated to be \$76,666.66 and an Attorneys' Expense payment to Class Counsel not to exceed \$20,000. Defendant will not oppose requests for these payments provided they do not exceed these amounts. If the Court approves an Attorneys' Fees payment and/or an Attorneys' Expense payment less than the amounts requested, the Administrator will allocate the remainder to the Net Settlement Amount. Released Parties shall have no liability to Class Counsel or any other Plaintiff's Counsel arising from any claim to any portion of an Attorneys' Fees payment and/or an Attorneys' Expense payment. The Administrator will pay the Attorneys' Fees payment and the Attorneys' Expense payment using one or more IRS 1099 Forms. Class Counsel assumes full responsibility and liability for taxes owed on the Attorneys' Fees payment and the Attorneys' Expense payment and holds Defendants harmless, and indemnifies Defendants, from any dispute or controversy regarding any division or sharing of any of these payments.
- **3.2.3.** To the Administrator: An Administration Expenses Payment not to exceed \$12,,000 except for a showing of good cause and as approved by the Court. To the extent the Administration Expenses are less or the Court approves payment less than \$12,000, the Administrator will retain the remainder in the Net Settlement Amount.
- **3.2.4.** <u>To Each Participating Class Member</u>: An Individual Class Payment calculated by (a) dividing the Net Settlement Amount by the total number of Workweeks worked by all Participating Class Members during the Class Period and (b) multiplying the result by each Participating Class Member's Workweeks.
- 3.2.4.1. <u>Tax Allocation of Individual Class Payments.</u> 1/3 of each Participating Class Member's Individual Class Payment will be allocated to settlement of wage claims (the "<u>Wage Portion</u>"). The Wage Portions are subject to tax withholding and will be reported on an IRS W-2 Form. The remaining 2/3 of each Participating Class Member's Individual Class Payment will be allocated to settlement of claims for interest and penalties (the "<u>Non-Wage Portion</u>"). The Non-Wage Portions are not subject to wage withholdings and will be reported on IRS 1099 Forms. Participating Class Members assume full responsibility and liability for any employee taxes owed on their Individual Class Payment.
- 3.2.4.2. <u>Effect of Non-Participating Class Members on Calculation of Individual Class Payments.</u> Non-Participating Class Members will not receive any Individual Class

Payments. The Administrator will retain amounts equal to their Individual Class Payments in the Net Settlement Amount for distribution to Participating Class Members on a pro rata basis.

- **3.2.5.** To the LWDA and Aggrieved Employees: PAGA Penalties in the amount of \$10,000 to be paid from the Gross Settlement Amount, with 75% (\$7,500) allocated to the LWDA PAGA Payment and 25% (\$2,500) allocated to the Individual PAGA Payments.
- **3.2.5.1.** The Administrator will calculate each Individual PAGA Payment by (a) dividing the amount of the Aggrieved Employees' 25% share of PAGA Penalties by the total number of PAGA Period Pay Periods worked by all Aggrieved Employees during the PAGA Period and (b) multiplying the result by each Aggrieved Employee's PAGA Period Pay Periods. Aggrieved Employees assume full responsibility and liability for any taxes owed on their Individual PAGA Payment.
- **3.2.5.2.** If the Court approves PAGA Penalties of less than the amount requested, the Administrator will allocate the remainder to the Net Settlement Amount. The Administrator will report the Individual PAGA Payments on IRS 1099 Forms.

4. SETTLEMENT FUNDING AND PAYMENTS

- **4.1.** Class Workweeks and Aggrieved Employee Pay Periods. Based on a review of its records to date, Defendant estimates there are 890 Class Members who collectively worked a total of 3,844 Workweeks, and 681 Aggrieved Employees who worked a total of 2,940 PAGA Pay Periods.
- **4.2.** Class Data. Not later than 15 days after the Court grants Preliminary Approval of the Settlement, Defendant will deliver the Class Data to the Administrator, in the form of a Microsoft Excel spreadsheet. To protect Class Members' privacy rights, the Administrator must maintain the Class Data in confidence, use the Class Data only for purposes of this Settlement and for no other purpose, and restrict access to the Class Data to Administrator employees who need access to the Class Data to effect and perform under this Agreement. Defendant has a continuing duty to immediately notify Class Counsel if it discovers that the Class Data omitted class member identifying information and to provide corrected or updated Class Data as soon as reasonably feasible. Without any extension of the deadline by which Defendant must send the Class Data to the Administrator, the Parties and their counsel will expeditiously use best efforts, in good faith, to reconstruct or otherwise resolve any issues related to missing or omitted Class Data.
- **4.3. Funding of Gross Settlement Amount**. Defendant shall fully fund the Gross Settlement Amount, and also fund the amounts necessary to fully pay Defendant's share of payroll taxes by transmitting the funds to the Administrator no later than 15 days after the Effective Date.
- **4.4.** Payments from the Gross Settlement Amount. Within 15 days after Defendant funds the Gross Settlement Amount, the Administrator will mail checks for all Individual Class Payments, all Individual PAGA Payments, the LWDA PAGA Payment, the Administration Expenses Payment, the Attorneys' Fees payment, the Attorneys' Expenses payment, and the Class Representative Service Award. Disbursement of the Attorneys' Fees payment, the Attorneys' Expenses payment and the Class Representative Service Award shall not precede disbursement of Individual Class Payments and Individual PAGA Payments.
- **4.4.1.** The Administrator will issue checks for the Individual Class Payments and/or Individual PAGA Payments and send them to the Participating Class Members via First Class U.S. Mail, postage prepaid. The face of each check shall prominently state the date (not less than 180 days after the date of mailing) when the check will be voided. The Administrator will cancel all checks not cashed by the void date. The Administrator will send checks for Individual Settlement

Payments to all Participating Class Members (including those for whom Class Notice was returned undelivered). The Administrator will send checks for Individual PAGA Payments to all Aggrieved Employees including Non-Participating Class Members who qualify as Aggrieved Employees (including those for whom Class Notice was returned undelivered). The Administrator may send Participating Class Members a single check combining the Individual Class Payment and the Individual PAGA Payment. Before mailing any checks, the Settlement Administrator must update the recipients' mailing addresses using the National Change of Address Database.

- **4.4.2.** The Administrator must conduct a Class Member Address Search for all other Class Members whose checks are returned undelivered without USPS forwarding address. Within 7 days of receiving a returned check, the Administrator must re-mail checks to the USPS forwarding address provided or to an address ascertained through the Class Member Address Search. The Administrator need not take further steps to deliver checks to Class Members whose re-mailed checks are returned as undelivered. The Administrator shall promptly send a replacement check to any Class Member whose original check was lost or misplaced, requested by the Class Member prior to the void date.
- **4.4.3.** For any Class Member whose Individual Class Payment check or Individual PAGA Payment check is uncashed and cancelled after the void date, the Administrator shall transmit the funds represented by such checks to the California Controller's Unclaimed Property Fund in the name of the Class Member thereby leaving no "unpaid residue" subject to the requirements of California Code of Civil Procedure Section 384, subd. (b). The payment of Individual Class Payments and Individual PAGA Payments shall not obligate Defendant to confer any additional benefits or make any additional payments to Class Members (such as 401(k) contributions or bonuses) beyond those specified in this Agreement.
- **5. RELEASE OF CLAIMS**. Effective on the date when Defendants fully funds the entire Gross Settlement Amount and funds all employer payroll taxes owed on the Wage Portion of the Individual Class Payments, Plaintiff, Class Members, and Class Counsel will release claims against all Released Parties as follows:
- **5.1.** Plaintiff's Release. Plaintiff and his respective former and present spouses, representatives, agents, attorneys, heirs, administrators, successors, and assigns generally, release and discharge the Released Parties from all claims, transactions, or occurrences arising out of or relating to their employment with Defendants, including, but not limited to: (a) all claims that were, or reasonably could have been, alleged, based on the facts contained, in the Operative Complaint and (b) all PAGA claims that were, or reasonably could have been, alleged based on facts contained in the Operative Complaint, Plaintiff's PAGA Notice, or ascertained during the Action and released under 5.2, below ("Plaintiff's Release"). Plaintiff's Release does not extend to any claims or actions to enforce this Agreement, or to any claims for vested benefits, unemployment benefits, disability benefits, social security benefits, or workers' compensation benefits that arose at any time. Plaintiff acknowledges that he may discover facts or law different from, or in addition to, the facts or law that Plaintiff now knows or believe to be true but agree, nonetheless, that Plaintiff's Release shall be and remain effective in all respects, notwithstanding such different or additional facts or Plaintiff's discovery of them.
- **5.1.1.** Plaintiff's Waiver of Rights Under California Civil Code Section 1542. For purposes of Plaintiff's Release, Plaintiff expressly waives and relinquishes the provisions, rights, and benefits, if any, of section 1542 of the California Civil Code, which reads:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE,

AND THAT IF KNOWN BY HIM OR HER WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.

- **5.2.** Release by Participating Class Members: All Participating Class Members, on behalf of themselves and their respective former and present representatives, agents, attorneys, heirs, administrators, successors, and assigns, release the Released Parties from (i) all claims that were alleged, or reasonably could have been alleged, based on the Class Period facts stated in the Operative Complaint and ascertained in the course of the Action, including (a) any and all claims involving any alleged failure to pay lawful wages, (b) any and all claims alleging any alleged failure to provide meal periods or compensation in lieu thereof, (c) any and all claims alleging any alleged failure to provide rest periods or compensation in lieu thereof, (d) any and all claims alleging any alleged failure to timely pay wages, (e) any and all claims alleging any alleged failure to provide accurate wage statements, (f) any and all claims alleging any alleged failure to comply with California Business and Professions Code sections 17200, et seq. based on the above-listed violation. Except as set forth in Section 5.3 of this Agreement, Participating Class Members do not release any other claims, including claims for vested benefits, wrongful termination, violation of the Fair Employment and Housing Act, unemployment insurance, disability, social security, workers' compensation, or claims based on facts occurring outside the Class Period.
- **5.3.** Release by Aggrieved Employees: All Aggrieved Employees, whether or not they are Participating Class Members, are deemed to release, on behalf of themselves and their respective former and present representatives, agents, attorneys, heirs, administrators, successors, and assigns, the Released Parties from all claims for PAGA penalties that were alleged, or reasonably could have been alleged, based on the PAGA Period facts stated in the Operative Complaint, the PAGA Notice, and as ascertained in the course of the Action, including alleged violations of California Labor Code §§ 201-203, 204, 210, 226, 226.3, 226.7, 510, 512, 1174, 1174.5, 1175, 1182.12, 1194, 1194.2, 1197, 1197.1, and 1198.
- **6. MOTION FOR PRELIMINARY APPROVAL.** The Parties agree to jointly prepare and file a motion for preliminary approval ("Motion for Preliminary Approval") that complies with the Court's current checklist for Preliminary Approvals.
- **6.1.** Plaintiff's Responsibilities. Plaintiff will prepare and deliver to Defense Counsel all documents necessary for obtaining Preliminary Approval, including: (i) a draft of the notice, and memorandum in support, of the Motion for Preliminary Approval that includes an analysis of the Settlement under *Dunk/Kullar* and a request for approval of the PAGA Settlement under Labor Code Section 2699, subd. (f)(2); (ii) a draft proposed Order Granting Preliminary Approval and Approval of PAGA Settlement; and (iii) a draft proposed Class Notice.
- **6.2.** Responsibilities of Counsel. Class Counsel and Defense Counsel are jointly responsible for expeditiously finalizing and filing the Motion for Preliminary Approval no later than 60 days after the full execution of this Agreement; obtaining a prompt hearing date for the Motion for Preliminary Approval; and for appearing in Court to advocate in favor of the Motion for Preliminary Approval. Class Counsel is responsible for delivering the Court's Preliminary Approval to the Administrator.
- **6.3. Duty to Cooperate.** If the Parties disagree on any aspect of the proposed Motion for Preliminary Approval and/or the supporting declarations and documents, Class Counsel and Defense Counsel will expeditiously work together on behalf of the Parties by meeting in person, by telephone, or remote means, and in good faith, to resolve the disagreement. If the Court does not grant Preliminary Approval or conditions Preliminary Approval on any material change to this Agreement, Class Counsel and Defense Counsel will expeditiously work together on behalf

of the Parties by meeting in person, by telephone, or remote means, and in good faith, to modify the Agreement and otherwise satisfy the Court's concerns.

7. SETTLEMENT ADMINISTRATION.

- **7.1.** Selection of Administrator. The Parties have jointly selected ILYM Group, Inc. to serve as the Administrator and verified that, as a condition of appointment, ILYM Group, Inc. agrees to be bound by this Agreement and to perform, as a fiduciary, all duties specified in this Agreement in exchange for payment of Administration Expenses. The Parties and their Counsel represent that they have no interest or relationship, financial or otherwise, with the Administrator other than a professional relationship arising out of prior experiences administering settlements.
- **7.2. Employer Identification Number.** The Administrator shall have and use its own Employer Identification Number for purposes of calculating payroll tax withholdings and providing reports to state and federal tax authorities.
- **7.3. Qualified Settlement Fund.** The Administrator shall establish a settlement fund that meets the requirements of a Qualified Settlement Fund ("QSF") under US Treasury Regulation section 468B-1.

7.4. Notice to Class Members.

- **7.4.1.** No later than three (3) business days after receipt of the Class Data, the Administrator shall notify Class Counsel that the list has been received and state the number of Class Members, PAGA Members, Workweeks, and Pay Periods in the Class Data.
- **7.4.2.** Using best efforts to perform as soon as possible, and in no event later than 14 days after receiving the Class Data, the Administrator will send to all Class Members identified in the Class Data, via first-class United States Postal Service ("USPS") mail, the Class Notice substantially in the form attached to this Agreement as Exhibit A. The first page of the Class Notice shall prominently estimate the dollar amounts of any Individual Class Payment and/or Individual PAGA Payment payable to the Class Member, and the number of Workweeks and PAGA Pay Periods (if applicable) used to calculate these amounts. Before mailing Class Notices, the Administrator shall update Class Member addresses using the National Change of Address database.
- **7.4.3.** Not later than 3 business days after the Administrator's receipt of any Class Notice returned by the USPS as undelivered, the Administrator shall re-mail the Class Notice using any forwarding address provided by the USPS. If the USPS does not provide a forwarding address, the Administrator shall conduct a Class Member Address Search, and re-mail the Class Notice to the most current address obtained. The Administrator has no obligation to make further attempts to locate or send Class Notice to Class Members whose Class Notice is returned by the USPS a second time.
- **7.4.4.** The deadlines for Class Members' written objections, Challenges to Workweeks and/or Pay Periods, and Requests for Exclusion will be extended an additional 14 days beyond the 45 days otherwise provided in the Class Notice for all Class Members whose notice is re-mailed. The Administrator will inform the Class Member of the extended deadline with the re-mailed Class Notice.
- **7.4.5.** If the Administrator, Defendant or Class Counsel is contacted by or otherwise discovers any persons who believe they should have been included in the Class Data and should have received Class Notice, the Parties will expeditiously meet and confer in person or by telephone, and in good faith in an effort to agree on whether to include them as Class Members. If the

Parties agree, such persons will be Class Members entitled to the same rights as other Class Members, and the Administrator will send, via email or overnight delivery, a Class Notice requiring them to exercise options under this Agreement not later than 14 days after receipt of Class Notice, or the deadline dates in the Class Notice, which ever are later.

7.5. Requests for Exclusion (Opt-Outs).

- **7.5.1.** Class Members who wish to exclude themselves (opt-out of) the Class Settlement must send the Administrator, by fax, email, or mail, a signed written Request for Exclusion not later than 45 days after the Administrator mails the Class Notice (plus an additional 14 days for Class Members whose Class Notice is re-mailed). A Request for Exclusion is a letter from a Class Member or his/her representative that reasonably communicates the Class Member's election to be excluded from the Settlement and includes the Class Member's name, address and email address or telephone number. To be valid, a Request for Exclusion must be timely faxed, emailed, or postmarked by the Response Deadline.
- **7.5.2.** The Administrator may not reject a Request for Exclusion as invalid because it fails to contain all the information specified in the Class Notice. The Administrator shall accept any Request for Exclusion as valid if the Administrator can reasonably ascertain the identity of the person as a Class Member and the Class Member's desire to be excluded. The Administrator's determination shall be final and not appealable or otherwise susceptible to challenge, but subject to court approval. If the Administrator has reason to question the authenticity of a Request for Exclusion, the Administrator may demand additional proof of the Class Member's identity. The Administrator's determination of authenticity shall be final and not appealable or otherwise susceptible to challenge, but subject to court approval.
- **7.5.3.** Every Class Member who does not submit a timely and valid Request for Exclusion is deemed to be a Participating Class Member under this Agreement, entitled to all benefits and bound by all terms and conditions of the Settlement, including the Participating Class Members' Releases under Paragraphs 5.2 and 5.3 of this Agreement, regardless whether the Participating Class Member actually receives the Class Notice or objects to the Settlement.
- **7.5.4.** Every Class Member who submits a valid and timely Request for Exclusion is a Non-Participating Class Member and shall not receive an Individual Class Payment or have the right to object to the class action components of the Settlement. Because future PAGA claims are subject to claim preclusion upon entry of the Judgment, Non-Participating Class Members who are Aggrieved Employees are deemed to release the claims identified in Paragraph 6.3 of this Agreement and will receive an Individual PAGA Payment regardless of whether they submit a timely and valid Request for Exclusion.
- **7.5.5.** If a Class Member submits both a valid Request for Exclusion and a valid Objection, the Request for Exclusion shall control.
- 7.6. Challenges to Calculation of Workweeks and Pay Periods. Each Class Member shall have 45 days after the Administrator mails the Class Notice (plus an additional 14 days for Class Members whose Class Notice is re-mailed) to challenge the number of Class Workweeks and PAGA Pay Periods (if any) allocated to the Class Member in the Class Notice. The Class Member may challenge the allocation by communicating with the Administrator via fax, email or mail. The Administrator must encourage the challenging Class Member to submit supporting documentation. In the absence of any contrary documentation, the Administrator is entitled to presume that the Workweeks contained in the Class Notice are correct so long as they are consistent with the Class Data. The Administrator's determination of each Class Member's allocation of Workweeks and/or Pay Periods shall be final and not appealable or otherwise susceptible to challenge, but subject to court review. The Administrator shall promptly provide

copies of all challenges to calculation of Workweeks and/or Pay Periods to Defense Counsel and Class Counsel and the Administrator's determination the challenges.

7.7. Objections to Settlement.

- **7.7.1.** Only Participating Class Members may object to the class action components of the Settlement and/or this Agreement, including contesting the fairness of the Settlement, and/or amounts requested for the Attorneys' Fees payment, Attorneys' Expenses payment and/or Class Representative Service Award.
- **7.7.2.** Participating Class Members may send written objections to the Administrator, by fax, email, or mail. In the alternative, Participating Class Members may appear in Court (or hire an attorney to appear in Court) to present verbal objections at the Final Approval Hearing. A Participating Class Member who elects to send a written objection to the Administrator must do so not later than 45 days after the Administrator's mailing of the Class Notice (plus an additional 14 days for Class Members whose Class Notice was re-mailed). If a written objection is not submitted, a Participating Class Member, and/or their attorney, may still appear at the Final Approval Hearing to object.
- **7.7.3.** Non-Participating Class Members have no right to object to any of the class action components of the Settlement.
- **7.8.** Administrator Duties. The Administrator has a duty to perform or observe all tasks to be performed or observed by the Administrator contained in this Agreement or otherwise.
- **7.8.1.** Website, Email Address and Toll-Free Number. The Administrator will establish, maintain, and use an internet website to post information of interest to Class Members including the date, time and location for the Final Approval Hearing and copies of the Settlement Agreement, Motion for Preliminary Approval, the Preliminary Approval, the Class Notice, the Motion for Final Approval, the Motion for Attorneys' Fees payment and Attorneys' Expenses payment and Class Representative Service Award, the Final Approval, and the Judgment. The Administrator will also maintain and monitor an email address and a toll-free telephone number to receive Class Member calls, faxes, and emails.
- **7.8.2.** Requests for Exclusion (Opt-outs) and Exclusion List. The Administrator will promptly review on a rolling basis Requests for Exclusion to ascertain their validity. Not later than 5 days after the expiration of the deadline for submitting Requests for Exclusion, the Administrator shall email a list to Class Counsel and Defense Counsel containing (a) the names and other identifying information of Class Members who have timely submitted valid Requests for Exclusion ("Exclusion List"); (b) the names and other identifying information of Class Members who have submitted invalid Requests for Exclusion; (c) copies of all Requests for Exclusion from Settlement submitted (whether valid or invalid).
- **7.8.3.** Weekly Reports. The Administrator must, on a weekly basis, provide written reports to Class Counsel and Defense Counsel that, among other things, tally the number of: Class Notices mailed or re-mailed, Class Notices returned undelivered, Requests for Exclusion (whether valid or invalid) received, objections received, challenges to Workweeks and/or Pay Periods received and/or resolved, and checks mailed for Individual Class Payments and Individual PAGA Payments ("Weekly Report"). The Weekly Reports must include the Administrator's assessment of the validity of Requests for Exclusion and attach copies of all Requests for Exclusion and objections received.
- **7.8.4.** Workweek and/or Pay Period Challenges. The Administrator has the authority to address and make final decisions consistent with the terms of this Agreement on all Class

Member challenges over the calculation of Workweeks and/or Pay Periods. The Administrator's decision shall be final and not appealable or otherwise susceptible to challenge but subject to court review.

- **7.8.5.** Administrator's Declaration. Not later than 14 days before the date by which Plaintiff is required to file the Motion for Final Approval of the Settlement, the Administrator will provide to Class Counsel and Defense Counsel a signed declaration suitable for filing in Court attesting to its due diligence and compliance with all of its obligations under this Agreement, including, but not limited to, its mailing of Class Notice, the Class Notices returned as undelivered, the remailing of Class Notices, attempts to locate Class Members, the total number of Requests for Exclusion from Settlement it received (both valid or invalid), the number of written objections, and attach the Exclusion List. The Administrator will supplement its declaration as needed or requested by the Parties and/or the Court. Class Counsel is responsible for filing the Administrator's declaration(s) in Court.
- **7.8.6.** Final Report by Settlement Administrator. Within 10 days after the Administrator disburses all funds in the Gross Settlement Amount, the Administrator will provide Class Counsel and Defense Counsel with a final report detailing its disbursements by employee identification number only of all payments made under this Agreement. At least 15 days before any deadline set by the Court, the Administrator will prepare, and submit to Class Counsel and Defense Counsel, a signed declaration suitable for filing in Court attesting to its disbursement of all payments required under this Agreement. Class Counsel is responsible for filing the Administrator's declaration in Court.
- **8.** CLASS SIZE ESTIMATES. Based on a review of its records to date, Defendant estimates there are 890 Class Members who collectively worked a total of 3,844 Workweeks, and 681 Aggrieved Employees who worked a total of 2,940 PAGA Pay Periods.
- 9. ESCALATOR CLAUSE. The GSA of \$230,000 is based on 3,844 workweeks for the relevant time period of October 2, 2014, to October 28, 2023. If the increase in workweeks during that time frame is more than 15% from the original estimate of 3,844 workweeks, (meaning if the number of workweeks is 4,421 or more at the time of preliminary court approval), Defendants shall have the option of paying a GSA increased proportionally by the percentage that that actual number of workweeks exceeds 4,421, (if the workweeks increase by 16%, the GSA shall increase by 1%), or implementing an earlier release date upon which the number of workweeks reached 4,421.
- 10. <u>DEFENDANT'S RIGHT TO WITHDRAW.</u> If the number of valid Requests for Exclusion identified in the Exclusion List exceeds 10% of the total of all Class Members, Defendant may, but is not obligated to, elect to withdraw from the Settlement. The Parties agree that, if Defendant withdraws, the Settlement shall be void ab initio, have no force or effect whatsoever, and that neither Party will have any further obligation to perform under this Agreement; provided, however, Defendant will remain responsible for paying all Settlement Administration Expenses incurred to that point. Defendant must notify Class Counsel and the Court of its election to withdraw not later than seven days after the Administrator sends the final Exclusion List to Defense Counsel; late elections will have no effect.
- 11. MOTION FOR FINAL APPROVAL. Not later than 16 court days before the calendared Final Approval Hearing, or as approved by the Court, Plaintiff will file in Court a motion for final approval of the Settlement that includes a request for approval of the PAGA settlement under Labor Code section 2699, subd. (l), a Proposed Final Approval Order and a proposed Judgment (collectively "Motion for Final Approval"). Plaintiff shall provide drafts of these documents to Defense Counsel not later than 7 days prior to filing the Motion for Final Approval. Class Counsel and Defense Counsel will expeditiously meet and confer in person, by

telephone, or other remote means, and in good faith, to resolve any disagreements concerning the Motion for Final Approval.

- **11.1.** Response to Objections. Each Party retains the right to respond to any objection raised by a Participating Class Member, including the right to file responsive documents in Court no later than five court days prior to the Final Approval Hearing, or as otherwise ordered or accepted by the Court.
- 11.2. <u>Duty to Cooperate.</u> If the Court does not grant Final Approval or conditions Final Approval on any material change to the Settlement (including, but not limited to, the scope of release to be granted by Class Members), the Parties will expeditiously work together in good faith to address the Court's concerns by revising the Agreement as necessary to obtain Final Approval. The Court's decision to award less than the amounts requested for the Class Representative Service Award, Attorneys' Fees payment, Attorneys' Expenses payment and/or Administration Expenses Payment shall not constitute a material modification to the Agreement within the meaning of this paragraph.
- **11.3.** Continuing Jurisdiction of the Court. The Parties agree that, after entry of Judgment, the Court will retain jurisdiction over the Parties, the Action, and the Settlement solely for purposes of (i) enforcing this Agreement and/or Judgment, (ii) addressing settlement administration matters, and (iii) addressing such post-Judgment matters as are permitted by law.
- 11.4. Waiver of Right to Appeal. Provided the Judgment is consistent with the terms and conditions of this Agreement, specifically including the Attorneys' Fees payment and Attorneys' Expenses payment set forth in this Settlement, the Parties, their respective counsel, and all Participating Class Members who did not object to the Settlement as provided in this Agreement, waive all rights to appeal from the Judgment, including all rights to post-judgment and appellate proceedings, the right to file motions to vacate judgment, motions for new trial, extraordinary writs, and appeals. The waiver of appeal does not include any waiver of the right to oppose such motions, writs or appeals. If an objector appeals the Judgment, the Parties' obligations to perform under this Agreement will be suspended until such time as the appeal is finally resolved and the Judgment becomes final, except as to matters that do not affect the amount of the Net Settlement Amount.
- 11.5. Appellate Court Orders to Vacate, Reverse, or Materially Modify Judgment. If the reviewing Court vacates, reverses, or modifies the Judgment in a manner that requires a material modification of this Agreement (including, but not limited to, the scope of release to be granted by Class Members), this Agreement shall be null and void. The Parties shall nevertheless expeditiously work together in good faith to address the appellate court's concerns and to obtain Final Approval and entry of Judgment, sharing, on a 50-50 basis, any additional Administration Expenses reasonably incurred after remittitur. An appellate decision to vacate, reverse, or modify the Court's award of the Class Representative Service Award or any payments to Class Counsel shall not constitute a material modification of the Judgment within the meaning of this paragraph, as long as the Gross Settlement Amount remains unchanged.
- **12. AMENDED JUDGMENT.** If any amended judgment is required under Code of Civil Procedure section 384, the Parties will work together in good faith to jointly submit a proposed amended judgment.

13. ADDITIONAL PROVISIONS

13.1. No Admission of Liability, Class Certification, or Representative Manageability for Other Purposes. This Agreement represents a compromise and settlement of highly disputed claims. Nothing in this Agreement is intended or should be construed as an admission by

Defendant that any of the allegations in the Operative Complaint have merit or that Defendant has any liability for any claims asserted; nor should it be intended or construed as an admission by Plaintiff that Defendant's defenses in the Action have merit. The Parties agree that class certification and representative treatment is for purposes of this Settlement only. If, for any reason the Court does grant Preliminary Approval, Final Approval, or enter Judgment, Defendant reserves the right to contest certification of any class for any reasons, and Defendant reserves all available defenses to the claims in the Action, and Plaintiff reserves the right to move for class certification on any grounds available and to contest Defendant's defenses. The Settlement, this Agreement, and the Parties' willingness to settle the Action will have no bearing on, and will not be admissible in connection with, any litigation (except for proceedings to enforce or effectuate the Settlement and this Agreement).

- 13.2. Confidentiality Prior to Preliminary Approval. Plaintiff, Class Counsel, Defendant, and Defense Counsel separately agree that, until the Motion for Preliminary Approval of Settlement is filed, they and each of them will not disclose, disseminate and/or publicize, or cause or permit another person to disclose, disseminate or publicize, any of the terms of the Agreement directly or indirectly, specifically or generally, to any person, corporation, association, government agency, or other entity except: (1) to the Parties' attorneys, accountants, or spouses, all of whom will be instructed to keep this Agreement confidential; (2) counsel in a related matter; (3) to the extent necessary to report income to appropriate taxing authorities; (4) in response to a court order or subpoena; or (5) in response to an inquiry or subpoena issued by a state or federal government agency. Each Party agrees to immediately notify each other Party of any judicial or agency order, inquiry, or subpoena seeking such information. Plaintiff, Class Counsel, Defendant, and Defense Counsel separately agree not to, directly or indirectly, initiate any conversation or other communication, before the filing of the Motion for Preliminary Approval, with any third party regarding this Agreement or the matters giving rise to this Agreement except to respond only that "the matter was resolved," or words to that effect. This paragraph does not restrict Class Counsel's communications with Class Members in accordance with Class Counsel's ethical obligations owed to Class Members.
- **13.3. No Solicitation.** The Parties separately agree that they and their respective counsel and employees will not solicit any Class Member to opt out of or object to the Settlement, or appeal from the Judgment. Nothing in this paragraph shall be construed to restrict Class Counsel's ability to communicate with Class Members in accordance with Class Counsel's ethical obligations owed to Class Members.
- **13.4.** <u>Integrated Agreement.</u> Upon execution by all Parties and their counsel, this Agreement together with its attached exhibits shall constitute the entire agreement between the Parties relating to the Settlement, superseding any and all oral representations, warranties, covenants, or inducements made to or by any Party, including without limitation the Parties' Memorandum of Understanding.
- **13.5.** Attorney Authorization. Class Counsel and Defense Counsel separately warrant and represent that they are authorized by Plaintiff and Defendant, respectively, to take all appropriate action required or permitted to be taken by such Parties pursuant to this Agreement to effectuate its terms, and to execute any other documents reasonably required to effectuate the terms of this Agreement, including any amendments to this Agreement.
- **13.6.** <u>Cooperation.</u> The Parties and their counsel will cooperate with each other and use their best efforts, in good faith, to implement the Settlement by, among other things, modifying the Settlement Agreement, submitting supplemental evidence, and supplementing points and authorities as requested by the Court. In the event the Parties are unable to agree upon the form or content of any document necessary to implement the Settlement, or on any modification of the

Agreement that may become necessary to implement the Settlement, the Parties will seek the assistance of a mediator and/or the Court for resolution.

- **13.7.** No Prior Assignments. The Parties separately represent and warrant that they have not directly or indirectly assigned, transferred, encumbered, or purported to assign, transfer, or encumber to any person or entity and portion of any liability, claim, demand, action, cause of action, or right released and discharged by the Party in this Settlement.
- **13.8.** No Tax Advice. Neither Plaintiff, Class Counsel, Defendant, nor Defense Counsel are providing any advice regarding taxes or taxability, nor shall anything in this Settlement be relied upon as such within the meaning of United States Treasury Department Circular 230 (31 CFR Part 10, as amended) or otherwise.
- **13.9.** Modification of Agreement. This Agreement, and all parts of it, may be amended, modified, changed, or waived only by an express written instrument signed by all Parties or their representatives, and approved by the Court.
- **13.10.** <u>Agreement Binding on Successors.</u> This Agreement will be binding upon, and inure to the benefit of, the successors of each of the Parties.
- **13.11.** <u>Applicable Law.</u> All terms and conditions of this Agreement and its exhibits will be governed by and interpreted according to the internal laws of the state of California, without regard to conflict of law principles.
- **13.12.** <u>Cooperation in Drafting.</u> The Parties have cooperated in the drafting and preparation of this Agreement. This Agreement will not be construed against any Party on the basis that the Party was the drafter or participated in the drafting.
- **13.13.** Confidentiality. To the extent permitted by law, all agreements made, and orders entered during the Action and in this Agreement relating to the confidentiality of information shall survive the execution of this Agreement.
- **13.14.** <u>Headings.</u> The descriptive heading of any section or paragraph of this Agreement is inserted for convenience of reference only and does not constitute a part of this Agreement.
- **13.15.** <u>Calendar Days.</u> Unless otherwise noted, all reference to "days" in this Agreement shall be to calendar days. In the event any date or deadline set forth in this Agreement falls on a weekend or federal legal holiday, such date or deadline shall be on the first business day thereafter.
- **13.16.** <u>Notice.</u> All notices, demands or other communications between the Parties in connection with this Agreement will be in writing and deemed to have been duly given as of the third business day after mailing by United States mail, or the day sent by email or messenger, addressed as follows:

To Plaintiff:

Isandra Fernandez
Lance Dacre
JAMES HAWKINS APLC
9880 Research Drive, Suite 200
Irvine, California 92618

To Defendants:

Ronald Z. Gomez **KOREY RICHARDSON LLP** 811 Wilshire Blvd., 17th Floor Los Angeles, California 90017 Attorneys for Defendant Balance Staffing, Workforce, LLC

Larry Kazanjian

RV PLAINTIFF

PALMER KAZANJIAN WOHL HODSON LLP

2277 Fair Oaks Blovd., Suite 455 Sacramento, CA 95825 Attorneys for Defendant Foster Dairy Farms aka Crystal Creamery

- **13.17.** Execution in Counterparts. This Agreement may be executed in one or more counterparts by facsimile, electronically (i.e. DocuSign), or email which for purposes of this Agreement shall be accepted as an original. All executed counterparts and each of them will be deemed to be one and the same instrument if counsel for the Parties will exchange between themselves, signed counterparts. Any executed counterpart will be admissible in evidence to prove the existence and contents of this Agreement.
- **13.18.** <u>Stay of Litigation.</u> The Parties agree that upon the execution of this Agreement the litigation shall be stayed, except to effectuate the terms of this Agreement. The Parties further agree, that upon the signing of this Agreement, pursuant to CCP section 583.330, the date to bring a case to trial under CCP section 583.310 will be extended for the entire period of this settlement process.

Signed by:
Willie Lee Dampier, Sr.
By: Its:
By: Its:

BY PLAINTIFF'S COUNSEL

Dated: 11/15/2024	James R. Hawkins Isandra Fernandez Lance Dacre Attorneys for Plaintiff Willie Lee Dampier, Sr.
BY DEFENSE COUNSEL	•
	KOREY RICHARDSON LLP
Dated:	Ronald Z. Gomez Attorneys for Defendant Balance Staffing, Workforce, LLC PALMER KAZANJIAN WOHL HODSON LLP
Dated:	Larry Kazanjian Attorneys for Defendant Foster Dairy Farms aka Crystal Creamery

JAMES HAWKINS APLC

To Defendants:

Ronald Z. Gomez **KOREY RICHARDSON LLP** 811 Wilshire Blvd., 17th Floor Los Angeles, California 90017 Attorneys for Defendant Balance Staffing, Workforce, LLC

Larry Kazanjian

BY PLAINTIFF

PALMER KAZANJIAN WOHL HODSON LLP

2277 Fair Oaks Blovd., Suite 455 Sacramento, CA 95825 Attorneys for Defendant Foster Dairy Farms aka Crystal Creamery

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Dated:	Will, I D : G
BY DEFENDANTS	Willie Lee Dampier, Sr.
Balance Staffing, Workforce, LLC	
Dated: 11/20/2024	Sophia A. Allard By: Sophia Allard Its: General Counsel
Foster Dairy Farms aka Crystal Creamery	
Dated:	By: Its:

BY PLAINTIFF'S COUNSEL

	JAMES HAWKINS APLC
Dated:	
	James R. Hawkins
	Isandra Fernandez Lance Dacre
	Attorneys for Plaintiff
	Willie Lee Dampier, Sr.
BY DEFENSE COUNSEL	
	KOREY RICHARDSON LLP
Dated: November 2, 2024	Ronald Z Gomez
	Ronald Z. Gomez
	Attorneys for Defendant
	Balance Staffing, Workforce, LLC
	PALMER KAZANJIAN WOHL HODSON LLP
Dated:	
	Larry Kazanjian
	Attorneys for Defendant
	Foster Dairy Farms aka Crystal Creamery

To Defendants:

Ronald Z. Gomez **KOREY RICHARDSON LLP** 811 Wilshire Blvd., 17th Floor Los Angeles, California 90017 Attorneys for Defendant Balance Staffing, Workforce, LLC

Larry Kazanjian

BY PLAINTIFF

PALMER KAZANJIAN WOHL HODSON LLP

2277 Fair Oaks Blovd., Suite 455 Sacramento, CA 95825 Attorneys for Defendant Foster Dairy Farms aka Crystal Creamery

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Dated:	Willie Lee Dampier, Sr.
BY DEFENDANTS	while Lee Dampier, St.
Balance Staffing, Workforce, LLC	
Dated:	By: Its:
Foster Dairy Farms aka Crystal Creamery	
Dated:	Walter Mendez By: Its:

BY PLAINTIFF'S COUNSEL

	JAMES HAWKINS APLC
Dated:	
	James R. Hawkins Isandra Fernandez
	Lance Dacre
	Attorneys for Plaintiff
	Willie Lee Dampier, Sr.
BY DEFENSE COUNSEL	
	KOREY RICHARDSON LLP
Dated:	
	Ronald Z. Gomez
	Attorneys for Defendant
	Balance Staffing, Workforce, LLC
	PALMER KAZANJIAN WOHL
	HODSONALP
Dated: November 12, 2024	
	Larry Kazanjian
	Attorneys for Defendant
	Foster Dairy Farms aka Crystal Creamery

Exhibit A

NOTICE OF CLASS AND PAGA ACTION SETTLEMENT

Willie Lee Dampier, Sr. v. Foster Dairy Farms, aka Crystal Creamery, Balance Staffing Workforce, LLC, Stanislaus County Superior Court, Case No. CV-19-001959

The Superior Court for the State of California authorized this Notice. Read it carefully! It's not junk mail, spam, an advertisement, or solicitation by a lawyer. You are not being sued.

You may be eligible to receive money from an employee class action lawsuit ("Action") against Foster Dairy Farms aka Crystal Creamery ("Creamery") and Balance Staffing, Workforce. LLC ("Balance")(hereinafter collectively referred to as "Defendants") for alleged wage and hour violations. The Action was filed by former employee, Willie Lee Dampier, Sr. ("Plaintiff"), and seeks payment of (1) back wages, penalties, and interest for a class consisting of all persons who worked at the Creamery facility through the Balance staffing agency in California and who are/were not classified as "Exempt" or primarily employed in executive, professional, or administrative capacities under the California Private Attorney General Act ("PAGA") for all persons who worked at the Creamery facility through the Balance staffing agency in California and who are/were not classified as "Exempt" or primarily employed in executive, professional, or administrative capacities during the PAGA Period (October 2, 2017, to October 28, 2023) ("Aggrieved Employees").

The proposed Settlement has two main parts: (1) a Class Settlement requiring Defendants to fund Individual Class Payments, and (2) a PAGA Settlement requiring Defendants to fund Individual PAGA Payments and pay penalties to the California Labor and Workforce Development Agency ("LWDA").

Based on Defendants' records, and the Parties' current assumptions, your Individual Class Payment is estimated to be \$______ (less withholding) and your Individual PAGA Payment is estimated to be \$______. The actual amount you may receive likely will be different and will depend on a number of factors. (If no amount is stated for your Individual PAGA Payment, then according to Defendants' records you are not eligible for an Individual PAGA Payment under the Settlement because you didn't work during the PAGA Period.)

The above estimates are based on Defendants' records showing that **you worked workweeks** during the Class Period and **you worked pay periods** during the PAGA Period. If you believe that you worked more workweeks or pay periods during either period, you can submit a challenge by the deadline date. See Section 4 of this Notice.

The Court has already preliminarily approved the proposed Settlement and approved this Notice. The Court has not yet decided whether to grant final approval. Your legal rights are affected whether you act or not act. Read this Notice carefully. You will be deemed to have carefully read and understood it. At the Final Approval Hearing, the Court will decide whether to finally approve the Settlement and how much of the Settlement will be paid to Plaintiff and Plaintiff's attorneys ("Class Counsel"). The Court will also decide whether to enter a judgment that requires Defendants to make payments under the Settlement and requires Class Members and Aggrieved Employees to give up their rights to assert certain claims against Defendants.

If you worked at the Creamery facility through the Balance staffing agency in California and are/were not classified as "Exempt" or primarily employed in executive, professional, or administrative capacities during the Class Period and/or the PAGA Period, you have two basic options under the Settlement:

- (1) **Do Nothing**. You don't have to do anything to participate in the proposed Settlement and be eligible for an Individual Class Payment and/or an Individual PAGA Payment. As a Participating Class Member, though, you will give up your right to assert Class Period wage claims and PAGA Period penalty claims against Defendants.
- (2) **Opt-Out of the Class Settlement**. You can exclude yourself from the Class Settlement (opt-out) by submitting a written Request for Exclusion. If you opt-out of the Settlement, you will not receive an Individual Class Payment. You will, however, preserve your right to personally pursue Class Period wage claims against Defendants, and, if you are an Aggrieved Employee, remain eligible for an Individual PAGA Payment. You cannot opt-out of the PAGA portion of the proposed Settlement.

Defendants will not retaliate against you for any actions you take with respect to the proposed Settlement.

SUMMARY OF YOUR LEGAL RIGHTS AND OPTIONS IN THIS SETTLEMENT

You Don't Have to Do Anything to Participate in the Settlement	If you do nothing, you will be a Participating Class Member, eligible for an Individual Class Payment and an Individual PAGA Payment (if any). In exchange, you will give up your right to assert the wage claims against Defendants that are covered by this Settlement (Released Claims).
You Can Opt-out of	If you don't want to fully participate in the proposed Settlement,
the Class Settlement	you can opt-out of the Class Settlement by sending the
but not the PAGA	Administrator a written Request for Exclusion. Once excluded,
Settlement	you will be a Non-Participating Class Member and no longer
	eligible for an Individual Class Payment. Non-Participating Class
	Members cannot object to any portion of the proposed Settlement.
The Opt-out Deadline	See Section 6 of this Notice.
is, 2025	
	You cannot opt-out of the PAGA portion of the proposed
	Settlement. Defendants must pay Individual PAGA Payments to
	all Aggrieved Employees and the Aggrieved Employees must give
	up their rights to pursue Released Claims (defined below).

Participating Class	All Class Members who do not opt-out ("Participating Class
Members Can Object	Members") can object to any aspect of the proposed Settlement. The
to the Class Settlement	Court's decision whether to finally approve the Settlement will
but not the PAGA	include a determination of how much will be paid to Class Counsel
Settlement	and Plaintiffs who pursued the Action on behalf of the Class. You
	are not personally responsible for any payments to Class Counsel or
Written Objections	Plaintiff, but every dollar paid to Class Counsel and Plaintiff reduces
Must be Submitted by	the overall amount paid to Participating Class Members. You can
, 2025	object to the amounts requested by Class Counsel or Plaintiff if you
	think they are unreasonable. See Section 7 of this Notice.
You Can Participate in	The Court's Final Approval Hearing is scheduled to take place on
the	, 2025. You don't have to attend but you do have the
Final Approval	right to appear (or hire an attorney to appear on your behalf at your
Hearing	own cost), in person, by telephone or by using the Court's virtual
	appearance platform. Participating Class Members can verbally
	object to the Settlement at the Final Approval Hearing. See Section 8
	of this Notice.
You Can Challenge the	The amount of your Individual Class Payment and PAGA Payment
Calculation of Your	(if any) depend on how many workweeks you worked at least one
Workweeks/Pay	day during the Class Period and how many Pay Periods you worked
Periods	at least one day during the PAGA Period, respectively. The number
	Class Period Workweeks and number of PAGA Period Pay Periods
Written Challenges	you worked according to Defendants' records is stated on the first
Must be Submitted by	page of this Notice. If you disagree with either of these numbers, you
, 2025	must challenge it by, 2025. See Section 4 of this
	Notice.

1. WHAT IS THE ACTION ABOUT?

Plaintiff is a former employee who worked at Crystal Creamery through Balance Staffing. The Action accuses Defendants of violating California labor laws by failing to pay overtime wages, minimum wages, failing to timely pay wages due during employment and upon termination, failing to provide meal periods, rest periods and accurate itemized wage statements. Based on the same claims, Plaintiff has also asserted a claim for civil penalties under the California Private Attorneys General Act (Labor Code §§ 2698, et seq.) ("PAGA"). Plaintiff is represented by the law firm James Hawkins, APLC.

Defendants strongly deny violating any laws or failing to pay any wages and contend that they complied with all applicable laws.

2. WHAT DOES IT MEAN THAT THE ACTION HAS SETTLED?

So far, the Court has made no determination whether Defendants or Plaintiff is/are correct on the merits.

In the meantime, Plaintiff and Defendants hired an experienced, neutral mediator in an effort to resolve the Action by negotiating to end the case by agreement (settle the case) rather than continuing the expensive and time-consuming process of litigation. The negotiations were

successful. By signing a lengthy written settlement agreement ("<u>Agreement</u>") and agreeing to jointly ask the Court to enter a judgment ending the Action and enforcing the Agreement, Plaintiff and Defendants have negotiated a proposed Settlement that is subject to the Court's Final Approval. Both sides agree the proposed Settlement is a compromise of disputed claims. By agreeing to settle, Defendants do not admit any violations or concede the merit of any claims.

Plaintiff and Class Counsel strongly believe the Settlement is a good deal for you because they believe that: (1) Defendants have agreed to pay a fair, reasonable and adequate amount considering the strength of the claims and the risks and uncertainties of continued litigation; and (2) Settlement is in the best interests of the Class Members and Aggrieved Employees. The Court preliminarily approved the proposed Settlement as fair, reasonable and adequate, authorized this Notice, and scheduled a hearing to determine Final Approval.

3. WHAT ARE THE IMPORTANT TERMS OF THE PROPOSED SETTLEMENT?

- 1. Defendants Will Pay \$230,000 as the Gross Settlement Amount (Gross Settlement). Defendants have agreed to deposit the Gross Settlement into an account controlled by the Administrator of the Settlement. The Administrator will use the Gross Settlement to pay the Individual Class Payments, Individual PAGA Payments, Class Representative Service Payment, Class Counsel's attorney's fees and expenses, the Administrator's expenses, and penalties to be paid to the California Labor and Workforce Development Agency ("LWDA"). Assuming the Court grants Final Approval, Defendants will fund the Gross Settlement not more than 15 days after the Judgment entered by the Court become final. The Judgment will be final on the date the Court enters Judgment, or a later date if Participating Class Members object to the proposed Settlement or the Judgment is appealed.
- 2. <u>Court Approved Deductions from Gross Settlement.</u> At the Final Approval Hearing, Plaintiff and/or Class Counsel will ask the Court to approve the following deductions from the Gross Settlement, the amounts of which will be decided by the Court at the Final Approval Hearing:
 - A. Up to \$76,666.66 (one-third of the Gross Settlement) to Class Counsel for attorneys' fees and up to \$20,000 for their litigation expenses. To date, Class Counsel have worked and incurred expenses on the Action without payment.
 - B. Up to \$7,500 as Class Representative Award to Plaintiff for filing the Action, working with Class Counsel and representing the Class. A Class Representative Award will be the only monies Plaintiff will receive other than Plaintiff's Individual Class Payments and any Individual PAGA Payments.
 - C. Up to \$12,000 to the Administrator for services administering the Settlement.
 - D. Up to \$10,000 for PAGA Penalties, allocated 75% to the LWDA PAGA Payment and 25% in Individual PAGA Payments to the Aggrieved Employees based on their PAGA Period Pay Periods.

Participating Class Members have the right to object to any of these deductions. The

Court will consider all objections.

- 3. <u>Net Settlement Distributed to Class Members</u>. After making the above deductions in amounts approved by the Court, the Administrator will distribute the rest of the Gross Settlement (the "<u>Net Settlement Amount</u>") by making Individual Class Payments to Participating Class Members based on their Class Period Workweeks.
- 4. Taxes Owed on Payments to Class Members. Plaintiff and Defendants are asking the Court to approve an allocation of 1/3 of each Individual Class Payment to taxable wages ("Wage Portion") and 2/3 to penalties and interest. ("Non-Wage Portion.). The Wage Portion is subject to withholdings and will be reported on IRS W-2 Forms. Defendants will separately pay employer payroll taxes it owes on the Wage Portion. The Individual PAGA Payments are counted as penalties rather than wages for tax purposes. The Administrator will report the Individual PAGA Payments and the Non-Wage Portions of the Individual Class Payments on IRS 1099 Forms.

Although Plaintiff and Defendants have agreed to these allocations, neither side is giving you any advice on whether your Payments are taxable or how much you might owe in taxes. You are responsible for paying all taxes (including penalties and interest on back taxes) on any Payments received from the proposed Settlement. You should consult a tax advisor if you have any questions about the tax consequences of the proposed Settlement.

- 5. Need to Promptly Cash Payment Checks. The front of every check issued for Individual Class Payments and Individual PAGA Payments will show the date when the check expires (180 days after the check is mailed). If you don't cash it by the void date, your check will be automatically cancelled, and the monies will be deposited with the California Controller's Unclaimed Property Fund in your name. If the monies represented by your check is sent to the Controller's Unclaimed Property, you should consult the rules of the Fund for instructions on how to retrieve your money.
- 6. Requests for Exclusion from the Class Settlement (Opt-Outs). You will be treated as a Participating Class Member, participating fully in the Class Settlement, unless you notify the Administrator in writing, not later than ______, that you wish to opt-out. The easiest way to notify the Administrator is to send a written and signed Request for Exclusion by the ______ Response Deadline. The Request for Exclusion should be a letter from a Class Member or the Class Member's representative setting forth the Class Member's name, present address, telephone number, and a simple statement electing to be excluded from the Settlement. Excluded Class Members (i.e., Non-Participating Class Members) will not receive Individual Class Payments, but will preserve their rights to personally pursue wage and hour claims against Defendants.

You cannot opt-out of the PAGA portion of the Settlement. Class Members who exclude themselves from the Class Settlement (Non-Participating Class Members) remain eligible for Individual PAGA Payments and are required to give up their right to assert PAGA claims against Defendants based on the PAGA Period facts alleged in the Action.

7. The Proposed Settlement Will be Void if the Court Denies Final Approval. It is possible the Court will decline to grant Final Approval of the Settlement or decline enter a

Judgment. It is also possible the Court will enter a Judgment that is reversed on appeal. Plaintiff and Defendants have agreed that, in either case, the Settlement will be void: Defendants will not pay any money and Class Members will not release any claims against Defendants.

- 8. <u>Administrator</u>. The Court has appointed a neutral company, ILYM Group, Inc. (the "<u>Administrator</u>") to send this Notice, calculate and make payments, and process Class Members' Requests for Exclusion. The Administrator will also decide Class Member Challenges over Workweeks, mail and re- mail settlement checks and tax forms, and perform other tasks necessary to administer the Settlement. The Administrator's contact information is contained in Section 9 of this Notice.
- 9. Participating Class Members' Release. After the Judgment is final and Defendants have fully funded the Gross Settlement Amount and separately paid all employer payroll taxes, Participating Class Members will be legally barred from asserting any of the claims released under the Settlement. This means that unless you opted out by validly excluding yourself from the Class Settlement, you cannot sue, continue to sue, or be part of any other lawsuit against Defendants or related entities for wages based on the Class Period facts and PAGA penalties based on PAGA Period facts, as alleged in the Action and resolved by this Settlement.

The Participating Class Members will be bound by the following release:

All Participating Class Members, on behalf of themselves and their respective former and present representatives, agents, attorneys, heirs, administrators, successors, and assigns, release Defendants and their parent, affiliate, and subsidiary entities, each of their former and present directors, officers, shareholders, owners, members, managers, attorneys, insurers, predecessors, successors, and assigns. ("Released Parties") from (i) all claims that were alleged, or reasonably could have been alleged, based on the Class Period facts stated in the Operative Complaint and ascertained in the course of the Action, including without limitation (a) any and all claims involving any alleged failure to pay lawful wages, (b) any and all claims alleging any alleged failure to provide meal periods or compensation in lieu thereof, (c) any and all claims alleging any alleged failure to provide rest periods or compensation in lieu thereof, (d) any and all claims alleging any alleged failure to timely pay wages, (e) any and all claims alleging any alleged failure to provide accurate wage statements, (g) any and all claims alleging any alleged failure to comply with California Business and Professions Code sections 17200, et sea. based on the above-listed violation. Except as set forth in Section 10 below, Participating Class Members do not release any other claims, including claims for vested benefits, wrongful termination, violation of the Fair Employment and Housing Act, unemployment insurance, disability, social security, workers' compensation, or claims based on facts occurring outside the Class Period.

10. Aggrieved Employees' PAGA Release. After the Court's judgment is final, and

Defendants have paid the Gross Settlement (and separately paid the employer-side payroll taxes), all Aggrieved Employees will be barred from asserting PAGA claims against Defendants, whether or not they exclude themselves from the Settlement. This means that all Aggrieved Employees, including those who are Participating Class Members and those who opt-out of the Class Settlement, cannot sue, continue to sue, or participate in any other PAGA claim against Defendants or Released Parties based on the PAGA Period facts alleged in the Action and resolved by this Settlement.

The Aggrieved Employees' Releases for Participating and Non-Participating Class Members are as follows:

All Aggrieved Employees, whether or not they are Participating Class Members, are deemed to release, on behalf of themselves and their respective former and present representatives, agents, attorneys, heirs, administrators, successors, and assigns, the Released Parties from all claims for PAGA penalties that were alleged, or reasonably could have been alleged, based on the PAGA Period facts stated in the Operative Complaint, the PAGA Notice, and as ascertained in the course of the Action, including alleged violations of California Labor Code §§ 201-203, 204, 210, 226, 226.3, 226.7, 510, 512, 1174, 1174.5, 1175, 1182.12, 1194, 1194.2, 1197, 1197.1, and 1198..

4. HOW WILL THE ADMINISTRATOR CALCULATE MY PAYMENT?

- 1. <u>Individual Class Payments.</u> The Administrator will calculate Individual Class Payments by (a) dividing the Net Settlement Amount by the total number of Workweeks worked by all Participating Class Members, and (b) multiplying the result by the number of Workweeks worked by each individual Participating Class Member.
- 2. <u>Individual PAGA Payments</u>. The Administrator will calculate Individual PAGA Payments by (a) dividing \$2,500 by the total number of PAGA Pay Periods worked by all Aggrieved Employees and (b) multiplying the result by the number of PAGA Period Pay Periods worked by each individual Aggrieved Employee.

You need to support your challenge by sending copies of pay stubs or other records. The Administrator will accept Defendants' calculation of Workweeks and/or Pay Periods based on Defendants' records as accurate unless you send copies of records containing contrary information. You should send copies rather than originals because the documents will not be returned to you. The Administrator will resolve Workweek and/or Pay Period challenges based on your submission and on input from Class Counsel (who will advocate on behalf of Participating Class Members) and Defendants' Counsel. The Administrator's decision is final. You can't appeal or otherwise challenge its final decision.

5. HOW WILL I GET PAID?

- 1. <u>Participating Class Members.</u> The Administrator will send, by U.S. mail, a single check to every Participating Class Member (i.e., every Class Member who doesn't opt-out) including those who also qualify as Aggrieved Employees. The single check will combine the Individual Class Payment and the Individual PAGA Payment.
- 2. <u>Non-Participating Class Members.</u> The Administrator will send, by U.S. mail, a single Individual PAGA Payment check to every Aggrieved Employee who opts out of the Class Settlement (i.e., every Non-Participating Class Member).

Your check will be sent to the same address as this Notice. If you change your address, be sure to notify the Administrator as soon as possible. Section 9 of this Notice has the Administrator's contact information.

6. HOW DO I OPT-OUT OF THE CLASS SETTLEMENT?

Submit a written and signed letter with your name, present address, telephone number, and a simple statement that you do not want to participate in the Settlement. The Administrator will exclude you based on any writing communicating your request be excluded. Be sure to personally sign your request, identify the Action as *Dampier v. Foster Dairy Farms, aka Crystal Creamery, Balance Staffing Workforce, LLC*, and include your identifying information (full name, address, telephone number, approximate dates of employment, and social security number for verification purposes). You must make the request yourself. If someone else makes the request for you, it will not be valid. The Administrator must be sent your request to be excluded by _______, or it will be invalid. Section 9 of the Notice has the Administrator's contact information.

7. HOW DO I OBJECT TO THE SETTLEMENT?

Only Participating Class Members have the right to object to the Settlement. Before deciding whether to object, you may wish to see what Plaintiff and Defendants are asking the Court to approve. At least 16 court days before the _______ Final Approval Hearing, Class Counsel and/or Plaintiff will file in Court (1) a Motion for Final Approval that includes, among other things, the reasons why the proposed Settlement is fair, and (2) a request for attorney fees, litigation expenses and service award stating (i) the amount Class Counsel is requesting for attorneys' fees and litigation expenses; and (ii) the amount Plaintiff is requesting as a Class Representative Service Award. Upon reasonable request, Class Counsel (whose contact information is in Section 9 of this Notice) will send you copies of these documents at no cost to you. You can also view them on the Administrator's Website _______ or the Court's website https://www.lacourt.org.

A Participating Class Member who disagrees with any aspect of the Settlement, and/or the Motion for Final Approval may wish to object, for example, that the proposed Settlement is unfair, or that the amounts requested by Class Counsel or Plaintiff are too high or too low. **The deadline for sending written objections to the Administrator is**Be sure to tell the Administrator what you object to, why you object, and any facts that support your objection. Make sure you identify the *Dampier v. Foster Dairy Farms, aka Crystal Creamery, Balance Staffing Workforce, LLC*, and include your name, current address, telephone number, and approximate dates

of employment with Balance Staffing while working at the Crystal Creamery facility and sign the objection. Section 9 of this Notice has the Administrator's contact information.

Alternatively, a Participating Class Member can object (or personally retain a lawyer to object at your own cost) by attending the Final Approval Hearing. You (or your attorney) should be ready to tell the Court what you object to, why you object, and any facts that support your objection. See Section 8 of this Notice (immediately below) for specifics regarding the Final Approval Hearing.

8. CAN I ATTEND THE FINAL APPROVAL HEARING?

You can, but don't have to, attend the Final Approval Hearing on	at <u> </u>
in Department 22 of the Stanislaus County Superior Court, located at City Tov	vers Bld., 801 10th St,
4th Floor, Modesto, California 95354.At the Hearing, the judge will decide v	whether to grant Final
Approval of the Settlement and how much of the Gross Settlement will be p	oaid to Class Counsel,
Plaintiff, and the Administrator. The Court will invite comment from objecto	ors, Class Counsel and
Defense Counsel before making a decision. You can attend (or hire a law	wyer to attend) either
personally or virtually via(https://www/). Check the	ne Court's website for
the most current information.	
It's possible the Court will reschedule the Final Approval Hearing. Ye	ou should check the
Administrator's website b	eforehand or contact
Class Counsel to verify the date and time of the Final Approval Hearing.	

9. HOW CAN I GET MORE INFORMATION?

DO NOT TELEPHONE THE SUPERIOR COURT TO OBTAIN INFORMATION ABOUT THE SETTLEMENT.

<u>Class Counsel</u>: James Hawkins, Isandra Fernandez & Lance Dacre

JAMES HAWKINS APLC 9880 Research Drive, Suite 200 Irvine, California 92618

Balance's Counsel: Ronald Z. Gomez

KOREY RICHARDSON LLP 835 Wilshire Blvd., 5th Floor Los Angeles, California 90017

Creamery's Counsel: Larry M. Kazanjian

PALMAR KAZANJIAN WOHL HODSON,LLP

2277 Fair Oaks Blvd., Suite 455

Sacramento, CA 95825

Administrator: ILYM Group, Inc.

[address]

10. WHAT IF I LOSE MY SETTLEMENT CHECK?

If you lose or misplace your settlement check before cashing it, the Administrator will replace it as long as you request a replacement before the void date on the face of the original check. If your check is already void you should consult the Unclaimed Property Fund for instructions on how to retrieve the funds

11. WHAT IF I CHANGE MY ADDRESS?

To receive your check, you should immediately notify the Administrator if you move or otherwise change your mailing address.