

Late Payment Penalties Paid by State Agencies - Fiscal Year 2006-2007

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Administrative Law, Office of	Gloria Martinez DGS-CFS 916-376-5239	0	\$0.00	
African American Museum, California	Debra Harris 213-744-7538	0	\$0.00	
Aging, California Commission on	Marieta Delfin 916-928-7919	0	\$0.00	
Aging, Department of	Scott Hart 916-419-7524	0	\$0.00	
Agricultural Labor Relations Board	Nancy Davis 916-651-7607	1	\$10.00	
Air Resources Board	Laura Brunkhorst 916-327-0631	81	\$22,200.18	These penalties occurred because we were short staffed during 06/07.
Alcohol and Drug Programs, Department of	Laurel Harper 916-322-2611	3	\$16,228.75	All penalties were the result of cash flow problems caused by delayed reimbursement collections.
Alcoholic Beverage Control Appeals Board	Ging Tucker 916-419-2595	0	\$0.00	
Alcoholic Beverage Control, Department of	Ging Tucker 916-419-2595	2	\$150.00	
Alternative Energy & Advanced Transportation Financing Authority, California	Terri Oliver Treasurer's Office 916-653-0494	0	\$0.00	
Arts Council, California	Terry Walter 916-322-6342	0	\$0.00	
Baldwin Hills Conservancy	Kathryn Carranza 916-653-4543	0	\$0.00	
Bay Delta	Gloria Martinez	0	\$0.00	

Authority, California	DGS-CFS 916-376-5239			
Boating and Waterways, Department of	Kristine Brothers 916-263-0878	3	\$300.00	
Building Standards Commission, California	See General Services SRF Accounting	1	\$3.00	
Business, Transportation and Housing Agency	Gale Murillo 916-375-2721	12	\$3,652.70	
California Career Resource Network	Gloria Martinez DGS-CFS 916-376-5239	1	\$1,741.22	
California Senior Legislature	Georgienne Brandon 916-322-5215	0	\$0.00	
Child Support Services, Department of	Scott Person 916-464-5268	0	\$0.00	
Children and Families Commission, California	Gloria Martinez DGS-CFS 916-376-5239	10	\$3,590.54	
Chiropractic Examiners, Board of	Gloria Martinez DGS-CFS 916-376-5239	0	\$0.00	
Citizens Compensation Commission, California	Le Nguyen Dept. of Personnel Administration 916-324-0461	0	\$0.00	
Coachella Valley Mountains Conservancy	Kathryn Carranza 916-653-4543	0	\$0.00	
Coastal Commission, California	May Y. Lui 415-904-5427	6	\$258.33	
Coastal Conservancy, State	Hong Truong 510-286-4015	0	\$0.00	
Colorado River	Lori Jones	6	\$22.83	

Board of California	818-548-3026 Ext.306			
Community Colleges, California, Board of Governors	Liz Ryan 916-323-5861	0	\$0.00	
Community Services and Development, Department of	Monte Johnson 916-341-4333	0	\$0.00	
Conservation Corps, California	Tim Gonsalves 916-341-3161	32	\$6,368.07	
Conservation, Department of	Ginger Fair 916-323-2980	3	\$1,684.88	
Consumer Affairs, Department of	Debbie Baumbach 916-574-7157	18	\$13,979.47	
Consumer Power and Conservation Financing Authority, California	Gloria Martinez DGS-CFS 916-376-5239	0	\$0.00	
Corporations, Department of	Patricia Devlin 916-324-6624	1	\$1,378.66	Undisputed invoice number 778 for RS Computer Associates, LLC was paid with penalties on March 01, 2007. Penalties were calculated on STD. 208 (State of California, penalty calculation) in accordance with SAM-Chapter 8400.
Corrections & Rehabilitation, Department of	Edna Murphy 916-324-6624	3,649	\$616,666.00	
Debt and Investment Advisory Commission, California	Terri Oliver Treasurer's Office 916-653-0494	0	\$0.00	
Debt Limit Allocation Committee, California	Terri Oliver Treasurer's Office 916-653-0494	0	\$0.00	
Delta Protection Commission	Richard Gollihur State Lands Commission 916-574-1811	0	\$0.00	

Developmental Disabilities, State Council on	Brenda Mclean 916-654-1693	1	\$1.55	
Developmental Services, Department of	Vuanita Niblett 916-654-1599	4	\$1,199.29	
District Agricultural Assn 01-A Grand National Rodeo, Horse and Stock Show	Celine Chan 415-404-4119	1	\$18.99	
District Agricultural Assn, 02nd San Joaquin Country Fair	Janet Covello 209-466-5041	0	\$0.00	
District Agricultural Assn, 03rd Silver Dollar Fair	Tom Digrazia 530-895-4666	0	\$0.00	
District Agricultural Assn, 04th Sonoma-Marin Fair	Tawny Tesconi 707-283-3247	0	\$0.00	
District Agricultural Assn, 07th Monterey County Fair	Sue Jones 831-372-5863	0	\$0.00	
District Agricultural Assn, 09th Rewood Acres Fair	Larry Ford 707-445-3037	13	\$394.31	
District Agricultural Assn, 10-A Tulelake-Butte Fair	Pam McFall 530-667-5312	0	\$0.00	
District Agricultural Assn, 10th Siskiyou Golden Fair	Michelle Eller 530-842-2767	0	\$0.00	

District Agricultural Assn, 12th Reewood Empire Fair	Rhonda Looney 707-462-3884	16	\$85.60	
District Agricultural Assn, 13th Yuba- Sutter Fair Fair	Regina Goody 530-674-1280	0	\$0.00	
District Agricultural Assn, 14th Santa Cruz County Fair	Yveete Jordan 831-724-5671	2	\$15.00	
District Agricultural Assn, 15th Kern County Fair	Judy Sims 661- 833-4900	2	\$101.90	
District Agricultural Assn, 16th California Mid- State Fair	Jan Robert 805- 239-0655	0	\$0.00	
District Agricultural Assn, 17th Nevada County Fair	Sandy Woods 530-239-6217	0	\$0.00	
District Agricultural Assn, 18th Eastern Sierra Tri-County Fair	Jim Tatum 760- 873-3588	0	\$0.00	
District Agricultural Assn, 19th Santa Barbara Fair and Exposition	Diana Paluszak 805-687-0766	0	\$0.00	
District Agricultural Assn, 20th Golden Country Fair	Laurie Johnson 530-823-4530	0	\$0.00	
District Agricultural Assn, 21-A Madera District Fair	Jean Whitaker 559-674-8511	0	\$0.00	

District Agricultural Assn, 21st Big Fresno Fair	Karen Waughtal 559-650-3225	9	\$758.26	
District Agricultural Assn, 22nd Del Mar Fair	Shelly McCledon 858-755-1161 Ext.2231	3	\$30.20	
District Agricultural Assn, 23rd Contra Costa County Fair	Suzy Bradley 925-757-4400	2	\$81.04	
District Agricultural Assn, 24-A Kings Fair	Angie Avila 559-584-3318	19	\$469.00	
District Agricultural Assn, 24th Tulare County Fair	Carole Sanders 559-686-4707	3	\$83.02	
District Agricultural Assn, 25th Napa Valley Exposition	Joseph Anderson 707-253-4900 Ext. 109	4	\$156.00	
District Agricultural Assn, 26th Amador County Fair	Marla Bresee 209-245-6921	5	\$77.15	
District Agricultural Assn, 27th Shasta District Fair	Melanie Silva 530-378-6789	8	\$174.39	
District Agricultural Assn, 28th San Bernardino County Fair	Ilene Ames 760-951-2200	11	\$416.51	
District Agricultural Assn, 29th Mother Lode Fair	Ariella McLane 209-532-7428	4	\$185.00	

District Agricultural Assn, 30th Tehama District Fair	Mark Eidman 530-527-5920 Ext. 13	0	\$0.00	
District Agricultural Assn, 31st Ventura County Fair	Arlene Feighery 805-648-3376	12	\$243.79	
District Agricultural Assn, 32nd Orange County Fair	Kristen Mason 714-708-1557	0	\$0.00	
District Agricultural Assn, 33rd San Benito County Fair	Ruth A. Beelaard 831-628-3421	0	\$0.00	
District Agricultural Assn, 34th Modoc District Fair	Eunice Eelkema 530-279-2315	0	\$0.00	
District Agricultural Assn, 35-A Mariposa County Fair	Carly Hutchings 209-966-3686	0	\$0.00	
District Agricultural Assn, 35th Merced County Fair	Teresa Burrola 209-722-1507 Ext. 11	0	\$0.00	
District Agricultural Assn, 36th Dixon May Fair	Ester Armstrong 707-678-5529	4	\$45.96	
District Agricultural Assn, 37th Santa Maria Fair	Dennis Pearson 530-239-6217	0	\$0.00	
District Agricultural Assn, 38th Stanislaus County Fair	Carolyn English 530-239-6217	1	\$22.50	

District Agricultural Assn, 39th Calaveras County Fair and Jumping Frog Contest	Laurie Giannini 209-736-2561	24	\$2,231.12	
District Agricultural Assn, 40th Yolo County Fair	Lonny Wunder 530-402-2202	0	\$0.00	
District Agricultural Assn, 41st Del Norte County Fair	Janet Pulhey 530-239-6217	4	\$143.00	
District Agricultural Assn, 42nd Glenn County Fair	Lowell Walgenbach 530-865-1167	0	\$0.00	
District Agricultural Assn, 44th Colusa County Fair	Carolan Ferreria Meek 530-458-2641	0	\$0.00	
District Agricultural Assn, 45th CA Mid-Winter Fair and Fiesta	Charles Borchard 760-355-1181	0	\$0.00	
District Agricultural Assn, 46th Farmers Fair and Festival	Vince Agnifili 951-657-4221	2	\$67.80	
District Agricultural Assn, 48th Schools Involvement Fair	Louise Romano 909-468-4433	0	\$0.00	
District Agricultural Assn, 49th Lake County Fair	Debbie Strickler 707-263-6181	0	\$0.00	
District Agricultural Assn, 50th	Debbie Hamilton 661-948-6060	0	\$0.00	

Antelope Valley Fair	Ext. 113			
District Agricultural Assn, 51st San Fernando Valley Fair	Catherine Garcia 818-557-1600	0	\$0.00	Agency did not submit report
District Agricultural Assn, 52nd Sacramento County Fair	Sandra Edwards 916-263-3028	0	\$0.00	
District Agricultural Assn, 53rd Desert Empire Fair	Gail McElwain 760-375-8000	7	\$147.00	
District Agricultural Assn, 54th Colorado River Fair	Jeri Covell 760-922-3247	0	\$0.00	
Educational Audits Appeals Panel	Gloria Martinez DGS-CFS 916-376-5239	0	\$0.00	
Education, Department of	John Miles 916-323-8355	59	\$33,526.00	
Education, Facilities Authority, California	Terri Oliver Treasurer, State 916-653-0494	0	\$0.00	
Electricity Oversight Board	Gloria Martinez DGS-CFS 916-376-5239	0	\$0.00	
Emergency Medical Services Authority	Gloria Martinez DGS-CFS 916-376-5239	5	\$846.50	
Emergency Services, Office of	Gemma Domingo 916-376-5239	30	\$11,467.89	
Employment Development Department	Marsha Fulton 916-654-7164 Debbie Padilla ETP 916-327-5320	12	\$11,110.53	EDD 12 late Payments \$11,110.53 Total Value Employment Training Panel 0 Late Payment \$0.00 Total Value.
Energy	Mark Jones	3	\$1,288.67	

Resources Conservation and Development Commission	916-654-4284			
Environmental Health Hazard Assessment, Office of	Lily Yip 916-323-9582	6	\$996.78	
Environmental Protection Agency, California	Laura Brunkhorst Air Resources Board 916-322-8215	22	\$486.51	
Equalization, Board of	Ellen Juka 916-445-8747	3	\$3,644.93	1) Due to late passage of the Budget, penalty fees were (interest on late rent payment)were incurred for Headquarters Lease 2) Due to a settlement claim, interest was incurred for back pay. 3) Due to late payment on a small business invoice, interest was incurred.
Exposition and State Fair, California	Sandra Edwards 916-263-3028	0	\$0.00	
Fair Employment and Housing Commission	Gloria Martinez DGS-CFS 916-376-5239		\$0.00	
Fair Employment and Housing, Department of	Primo Siador 916-478-7231	1	\$99.43	
Fair Political Practices Commission	Gloria Martinez DGS-CFS 916-376-5239	0	\$0.00	
Finance, Department of	Gloria Martinez DGS-CFS 916-376-5239	6	\$313.97	
Financial Institutions, Department of	Laura Cardarelli 415-263-85253	0	\$0.00	
Fish and Game Commission	Will Fong Fish & Game, Department of 916-653-4895	0	\$0.00	
Fish and Game, Department of	Will Fong 916-653-4895	42	\$93,263.26	
Food &	Maggie Martinez	96	\$6,525.07	

Agriculture, Department of	916-654-0428			
Forestry and Fire Protection, Department of	Kathleen Williams 916-653-4671	506	\$109,337.98	
Franchise Tax Board	Morreen Castro- Howard 916-845-3267	1	\$38.38	
Gambling Control Commission, California	Gloria Martinez DGS-CFS 916-376-5239	2	\$63.16	
General Services, Department of	Fee Chang Capital Outlay 916-376-5150 Gerald Muranaka DGS-SRF 916-376-5159	430	\$60,732.00	Capital Outlay Accounting 34 Late Payments, \$27,493 Total Value; SRF, 396 Late Payments, \$33,239.00Total Value
Health and Human Services Agency	Zenaida San Andres 916-653-7062	0	\$0.00	
Health Facilities Financing Authority	Terri Oliver Treasurer's Office 916-653-0494	0	\$0.00	
Health Services, Department of	Raymond Esquer 916-319-8082	26	\$87,846.01	
High Speed Rail Authority, California	Mark Spaulding 916-227-9114	1	\$6.11	
Highway Patrol, California	Mieko Epps 916-375-2733	41	\$37,023.62	
Horse Racing Board, California	Lore Zawkiewicz 916-263-6032	0	\$0.00	
Housing and Community Development, Department of	Margaret Noreen 916-324-7298	4	\$619.10	
Housing Finance Agency, California	Susan Cortvriendt 916-322-1368	0	\$0.00	
Independent Living Council	Gloria Martinez DGS-CFS 916-376-5239	0	\$0.00	

Industrial Development Financing Advisory Commission, California	Terri Oliver Treasurer's Office 916-653-0494	0	\$0.00	
Industrial Relations, Department of	Michelle Lim 415-703-4322	33	\$3,177.58	
Inspector General, Office of	Gloria Martinez DGS-CFS 916-376-5239	3	\$120.03	
Insurance, Department of	Merita Chung 916-492-3149	5	\$1,009.48	
Integrated Waste Management Board	Sarah Keck 916-341-6177	3	\$808.96	
Justice, Department of	Barbara Cottongim 916-324-5119	3,037	\$233,515.90	The Department has continued to enhance the interest penalty tracing process within our accounting system to ensure all interest penalties are being identified and paid in a timely manner.
Labor Workforce & Development Agency	Jennifer Henneke 916-327-9067	0	\$0.00	
Law Revision Commission, California	Gloria Martinez DGS-CFS 916-376-5239	0	\$0.00	
Legislative Counsel, Office of	Keely Jue 916-341-8380	0	\$0.00	
Library, California State	Gloria Martinez DGS-CFS 916-376-5239	5	\$314.46	
Lieutenant Governor, Office of	Sonya Logman 916-445-8994	7	\$3,137.42	Late Payment made to avoid accrual of additional charges to EDD. Charges due to change in administration as of January 2007. Penalty anticipated to be reimbursed.
Lottery Commission, California State	Kathleen Millikan 916-327-8245	0	\$0.00	
Managed Health Care,	Naomi Yoshihara 916-324-5195	1	\$78.24	

Department of				
Managed Risk Medical Insurance Board	Gloria Martinez DGS-CFS 916-376-5239	3	\$123.42	
Mandates, Commission on State	Gloria Martinez DGS-CFS 916-376-5239	0	\$0.00	
Medical Assistance Commission, California	Gloria Martinez DGS-CFS 916-376-5239	0	\$0.00	
Mental Health, Department of	Mary Davis 916-654-2674	152	\$23,051.69	
Military Department - Office of the Adjutant General	Judy Wood 916-854-3377	612	\$6,995.00	
Motor Vehicles, Department of	Jenelle Moore 916-657-6097 or David Saika 916-657-6058	69	\$13,903.53	The penalties paid represents less than 0.01 percent of the total payments made to vendors (over \$140 million) during the 2006/2007 Fiscal Year. Of the penalties paid, \$281.07 was paid to regular businesses; \$13,299.93 was paid to small businesses; \$321.64 was paid to utility companies; and \$0.89 was paid to local governments (cities or counties).
Native American Heritage Commission	Richard Gollihur State Lands Commission 916-574-1811	0	\$0.00	
Parks and Recreation, Department of	Kathryn Carranza 916-653-4543	439	\$75,578.94	
Peace Officer Standards and Training, Commission on	Teresa Keller 916-227-3901	0	\$0.00	
Personnel Administration, Department of	Le Nguyen 916-324-0461	10	\$657.08	
Personnel Board, State	Pa Thao 916-651-0382	44	\$7,953.96	
Pesticide Regulation,	Debbie Shongood	36	\$1,419.28	

Department of	916-323-3876			
Pilot Commissioners, Board of	Debbie Baumbach 916-324-6794	0	\$0.00	
Planning and Research, Governor's Office of	Susan McAuliffe 916-445-9712	0	\$0.00	
Pollution Control Financing Authority, California	Terri Oliver Treasurer's Office 916-653-0494	0	\$0.00	
Postsecondary Education Commission, California	Ailene Nishida 916-322-8016	0	\$0.00	
Prison Industry Authority and Prison Industry Board	Mark Francis 916-358-2693	275	\$58,636.86	During FY 2006-2007 the PIA processed 57,282 invoices, totaling \$160 million. The late payment occurrences (275) are 0.47 percent of the total number of invoices paid, and the corresponding penalties (\$58,636.86) are .04 percent of the total amount paid.
Public Defender, State	Gloria Martinez DGS-CFS 916-376-5239	2	\$101.32	
Public Employees' Retirement System, California	Debbie Ackerman 916-795-7902	44	\$17,692.56	
Public Employment Relations Board	Paula Crouch 916-322-3114	0	\$0.00	
Public Utilities Commission	Nick Bartido 415-703-3207	10	\$8,514.37	
Real Estate Appraisers, Office of	Diane Westphal 916-227-0845	0	\$0.00	
Real Estate, Department of	Diane Westphal 916-227-0845	3	\$135.28	
Rehabilitation, Department of	Betty Jong 916-263-8613	2,125	\$8,12.98	
Resources	Kathleen	2	\$135.57	

Agency	Williams 916-653-4671			
Rivers and Mountains Conservancy	Gloria Martinez DGS-CFS 916-376-5239	0	\$0.00	
San Diego River Conservancy	Hong Truong State Coastal Conservancy 510-286-4015	0	\$0.00	
San Francisco Bay Conservation and Development Commission	Leslie A. Muse 415-352-3600	0	\$0.00	
San Joaquin River Conservancy	Candyce Rogers 559-253-7324	0	\$0.00	
Santa Monica Mountains Conservancy	Gloria Martinez DGS-CFS 916-376-5239	1	\$88.20	
Scholarshare Investment Board	Terri Oliver Treasurer's Office 916-653-0494	0	\$0.00	
School Finance Authority, California	Terri Oliver Treasurer's Office 916-653-0494	0	\$0.00	
Science Center, California	Pauline A. Obioha 213-744-7472	10	\$4,689.01	Correction and credit of \$400.18 in penalty and interest will be refunded by EDD to the California Science Center. Labor penalty of \$3,866.40 associated with unauthorized hire and discharge of temporary employee.
Secretary of State	Bobby Gounder 916-653-5242	3	\$2,154.04	
Seismic Safety Commission	Gloria Martinez DGS-CFS 916-376-5239	0	\$0.00	
Sierra Nevada Conservancy	Gloria Martinez DGS-CFS 916-376-5239	1	\$15.84	

Social Services, Department of	Thomas Yee 916-654-1914	33	\$15,867.07	Thirty three occurrences represent 0.0125% of 26,302 total invoices paid.
State & Consumer Services Agency	Gloria Martinez DGS-CFS 916-376-5239	0	\$0.00	
State Controller	Margaret Ferguson 916-445-2279	7	\$429.27	6 invoices - had total penalties of \$13.11 not paid per GC 927.6B. 1 invoice - small business penalty paid in the amount of \$416.16.
State Government Organization and Economy, Commission on	Gloria Martinez DGS-CFS 916-376-5239	0	\$0.00	
State Lands Commission	Richard Gollihur 916-574-1811	0	\$0.00	
Statewide Health Planning and Development, Office of	Jacque Hicks-Johnson 916-654-3544	5	\$175.18	
Status of Women, Commission on the	Gloria Martinez DGS-CFS 916-376-5239	0	\$0.00	
Student Aid Commission, California	Cheryl Wilson 916-526-7247	18	\$2,050.70	
Summer School for the Arts, California State	Terry Walter 916-322-6342	0	\$0.00	
System Integration, Office of (Health and Human Services Agency)	Gloria Martinez DGS-CFS 916-376-5239	4	\$891.27	
Tahoe Conservancy, California	Gloria Martinez DGS-CFS 916-376-5239	0	\$0.00	
Tax Credit Allocation Committee, California	Terri Oliver Treasurer's Office 916-653-0494	0	\$0.00	
Teacher Credentialing,	Gloria Martinez DGS-CFS	3	\$78.92	

Commission on	916-376-5239			
Teachers' Retirement System, State	Jutta Conlee 916-229-3951	10	\$8,307.19	
Technology Services, Department of	Helen Khong 916-739-7519	268	\$68,917.72	
Toxic Substances Control, Department of	Cornelio Ancheta 916-323-6558	12	\$4,049.64	
Traffic Safety, Office of	Bill Terrell 916-262-2977	0	\$0.00	
Transportation Commission, California	Gloria Martinez DGS-CFS 916-376-5239	0	\$0.00	
Transportation, Department of	Nancy Kataoka 916-227-9055	1,706	\$429,019.00	1. 1,706 Late Payments represent 0.2% of 866,605 total invoices paid. 2. \$429,019 represents <0.007% of \$6.38 billion total payments. 3. Not reflected here is \$105,502 in rebates the Department received this fiscal year for timely CALCARD payment.
Treasurer, State	Terri Oliver 916-653-0494	0	\$0.00	
Unemployment Insurance Appeals Board, California	Pat Houston 916-263-3454	2	\$48.94	
Uniform State Laws, California Commission on	Keely Jue 916-341-8380	0	\$0.00	
Urban Waterfront Area Restoration Financing Authority, California	Terri Oliver Treasurer's Office 916-653-0494	0	\$0.00	
Veterans Affairs, Department of	Cindy Lindsey 916-657-1236	0	\$0.00	
Victim Compensation and Government Claims Board,	Gloria Martinez DGS-CFS 916-376-5239	25	\$5,920.63	

California				
Water Resources Control Board, State	Jerrel Bolds 916-341-5100	61	\$12,919.30	
Water Resources, Department of	Erik Moyer 916-653-1089	85	\$50,201.93	
Wildlife Conservation Board	Will Fong Dept. of Fish & Game 916-653-4895	0	\$0.00	
Workforce Investment Board, California	Daniel Patterson 916-324-2853	1	\$3.33	
Fiscal Year 2006 - 2007 Total		14,458	\$2,226,315.86	