

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2001-2002**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Administrative Law, Office of	Pat Ford, DGS-CFS/916-376-5257	1	\$393.12	
African-American Museum	Pat Ford, DGS-CFS/916-376-5257	2	\$236.72	
Aging, California Commission on	Dorothy Yoshida/916-322-5630	0	\$0.00	
Aging, Department of	Marilyn G. Loveridge/916-324-8891	8	\$4,107.14	
Agricultural Labor Relations Board	Nancy Davis/653-3703	28	\$113.66	
Air Resources Board	Lynn Pile/916-322-8203	1	\$89.78	
Alcohol and Drug Programs, Department of	Margaret Noreen/916-322-2611	9	\$482.43	
Alcoholic Beverage Control Appeals Board	Del Haws/916-445-4005	0	\$0.00	
Alcoholic Beverage Control, Department of	Larry Mills/916-263-6864	7	\$6.74	
Alternative Energy/Advanced Transportation Financing Authority, California	Terri Oliver/916-653-0494	0	\$0.00	
Arts Council, California				Report not submitted.
Assistance Fund for Enterprise, Business and Industrial Development Corp, State	Mary Jo Dutra/707-577-8621	0	\$0.00	

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Audits, Bureau of State				Report not submitted.
Boating and Waterways, Department of	Jennifer Madden/916-263-0876	0	\$0.00	
Building Standards Commission, California	Maggie Cummins/916-263-0678	15	\$2,015.31	
Business, Transportation and Housing Agency	Debi Poole/916-324-7514	0	\$0.00	
Child Development Policy Advisory Committee	Liz Martin/916-654-2836	0	\$0.00	
Child Support Services, Department of	Larry Satter/916-464-5288	4	\$260.00	
Children and Families Commission, California	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Chiropractic Examiners, Board of	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Citizens Compensation Commission, California				Report not submitted.
Coachella Valley Mountains Conservancy	Katie Barrows/760-776-5026	3	\$142.57	
Coastal Commission, California	Michelle Lim/415-904-6025	1	\$279.79	
Coastal Conservancy, State	Hong Truong/510-286-4015	0	\$0.00	

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Colorado River Board of California	Lori Jones/818-548-3026	4	\$2.22	
Commission on Correctional Peace Officers Standards and Training	Richard J. Solis/916-262-1414	0	\$0.00	
Community Colleges, California, Board of Governors	Shyreen Ruppert/916/327-5356	0	\$0.00	
Community Services and Development, Department of	Sherry Kolb/916-341-4311	0	\$0.00	
Conservation Corps, California	Jutta Conlee/916-341-3137	8	\$1,923.54	
Conservation, Department of	Ginger Fair/916-323-2980	2	\$6,631.92	
Consumer Affairs, Department of	Debbie Baumbach/916-324-6794	4	\$75.10	
Controller, State	Margaret Ferguson/445-2279	0	\$0.00	
Corporations, Department of	Kathryn Carranza/916-327-7657	11	\$905.40	
Corrections, Board of	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Corrections, Department of	Paul Thatcher/916-322-6051	3,649	\$478,851.71	The increase is due to penalty payments made due to our budget deficiency. Deficiency penalty payments amounted to 64 percent of the penalty dollars paid out and 65 percent of the total number of penalties paid.

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Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Courts of Appeal				Report not submitted.
Criminal Justice Planning, Office of	Lisa Brooks/916-324-9170	0	\$0.00	
Debt and Investment Advisory Commission, California	Terri Oliver/916-653-0494	0	\$0.00	
Debt Limit Allocation Committee, California	Terri Oliver/916-653-0494	0	\$0.00	
Delta Protection Commission	Richard Gollihur/916-574-1811	0	\$0.00	
Developmental Disabilities, Area Boards on	Janet Wehri/916-654-1914	0	\$0.00	
Developmental Disabilities, State Council on	Mary Alim/916-322-8481	0	\$0.00	
Developmental Services, Department of	Sharon Schon/916-654-1599	0	\$0.00	
Developmental Services, Department of, <i>Agnews Center</i>	Sharon Schon/916-654-1599	22	\$2,192.73	
Developmental Services, Department of, <i>Canyon Springs Center</i>	Sharon Schon/916-654-1599	0	\$0.00	
Developmental Services, Department of, <i>Fairview Center</i>	Sharon Schon/916-654-1599	2	\$50.15	
Developmental Services, Department of, <i>Lanterman Center</i>	Sharon Schon/916-654-1599	4	\$1,428.08	

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Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Developmental Services, Department of, <i>Porterville Center</i>	Sharon Schon/916-654-1599	3	\$706.70	
Developmental Services, Department of, <i>Sierra Vista Center</i>	Sharon Schon/916-654-1599	0	\$0.00	
Developmental Services, Department of, <i>Sonoma Center</i>	Sharon Schon/916-654-1599	4	\$202.78	
Education, Department of and State Board of Education	Angela Yoshida/916-323-8355	15	\$1,334.28	
Education, Office of the Secretary				Report not submitted.
Educational Facilities Authority, California	Terri Oliver/916-653-0494	0	\$0.00	
Electricity Oversight Board	Mark Baude/916-654-4401	0	\$0.00	
Emergency Medical Services Authority	Pat Ford, DGS-CFS/916-376-5257	7	\$300.66	
Emergency Services, Office of	Mary Houchens/916-845-8350	44	\$642.44	
Employment Development Department	Marshal Fulton/916-654-7164	14	\$9,624.39	
Energy Resources Conservation and Development Commission	Mark Baude/916-654-4401	7	\$1,466.05	
Environmental Health Hazard Assessment, Office of	Angie Zamora/916-324-1252	5	\$78.86	

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Environmental Protection Agency, California	Lynn Pile/916-322-8203	0	\$0.00	
Equalization, Board of	Sandra Kennedy/916-327-9629	0	\$0.00	
Exposition and State Fair, California				Report not submitted.
Fair Employment and Housing Commission	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Fair Employment and Housing, Department of	Toni Cerniglia/916-227-2899	1	\$70.99	
Fair Political Practices Commission	Pat Ford, DGS-CFS/916-376-5257	1	\$20.90	
Finance, Department of	Pat Ford, DGS-CFS/916-376-5257	14	\$5,442.59	
Financial Institutions, Department of	Laura Storniolo/415/263-8523	0	\$0.00	
Fish and Game Commission	Will Fong/916-653-4895	0	\$0.00	
Fish and Game, Department of	Will Fong/916-653-4895	63	\$28,607.96	
Food and Agriculture, Department of	Monica Cummings/916-654-0428	26	\$3,166.56	
Food and Agriculture, Department of, 10-A District Agricultural Assn., Tulelake-Butte Fair	Cindy Wright/530-667-5312	0	\$0.00	

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Food and Agriculture, Department of, 10th District Agricultural Assn., Siskiyou Golden Fair	Michelle Eller/530-842-2767	0	\$0.00	
Food and Agriculture, Department of, 12th District Agricultural Assn., Redwood Empire Fair	Susan Clark/707-462-3884	0	\$0.00	
Food and Agriculture, Department of, 13th District Agricultural Assn., Yuba-Sutter Fair	Regina Goody/530-674-1280	0	\$0.00	
Food and Agriculture, Department of, 14th District Agricultural Assn., Santa Cruz County Fair	Yvette Jordan/831-724-5671	0	\$0.00	
Food and Agriculture, Department of, 15th District Agricultural Assn., Kern County Fair	Judy Sims/661-833-4900	10	\$139.21	
Food and Agriculture, Department of, 16th District Agricultural Assn., California Mid-State Fair				Report not submitted.
Food and Agriculture, Department of, 17th District Agricultural Assn., Nevada County Fair	Gladys Short/530-273-6217	0	\$0.00	Report submitted late.
Food and Agriculture, Department of, 18th District Agricultural Assn., Eastern Sierra Tri-County Fair	Jim Tatum/760-873-3588	0	\$0.00	

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Food and Agriculture, Department of, 19th District Agricultural Assn., Santa Barbara Fair and Exposition	Diana Paluszak/805-687-0766	1	\$90.26	
Food and Agriculture, Department of, 1-A District Agricultural Assn., Grand National Rodeo, Horse and Stock Show	Yee-Mui Kwan/415-404-4100	0	\$0.00	
Food and Agriculture, Department of, 20th District Agricultural Assn., Gold Country Fair	Bill Dale/530-823-4533	8	\$35.79	
Food and Agriculture, Department of, 21-A District Agricultural Assn., Madera District Fair	Jean Whitaker/559-674-8511	0	\$0.00	
Food and Agriculture, Department of, 21st District Agricultural Assn., Big Fresno Fair	Bernice Bocchini/559-650-3247	0	\$0.00	
Food and Agriculture, Department of, 22nd District Agricultural Assn., San Diego County Fair	Donna Pierzina/858-755-1161	1	\$3.29	
Food and Agriculture, Department of, 23rd District Agricultural Assn., Contra Costa County Fair	Lori Marshall/925-757-4400	3	\$45.41	

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Food and Agriculture, Department of, <i>24-A District Agricultural Assn., Kings Fair</i>				Report not submitted.
Food and Agriculture, Department of, <i>24th District Agricultural Assn., Tulare County Fair</i>				Report not submitted.
Food and Agriculture, Department of, <i>25th District Agricultural Assn., Napa Town and Country Fair</i>	Joseph Anderson/707-253-4900	3	\$87.00	
Food and Agriculture, Department of, <i>26th District Agricultural Association, Amador County Fair</i>	Marla Bresee/209-245-6921	0	\$0.00	
Food and Agriculture, Department of, <i>27th District Agricultural Assn., Shasta District Fair</i>	Kim Bay/530-378-6789	3	\$6.16	
Food and Agriculture, Department of, <i>28th District Agricultural Assn., San Bernardino County Fair</i>	Ilene Ames/760-951-2200	7	\$218.99	
Food and Agriculture, Department of, <i>29th District Agricultural Assn., Mother Lode Fair</i>	Jan Haydn-Myer/209-532-7428	1	\$3.98	
Food and Agriculture, Department of, <i>2nd District Agricultural Assn., San Joaquin County Fair</i>				Report not submitted.

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Food and Agriculture, Department of, 30th District Agricultural Assn., Tehama District Fair	Carol Hanson/530-527-5920 x 11	3	\$40.02	
Food and Agriculture, Department of, 31st District Agricultural Assn., Ventura County Fair	Arlene Feighery/805-648-3376 x 113	19	\$290.03	
Food and Agriculture, Department of, 32nd District Agricultural Assn., Orange County Fair	Kathy Hudson/714-708-1524	3	\$390.09	
Food and Agriculture, Department of, 33rd District Agricultural Assn., San Benito County Fair	Kelley J. Ferreira/831-628-3421	0	\$0.00	
Food and Agriculture, Department of, 34th District Agricultural Assn., Modoc District Fair	Traci Green/530-279-2315	0	\$0.00	
Food and Agriculture, Department of, 35-A District Agricultural Assn., Mariposa County Fair	Linda Sinclair/209/966-2432	0	\$0.00	
Food and Agriculture, Department of, 35th District Agricultural Assn., Merced County Fair	Teresa Burrola/209-722-1507	1	\$82.91	
Food and Agriculture, Department of, 36th District Agricultural Assn., Dixon May Fair	Michael W. Green, CEO/not given	0	\$0.00	

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Food and Agriculture, Department of, 37th District Agricultural Assn., Santa Maria Fair	Dennis Pearson/805-925-8824	1	\$77.92	
Food and Agriculture, Department of, 38th District Agricultural Assn., Stanislaus County Fair				Report not submitted.
Food and Agriculture, Department of, 39th District Agricultural Assn., Calaveras County Fair & Jumping Frog Contest	Diane Baumann/209-736-2561	6	\$105.07	
Food and Agriculture, Department of, 3rd District Agricultural Assn., Silver Dollar Fair	Tom Digrazia/530-895-4666	0	\$0.00	
Food and Agriculture, Department of, 40th District Agricultural Assn., Yolo County Fair				Report not submitted.
Food and Agriculture, Department of, 41st District Agricultural Assn., Del Norte County Fair	Janet Pulkey/707-464-9556	25	\$380.13	
Food and Agriculture, Department of, 42nd District Agricultural Assn., Glenn County Fair	Jake Walgenbach/530-865-1167	0	\$0.00	Report submitted late.
Food and Agriculture, Department of, 44th District Agricultural Assn., Colusa County Fair	Paulette Sterk/530-458-2641	1	\$29.00	

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Food and Agriculture, Department of, 45th District Agricultural Assn., Imperial Valley Expo	Tiffinie Macias/760-355-1181	0	\$0.00	
Food and Agriculture, Department of, 46th District Agricultural Assn., Farmers Fair & Festival	Kathleen Diederick/909-657-4221	18	\$761.73	
Food and Agriculture, Department of, 48th District Agricultural Assn., Schools Involvement Fair	Joan Smith/ 909-594-3991	1	\$42.37	This is the only late payment penalty we have been assessed in this fiscal year. Penalty was paid on 6-12-2002.
Food and Agriculture, Department of, 49th District Agricultural Assn., Lake County Fair	Darlene Serpa/707-263-6181 x 12	0	\$0.00	
Food and Agriculture, Department of, 4th District Agricultural Assn., Sonoma-Marin Fair				Report not submitted.
Food and Agriculture, Department of, 50th District Agricultural Assn., Antelope Valley Fair	Gail Renfrow/661-948-6060	16	\$308.52	
Food and Agriculture, Department of, 51st District Agricultural Assn., San Fernando Valley Fair	Judy Arthur/818-557-1600	0	\$0.00	
Food and Agriculture, Department of, 52nd District Agricultural Assn., Sacramento County Fair	Terrie Gladden/916-263-3079	0	\$0.00	

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Food and Agriculture, Department of, 53rd District Agricultural Assn., Desert Empire Fair				Report not submitted.
Food and Agriculture, Department of, 54th District Agricultural Assn., Colorado River Fair	Jeri Covell/760-922-3247	0	\$0.00	
Food and Agriculture, Department of, 7th District Agricultural Assn., Monterey County Fair	mocofair@montereycountyfair.com/831-372-5863	0	\$0.00	
Food and Agriculture, Department of, 9th District Agricultural Assn., Redwood Acres Fair	Diane Fales/707-445-3037	11	\$53.33	
Forestry and Fire Protection, Department of and Board of Forestry	Renato Oineza/916-653-7554	997	\$82,526.55	
Franchise Tax Board	Michelle Moody/916-845-3267	51	\$330.17	Accounting paid all late payments incurred. Over 18,500 invoices paid in total. 51 invoices incurred late charges, all of which were telephone bills. These equate to 0.28% of the total.
Gambling Control Commission	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
General Services, Department of, Capitol Outlay Accounting	Becky Granroth/916-376-5157	60	\$8,627.75	
General Services, Department of, Office of State Publishing	Ann Mansoor/916-445-3410	3	\$869.62	
General Services, Department of, SRF Accounting	Various contacts in DGS offices	511	\$66,138.15	

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Governor's Office				Not participating, per Sandy Sharrer.
Hastings College of Law				Report not submitted.
Health and Human Services Agency Data Center	Sheila Lopez/916-454-8114	22	\$5,753.77	
Health and Human Services Agency, California	Lauren Gomez/916-654-0662	0	\$0.00	
Health Facilities Financing Authority, California	Terri Oliver/916-653-0494	0	\$0.00	
Health Planning and Development, Office of Statewide	Liz Martin/916-654-2836	1	\$373.30	
Health Services, Department of	Gary Green/916-657-4716	89	\$58,288.56	
Heritage Preservation Commission, California				Report not submitted.
High Speed Rail Authority, California	Lisa Paolini/916-375-2750	0	\$0.00	
Highway Patrol, California Department of	Lisa A. Paolini/916-375-2733	248	\$99,768.78	
Horse Racing Board, California	Lore Zawkiewicz/916-263-6032	0	\$0.00	
Housing & Community Development, Department of	Dean SooHoo/916-324-7298	7	\$2,294.82	

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Housing Finance Agency, California	Susan Cortvriendt/916-322-1368	5	\$50.00	
Industrial Development Financing Advisory Commission, California	Terri Oliver/916-653-0494	0	\$0.00	
Industrial Relations, Department of	Nora Ibarra/415-703-4322	1	\$55.61	
Information Technology, Department of	Pat Ford, DGS-CFS/916-376-5257	25	\$10,632.77	
Inspector General, Office of the	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Insurance, Department of	Merita Chung/916-492-3451	14	\$3,743.58	
Integrated Waste Management Board, California	Liz Huerta/916-341-6184	9	\$251.10	
Judicial Council of California				Report not submitted.
Judicial Performance, Commission on				"Not subject to this Act," per Jenifer Machlin, Staff Council
Justice, Department of	Alfredo amorales/916-324-5083	370	\$79,756.48	
Law Revision Commission, California	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Legislative Audit Committee, Joint				Report not submitted.

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Legislative Budget Committee, Joint				Report not submitted.
Legislative Counsel, Office of	Keely Jue/916-341-8380	0	\$0.00	
Legislature, California State				Report not submitted.
Library, California State	Pat Ford, DGS-CFS/916-376-5257	12	\$567.31	
Lieutenant Governor, Office of the				Report not submitted.
Lottery Commission, California State	Kathleen Millikan/916-327-8245	5	\$2,514.07	
Managed Health Care, Department of	Naomi Yoshihara/916-324-5195	1	\$118.44	
Managed Risk Medical Insurance Board	Phil Campbell/916-653-2510	1	\$59.33	
Mandates, Commission on State	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Medical Assistance Commission, California	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Mental Health, Department of	Lucy Miller/916-654-3605	2	\$1,306.18	
Mental Health, Department of, Atascadero State Hospital	Kaese Pollard/805-468-2191	29	\$4,429.18	

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Mental Health, Department of, Coalinga State Hospital	Lucy Miller/916-654-3605	0	\$0.00	
Mental Health, Department of, Napa State Hospital	Bernadette Sullivan/707-553-5757	9	\$3,186.58	
Mental Health, Department of, Patten State Hospital	Marcelo Acob/909-425-7456	31	\$5,108.03	
Mental Health, Department of, Salinas Valley Psychiatric Program	Lucy Miller/916-654-3605	0	\$0.00	
Military Department - Office of the Adjutant General	Gloria Hayes/916-854-3374	485	\$4,849.00	Late payments are for CAL-Card and telephone bills. We are trying to stay on our people to get CAL-Card in on time.
Motor Vehicles, Department of	Jenelle Moore/916-657-6097 or David Saika/916-657-6058	101	\$19,467.34	The penalties paid represents less than .015% of the total payments (over \$135 million) processed by the DMV during the 01/02 fiscal year. Of these, \$1,642.24 was paid to regular businesses, \$12,078.35 was paid to small businesses, and \$5,746.75 was paid to utility companies.
Native American Heritage Commission	Richard Gollihur/916-574-1811	0	\$0.00	
New Motor Vehicle Board	Dawn Kindel/916-445-1888	0	\$0.00	
Occupational Information Coordinating Committee, California	Charlsey Cartwright/916-323-6544	0	\$0.00	
Osteopathic Medical Board of California	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Parks and Recreation, Department of	Freda Luan-Dun/916-653-56-3	549	\$169,583.66	

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Peace Officer Standards and Training, Commission	Teresa Keller/916-227-3901	0	\$0.00	
Personnel Administration, Department of	Kristi McMahon/916-324-0461	86	\$9,227.93	
Personnel Board, State	Dwight McMillan/916-653-0462	0	\$0.00	
Pesticide Regulation, Department of	Kay Meier/916-323-3876	1	\$0.78	
Pilot Commissioners, Board of				Report not submitted.
Planning and Research, Office of	Debbie Johnson/916-322-7279	0	\$0.00	
Pollution Control Financing Authority, California	Terri Oliver/916-653-0494	0	\$0.00	
Postsecondary Education Commission, California	Ailene Nishida/916-322-8016	0	\$0.00	
Power Authority, California	Pat Ford, DGS-CFS/916-376-5257	7	\$13,264.46	
Prison Industry Authority and Prison Industry Board	Mark Francis/916-358-2693	86	\$13,279.15	During FY 01-02 the PIA processed 62,693 invoices for payment, totaling \$108.5 million. The late payment occurrences (86) are .14 % of the total number of invoices paid, and the corresponding penalties (\$13,279.15) are .01 percent of the total amount paid.
Prison Terms, Board of	Pat Ford, DGS-CFS/916-376-5257	4	\$37.88	

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Public Defender, State	Pat Ford, DGS-CFS/916-376-5257	8	\$328.06	
Public Employees' Retirement System	Kimberlee Pulido/916-231-7698	51	\$9,811.27	
Public Employment Relations Board - Headquarters	Paula Crouch/916-322-3114	0	\$0.00	
Public Utilities Commission, California	Nick Bartido	18	\$37,371.22	
Real Estate Appraisers, Office of	Tony Majewski/916-263-0880	0	\$0.00	
Real Estate, Department of	Connie Ruggiero/916-227-0847	0	\$0.00	
Rehabilitation, Department of	Betty Jong/916-263-8613	86	\$66,880.96	
Resources Agency	Renato Oineza/916-653-7554	0	\$0.00	
San Francisco Bay Conservation and Development Commission	Leslie A. Muse/415-352-3600	0	\$0.00	
San Joaquin River Conservancy	Melinda S. Marks/559-253-7324	0	\$0.00	
Santa Monica Mountains Conservancy	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Scholarshare Investment Board	Terri Oliver/916-653-0494	0	\$0.00	

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School Finance Authority, California	Terri Oliver/916-653-0494	0	\$0.00	
Science Center, California	Pauline A. Obioha/213-744-7472	8	\$44.26	
Secretary of State	Bobby Gounder/916-653-5242	0	\$0.00	
Seismic Safety Commission	Pat Ford, DGS-CFS/916-376-5257	1	\$10.85	
Social Services, Department of	Janet Wehri/916-654-1914	5	\$3,360.65	Five occurrences represent 0.008635% of payments totaling \$57,902.00.
State and Consumer Services Agency	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
State Bar of California				"Not a state agency for the purposes of the Prompt Payment Program," per Bill Colson, Finance Dept.
State Government and Economy, Commission on	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
State Independent Living Council	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
State Lands Commission - Headquarters	Richard Gollihur/916-574-1811	1	\$409.56	
State Polytechnic University, California Board of Trustees, Office of the Chancellor				Exempt per Education Code 66606.2
State Polytechnic University, California Pomona	Shelly Montoya/909-869-2014	0	\$0.00	Exempt per Education Code 66606.2

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2001-2002**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
State Polytechnic University, California San Luis Obispo	Brett Holman/805-756-7417	0	\$0.00	Exempt per Education Code 66606.2
State University, California Bakersfield	Melinda Conrad/661-664-3223	0	\$0.00	Exempt per Education Code 66606.2
State University, California Chico				Exempt per Education Code 66606.2
State University, California Dominguez Hills				Exempt per Education Code 66606.2
State University, California Fresno	Patricia Work/559-278-5485	0	\$0.00	Exempt per Education Code 66606.2
State University, California Fullerton				Exempt per Education Code 66606.2
State University, California Hayward	Paula Compton/510-885-2775	0	\$0.00	Exempt per Education Code 66606.2
State University, California Humboldt				Exempt per Education Code 66606.2
State University, California Long Beach				Exempt per Education Code 66606.2
State University, California Los Angeles				Exempt per Education Code 66606.2
State University, California Maritime Academy				Exempt per Education Code 66606.2
State University, California Monterey Bay				Exempt per Education Code 66606.2

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2001-2002**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
State University, California Northridge				Exempt per Education Code 66606.2
State University, California Sacramento	Lisa Wicks/916-278-7444	34	\$261.87	Exempt per Education Code 66606.2
State University, California San Bernardino				Exempt per Education Code 66606.2
State University, California San Diego	Alicia Cole/858-534-0541	0	\$0.00	Exempt per Education Code 66606.2
State University, California San Francisco				Exempt per Education Code 66606.2
State University, California San Jose				Exempt per Education Code 66606.2
State University, California San Marcos				Exempt per Education Code 66606.2
State University, California Sonoma	Leilani Fulten/707-664-3152	0	\$0.00	Exempt per Education Code 66606.2
State University, California Stanislaus				Exempt per Education Code 66606.2
Status of Women, Commission on the	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Stephen P. Teale Data Center	Lori Sardo/464-3750	276	\$7,586.00	
Student Aid Commission, California	Gina Heath/916-526-8044	1	\$383.16	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2001-2002**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Summer School for the Arts, California State	Katrina Dolenga/916-227-9322	0	\$0.00	
Tahoe Conservancy, California	Pat Ford, DGS-CFS/916-376-5257	16	\$4,247.56	
Tax Credit Allocation Committee, California	Terri Oliver/916-653-0494	0	\$0.00	
Teachers Credentialing, Commission on	Pat Ford, DGS-CFS/916-376-5257	2	\$43.16	
Teachers Retirement System, California State	Steve Mejia/916-229-3906	0	\$0.00	
Technology, Trade and Commerce Agency, California	Monte Johnson/916-327-3398	9	\$2,442.26	
Toxic Substances Control, Department of	Perlita Pambid/916-323-6558	7	\$1,757.13	
Traffic Safety, Office of				
Transportation Commission, California	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Transportation, Department of	John Pieruccini/916-227-9227	1,108	\$390,276.00	1,108 represents .12% of 908,140 of invoices paid and is a 22% reduction as compared to the 2001 fiscal year; \$390,276.00 represents .01% of total payments of \$4.5 billion and is a 19% reduction as compared to the 2001 fiscal year. Not reflected here is \$38,789.00 in rebates the Dept. received from US Bank for paying CAL-Card payments timely.

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2001-2002**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Treasurer, State	Terri Oliver/916-653-0494	0	\$0.00	
Unemployment Insurance Appeals Board	Pat Houston/916-263-3453	0	\$0.00	
Uniform State Laws, California Commission on	Keely Jue/916-341-8380	0	\$0.00	
Universities of California, Campuses, Medical Centers and Laboratories				Exempt per Education Code 66606.2
Urban Waterfront Area Restoration Financing Authority, California	Terri Oliver/916-653-0494	0	\$0.00	
Vacaville Psychiatric Program	Judy Pa/707-453-7077	0	\$0.00	
Veterans Affairs, Department of, <i>Homes</i>	Roberta Hall/916-653-0626	2	\$51.49	
Victim Compensation and Gov't Claims Board, <i>AKA Board of Control</i>	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Water Resources Control Board, State	Jerrel Bolds/341-5100	17	\$9,039.06	
Water Resources, Department of	Michelle Krueger/916-653-4411	112	\$25,132.66	A few large interest payments were paid during the fiscal year due to the settlement of lawsuits against the Department and contractual late penalties related to energy purchases delayed by program personnel.

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2001-2002**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Wildlife Conservation Board	Will Fong/916-653-4895	0	\$0.00	
Workforce Investment Board	Teresa Gonzales/916-324-2945	1	\$857.50	
Youth and Adult Correctional Agency	Richard J. Solis/916-262-1414	0	\$0.00	
Youth Authority, Department of the, <i>El Paso De Robles Youth Correctional Facility</i>	Judy Tucker/805-238-4040	40	\$11,846.05	Penalties due to cash flow problems and a small percentage due to not having the necessary paper work.
Youth Authority, Department of the, <i>Fred C. Nelles Youth Correctional Facility</i>	Olaga Livingston/562-698-6781	2	\$25.55	
Youth Authority, Department of the, <i>Headquarters</i>	Richard Solis/916-262-1414	23	\$14,640.25	
Youth Authority, Department of the, <i>Herman G. Stark Youth Correctional Facility</i>	John Hutton/909-606-5029	32	\$806.01	
Youth Authority, Department of the, <i>Northern Camps</i>	Sandy Barnhardt/209-944-6154	0	\$0.00	
Youth Authority, Department of the, <i>Northern Schools</i>	Sandy Barnhardt/209-944-6154	2	\$128.54	
Youth Authority, Department of the, <i>Northern Youth Correctional Reception Center and Clinic</i>	Jeanne Wong/916-733-2360	66	\$14,316.21	
Youth Authority, Department of the, <i>Preston youth Correctional Facility</i>	Yvonne Villa-Arthur/209-274-8109	8	\$99.03	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2001-2002**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Youth Authority, Department of the, <i>Southern Youth Correctional Reception Center</i>	Rosie Hernandez/562- 868-9979	1	\$48.00	
Youth Authority, Department of the, <i>Ventura Youth Correctional Facility</i>	Tina Cabana/805- 278-3731	0	\$0.00	
Youthful Offender Parole Board	Pat Ford, DGS- CFS/916-376-5257	0	\$0.00	

	Fiscal Year 2001 - 2002 Total	9,890	\$1,823,709.13	
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