

Late Payment Penalties Paid by State Agencies - Fiscal Year 2005-2006

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Administrative Law, Office of	Becky Smart DGS-CFS 916-376-5258	0	\$0.00	
African American Museum, California	Gloria Martinez DGS-CFS 916-376-5239	1	\$10.40	
Aging, California Commission on	Marieta Delfin 916-928-7919	0	\$0.00	
Aging, Department of	Marilyn G. Loveridge 916-324-8891	3	\$56.30	One vendor, Petrini Van Storage, Inc. and 3 invoices. Late 8 days, 4 days, and 1 day.
Agricultural Labor Relations Board	Nancy Davis 916-651-7607	0	\$0.00	
Air Resources Board	Laura Brunkhorst 916-327-0631	11	\$13,008.99	
Alcohol and Drug Programs, Department of	Margaret Noreen 916-322-2611	6	\$4,519.61	
Alcoholic Beverage Control Appeals Board	Dennis Clear 916-419-2595	0	\$0.00	
Alcoholic Beverage Control, Department of	Dennis Clear 916-419-2595	0	\$0.00	
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	1	\$286.86	

Authority, California	Martinez DGS-CFS 916-376-5239			
Boating and Waterways, Department of	Jennifer Madden 916-263-0876	2	\$370.00	
Building Standards Commission, California	John K. Lee DGS-OFS 376-5206 K. Lee DGS-OFS 376-5206	0	\$0.00	
Business, Transportation and Housing Agency	Gale Murillo 916-375-2721	3	\$360.41	
California Career Resource Network	Charlsey Cartwright 916-323-6544	0	\$0.00	
Child Support Services, Department of	Scott Person 916-464-5268	1	\$791.84	
Children and Families Commission, California	Becky Smart DGS-CFS 916-376-5258	0	\$0.00	
Chiropractic Examiners, Board of	Becky Smart DGS-CFS 916-376-5258	0	\$0.00	
Citizens Compensation Commission, California	Daphne Feister Dept. of Personnel Administration 916-324-0473	0	\$0.00	
Coachella Valley Mountains Conservancy	Kathryn Carranza 916-653-4543	0	\$0.00	
Coastal Commission, California	May Y. Lui 415-904-5427	8	\$19.12	
Coastal Conservancy, State	Hong Truong 510-286-4015	0	\$0.00	
Colorado River Board of California	Lori Jones 818-548-3026	3	\$9.78	
Community	Gary Cook			Agency did not submit a

Colleges, California, Board of Governors	916-327-6222			report to DGS.
Community Services and Development, Department of	Sherry Kolb 916-341-4311	0	\$0.00	
Conservation Corps, California	Cindy Canas 916-341-3123	13	\$10,687.11	
Conservation, Department of	Ginger Fair 916-323-2980	2	\$188.00	
Consumer Affairs, Department of	Debbie Baumbach 916-324-6794	7	\$712.10	
Consumer Power and Conservation Financing Authority, California	Becky Smart DGS-CFS 916-376-5258	0	\$0.00	
Corporations, Department of	Valinda Roberts 916-322-4996	1	\$141.00	Claim 05CS334 - disputed invoice
Corrections & Rehabilitation, Department of	Kim Garcia 916-445-1008	5,354	\$1,420,988.00	
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	Margaret Farinias Dept. of Social Services 916-654-1914	0	\$0.00	
Developmental Services,	Vuanita Niblett 916-654-1599	23	\$5,814.89	

Department of				
Education Audits Appeals Panel	Becky Smart DGS-CFS 916-376-5258	0	\$0.00	
Education, Department of & State Board of Education	Angela Yoshida Dept. of Education 916-323-8355 Ric Eleazar School for the Deaf 510-794-2414	50	\$10,937.29	Dept. of Education, 49 late payments, \$10,914.96 total value; School for the Deaf, 1 late payment, \$22.23 total value
Educational Facilities Authority, California	Terri Oliver Treasurer's Office 916-653-0494	0	\$0.00	
Electricity Oversight Board	Gloria Martinez DGS-CFS 916-376-5239	1	\$60.77	
Emergency Medical Services Authority	Gloria Martinez DGS- CFS 916-376-5239	2	\$109.12	
Emergency Services, Office of	Judy Worman 916-845-8349	49	\$92,830.04	
Employment Development Department	Marsha Fulton 916-654-7164	15	\$5,134.05	
Energy Resources Conservation and Development Commission	Mark Jones 916-654-4284	0	\$0.00	
Environmental Health Hazard Assessment, Office of	Angie Zamora 916-324-1252	11	\$354.42	Penalties were incurred due to year-end activities. Penalties were paid.
Environmental Protection Agency, California	Laura Brunkhorst Air Resources Board 916-322-8215	1	\$1.75	
Equalization, Board of	Sandra Kennedy 916-327-9629	4	\$6,874.61	1) Due to late passage of the Budget, penalty fees were incurred for the late payment of the Headquarter

				Lease. 2) Due to a settlement claim, interest was incurred for back pay. 3) Small business invoice was disputed; however, after proof of delivery was provided, interest incurred was paid. 4) Interest was incurred for late payment on Workers' Compensation invoice.
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	1	\$621.20	
Fair Employment and Housing, Department of	Primo Siador 916-478-7231	3	\$538.45	
Fair Political Practices Commission	Gloria Martinez DGS-CFS 916-376-5239	3	\$172.73	
Finance, Department of	Becky Smart DGS-CFS 916-376-5258	0	\$0.00	
Financial Institutions, Department of	Laura Storniolo 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	24	\$15,019.57	
Food & Agriculture, Department of	Maggie Martinez 916-654-0428	93	\$12,616.87	
Food & Agriculture, Dept of, (01A) 1-A District Agricultural Association	Celine Chan 415-404-4119	3	\$39.36	
Food & Agriculture, Dept of, (02) 2nd	Janet Covello 209-466-5041	0	\$0.00	

District Agricultural Association				
Food & Agriculture, Dept of, (03) 3rd District Agricultural Association	Tom Digrazia 530-895-4666	0	\$0.00	
Food & Agriculture, Dept of, (04) 4th District Agricultural Association	Tawny Tesconi 707-283-3247	0	\$0.00	
Food & Agriculture, Dept of, (07) 7th District Agricultural Association	Sue Jones 831-372-5863	0	\$0.00	
Food & Agriculture, Dept of, (09) 9th District Agricultural Association	Diane Fales 707-445-3037	11	\$43.80	
Food & Agriculture, Dept of, (10) 10th District Agricultural Association	Michelle Eller 530-842-2767	0	\$0.00	
Food & Agriculture, Dept of, (10A) 10-A District Agricultural Association	David Dillabo 530-667-5312	0	\$0.00	
Food & Agriculture, Dept of, (12) 12th District Agricultural Association	Rhonda Looney 707-462-3884	15	\$75.63	
Food & Agriculture, Dept of, (13) 13th District Agricultural Association	Regina Goody 530-674-1280	0	\$0.00	
Food & Agriculture, Dept	Yvette Jordan 831-724-5671	0	\$0.00	

of, (14) 14th District Agricultural Association				
Food & Agriculture, Dept of, (15) 15th District Agricultural Association	Judy Sims 661-833-4900	0	\$0.00	
Food & Agriculture, Dept of, (16) 16th District Agricultural Association	Joni Bennion 805-239-0655	1	\$65.80	
Food & Agriculture, Dept of, (17) 17th District Agricultural Association	Sandy Woods 530-273-6217	0	\$0.00	
Food & Agriculture, Dept of, (18) 18th District Agricultural Association	Jim Tatum 760-873-3588	0	\$0.00	
Food & Agriculture, Dept of, (19) 19th District Agricultural Association	Diana Paluszak 805-687-0766	1	\$9.49	
Food & Agriculture, Dept of, (20) 20th District Agricultural Association	Laurie Johnson 530-823-4530	4	\$109.80	
Food & Agriculture, Dept of, (21) 21st District Agricultural Association	Karen Waughtal 599-650-3225	7	\$156.92	
Food & Agriculture, Dept of, (21A) 21A	Jean Whitaker 599-674-8511	0	\$0.00	

District Agricultural Association				
Food & Agriculture, Dept of, (22) 22nd District Agricultural Association	Shelly McCledon 858-755-1161 Ext. 1161	0	\$0.00	
Food & Agriculture, Dept of, (23) 23rd District Agricultural Association	Suzy Bradley 925-757-4400	2	\$14.32	
Food & Agriculture, Dept of, (24) 24th District Agricultural Association	Carole Sanders 599-686-4707	0	\$0.00	
Food & Agriculture, Dept of, (24A) 24A District Agricultural Association	Angie Avila 599-584-3318	24	\$520.00	
Food & Agriculture, Dept of, (25) 25th District Agricultural Association	Denise Davis 707-253-4900 Ext. 101	9	\$327.00	
Food & Agriculture, Dept of, (26) 26th District Agricultural Association	Marla Bresee 209-245-6921	0	\$0.00	
Food & Agriculture, Dept of, (27) 27th District Agricultural Association	Melanie Silva 530-378-6789	10	\$97.95	
Food & Agriculture, Dept of, (28) 28th District	Ilene Ames 760-951-2200	11	\$286.39	

<i>Agricultural Association</i>				
<i>Food & Agriculture, Dept of, (29) 29th District Agricultural Association</i>	Gina Gonzales 209-532-7428	0	\$0.00	
<i>Food & Agriculture, Dept of, (30) 30th District Agricultural Association</i>	Mark Eidman 530-527-5920 Ext. 11	0	\$0.00	
<i>Food & Agriculture, Dept of, (31) 31st District Agricultural Association</i>	Arlene Feighery 805-648-3376 Ext. 113	13	\$429.08	
<i>Food & Agriculture, Dept of, (32) 32nd District Agricultural Association</i>	Kristen Mason 714-708-1557	0	\$0.00	
<i>Food & Agriculture, Dept of, (33) 33rd District Agricultural Association</i>	Ruth A. Beelaard 831-628-3421	0	\$0.00	
<i>Food & Agriculture, Dept of, (34) 34th District Agricultural Association</i>	Eunice Eelkema 530-279-2315	2	\$16.52	
<i>Food & Agriculture, Dept of, (35) 35th District Agricultural Association</i>	Teresa Burrola 209-722-1507 Ext. 11	1	\$3.00	
<i>Food & Agriculture, Dept of, (35A) 35A District Agricultural Association</i>	Carly Hutchings 209-966-3686	0	\$0.00	

Association				
Food & Agriculture, Dept of, (36) 36th District Agricultural Association	Delores Garton 707-678-5529	0	\$0.00	
Food & Agriculture, Dept of, (37) 37th District Agricultural Association	Dennis Pearson 805-925-8824	0	\$0.00	
Food & Agriculture, Dept of, (38) 38th District Agricultural Association	Carolyn English 209-668-1333	2	\$6.10	
Food & Agriculture, Dept of, (39) 39th District Agricultural Association	Ray Malerbi 209-736-2561	7	\$260.00	
Food & Agriculture, Dept of, (40) 40th District Agricultural Association	Rita Moore 530-662-5393	0	\$0.00	
Food & Agriculture, Dept of, (41) 41st District Agricultural Association	Janet Pulkey 707-464-9556	4	\$21.51	
Food & Agriculture, Dept of, (42) 42nd District Agricultural Association	Jake Walgenbach 530-865-1167	0	\$0.00	
Food & Agriculture, Dept of, (44) 44th District Agricultural Association	Carolan Ferreria Meek 530-458-2641	0	\$0.00	

Food & Agriculture, Dept of, (45) 45th District Agricultural Association	Charles Borchard 760-355-1181	0	\$0.00	
Food & Agriculture, Dept of, (46) 46th District Agricultural Association	Vince Agnifili 951-657-4221	0	\$0.00	
Food & Agriculture, Dept of, (48) 48th District Agricultural Association	Louise Romano 909-468-4433	1	\$5.00	
Food & Agriculture, Dept of, (49) 49th District Agricultural Association	Debbie Strickler 707-263-6181	0	\$0.00	
Food & Agriculture, Dept of, (50) 50th District Agricultural Association	Karen Ansell 661-948-6060	0	\$0.00	
Food & Agriculture, Dept of, (51) 51st District Agricultural Association	Catherine Garcia 818-557-1600	0	\$0.00	
Food & Agriculture, Dept of, (52) 52nd District Agricultural Association	Sandra Edwards 916-263-3028	0	\$0.00	
Food & Agriculture, Dept of, (53) 53rd District Agricultural Association	Mike Thomas 760-375-8000			Agency did not submit a report to DGS.
Food &	Jeri Covell	0	\$0.00	

Agriculture, Dept of, (54) 54th District Agricultural Association	760-922-3247			
Forestry and Fire Protection, Department of	Kathleen Williams 916-653-4671	514	\$79,759.47	
Franchise Tax Board	Kathy Berreth 916-845-3267	18	\$632.87	
Gambling Control Commission, California	Becky Smart DGS-CFS 916-376-5258	0	\$0.00	
General Services, Department of	Fee Chang Capital Outlay 916-376-5150 Gerald Muranaka DGS-SRF 916-376-5159	314	\$22,174.00	CapitalOutlay, 16 Late Payments, \$7,688.00 Total Value; SRF, 298 Late Payments, \$14,486.00 Total Value
Health and Human Services Agency	Gloria Martinez DGS-CFS 916-376-5239	2	\$350.44	Data is for the Office of Systems Integration
Health Facilities Financing Authority	Terri Oliver Treasurer's Office 916-653-0494	0	\$0.00	
Health Services, Department of	Michael Kwan 916-319-8082	29	\$27,353.19	
High Speed Rail Authority, California	Gale Murillo 916-375-2721	0	\$0.00	
Highway Patrol, California	Suzanne Cahill 916-375-2733	759	\$63,978.68	
Horse Racing Board, California	Lore Zawkiewicz 916-263-6032	0	\$0.00	
Housing and Community Development, Department of	Dean SooHoo 916-324-7298	12	\$869.19	
Housing Finance Agency, California	Susan Cortvriendt 916-322-1368	2	\$755.00	

Independent Living Council	Becky Smart DGS-CFS 916-376-5258	0	\$0.00	
Industrial Development Financing Advisory Commission, California	Terri Oliver Treasurer's Office 916-653-0494	0	\$0.00	
Industrial Relations, Department of	Nora Ibarra 415-703-4322	11	\$2,769.85	
Inspector General, Office of	Becky Smart DGS-CFS 916-376-5258	0	\$0.00	
Insurance, Department of	Cynthia Louie 916-492-3149	6	\$947.34	
Integrated Waste Management Board, California	Julie Arico 916-341-6177		4	\$548.95
Justice, Department of	Barbara Cottongim 916-324-5119	1,111	\$177,681.26	Of the reported interest, 58 percent was isolated to one vendor within the Department. The services provided by the contractor involved officer safety issues and were of an emergency nature. Steps have been taken to prevent the future interest penalty payments including staff training and a new tracking system.
Labor Workforce & Development Agency	Jennifer Henneke 916-327-9067	0	\$0.00	
Law Revision Commission, California	Becky Smart DGS-CFS 916-376-5258	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	Laura Rios 916-445-8994	7	\$56.42	

of				
Lottery Commission, California State	Kathleen Millikan 916-327-8245	0	\$0.00	
Managed Health Care, Department of	Naomi Yoshihara 916-324-5195	6	\$860.99	
Managed Risk Medical Insurance Board	Becky Smart DGS-CFS 916-376-5258	0	\$0.00	
Mandates, Commission on State	Becky Smart DGS-CFS 916-376-5258	0	\$0.00	
Medical Assistance Commission, California	Becky Smart DGS-CFS 916-376-5258	0	\$0.00	
Mental Health, Department of	Mary Davis 916-654-2674	118	\$39,891.83	
Military Department - Office of the Adjutant General	Judy Wood 916-854-3377	607	\$3,266.00	
Motor Vehicles, Department of	Jenelle Moore 916-657-6097 or David Saika 916-657-6058	301	\$5,386.11	The penalties paid represents less than 0.005 percent of the total payments made to vendors (over \$124 million) during the 2005/2006 Fiscal Year. Of the penalties paid, \$433.95 was paid to regular business; \$3,728.61 was paid to small businesses; \$1,107.39 was paid to utility companies; and \$116.16 was paid to local governments (cities or counties). No penalties were paid for CAL-Card invoices.
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	603	\$156,486.56	

Peace Officer Standards and Training, Commission on	Teresa Keller 916-227-3901	0	\$0.00	
Personnel Administration, Department of	Le Nguyen 916-324-0461	16	\$802.75	
Personnel Board, State	Joleen Martin 916-653-1395	75	\$2,276.61	
Pesticide Regulation, Department of	Debbie Shongood 916-323-3876	36	\$1,419.28	
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	711	\$27,325.89	During FY 2005-2006, the PIA processed 50,286 invoices, totaling \$126 million. The late payment occurrences (711) are 1.4 percent of the total number of invoices paid, and the corresponding penalties (\$27,325.89) are 0.024 percent of the total amount paid.
Public Defender, State	Gloria Martinez DGS-CFS 916-376-5239	3	\$49.43	
Public Employees' Retirement System, California	Cynthia Thomas 916-795-7902	12	\$10,747.90	
Public Employment	Paula Crouch 916-322-3114	0	\$0.00	

Relations Board				
Public Utilities Commission	Nick Bartido 415-703-3207	17	\$233,302.79	
Real Estate Appraisers, Office of	Diane Westphal 916-227-0845	0	\$0.00	
Real Estate, Department of	Diane Westphal 916-227-0845	0	\$0.00	
Rehabilitation, Department of	Betty Jong 916-263-8613	2,625	\$6,120.04	
Resources Agency	Kathleen Williams 916-653-4671	0	\$0.00	
Rivers and Mountains Conservancy	Becky Smart DGS-CFS 916-376-5258	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	Kathryn Carranza 916-653-4543	0	\$0.00	
Santa Monica Mountains Conservancy	Becky Smart DGS-CFS 916-376-5258	0	\$0.00	
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	8	\$236.65	
Secretary of State	Bobby	8	\$1,786.54	

and Heritage Preservation Commission, California	Gounder 916-653-5242			
Seismic Safety Commission	Gloria Martinez DGS-CFS 916-376-5239	0	\$0.00	
Sierra Nevada Conservancy	Becky Smart DGS-CFS 916-376-5258	0	\$0.00	
Social Services, Department of	Margaret Farinias 916-654-1914	22	\$7,747.29	Number of occurrences (22) represents 0.0004 of the 54,319 total invoices paid.
State & Consumer Services Agency	Becky Smart DGS-CFS 916-376-5258	0	\$0.00	
State Controller	Margaret Ferguson	3	\$20.97	
State Government Organization and Economy, Commission on	Becky Smart DGS-CFS 916-376-5258	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	11	\$10,259.59	
Status of Women, Commission on the	Becky Smart DGS-CFS 916-376-5258	0	\$0.00	
Student Aid Commission, California	Gina Heath 916-526-8044	3	\$3,835.56	
Summer School for the Arts, California State	Terry Walter 916-322-6342	0	\$0.00	
Tahoe Conservancy, California	Gloria Martinez DGS-CFS 916-376-5239	1	\$8.00	
Tax Credit Allocation Committee,	Terri Oliver Treasurer's Office	0	\$0.00	

California	916-653-0494			
Teacher Credentialing, Commission on	Gloria Martinez DGS-CFS 916-376-5239	3	\$113.28	
Teachers' Retirement System, State	Jutta Conlee 916-229-3951	10	\$5,358.14	
Technology Services, Department of	Helen Khong 916-739-7519	39	\$2,007.88	
Toxic Substances Control, Department of	Cornelio Ancheta 916-323-6558	2	\$595.80	
Traffic Safety, Office of	Bill Terrell 916-262-2977	0	\$0.00	
Transportation Commission, California	Gloria Martinez DGS-CFS 916-376-5239	3	\$275.00	
Transportation, Department of	Michael Garrett 916-227-9055	1,115	\$249,407.00	1,115 late payments represents 0.1% of 861,843 total invoices paid. \$249,407 represents <0.005% of \$5.33 billion total payments. Not reflected here is \$58,283 in rebates the Department received this fiscal year for timely CAL-Card payment.
Treasurer, State	Terri Oliver 916-653-0494	0	\$0.00	
Unemployment Insurance Appeals Board, California	Pat Houston 916-263-3454	2	\$99.38	
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	Roberta Hall 916-653-0626	1	\$203.00	
Victim	Gloria	9	\$717.72	

Compensation and Government Claims Board, California	Martinez DGS-CFS 916-376-5239			
Water Resources Control Board, State	Jerrel Bolds 916-341-5100	12	\$2,682.54	
Water Resources, Department of	Diana Leung 916-653-1089	88	\$31,687.23	
Wildlife Conservation Board	Will Fong Dept. of Fish & Game 916-653-4895	0	\$0.00	
Workforce Investment Board, California	Teresa Gonzales 916-324-2936	2	\$1,478.83	
Fiscal Year 2005 - 2006 Total		15,090	\$2,790,370.65	