



# Department of Pesticide Regulation



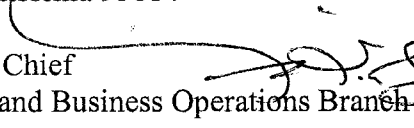
Gray Davis  
Governor

Winston H. Hickox  
Secretary, California  
Environmental  
Protection Agency

Paul Helliker  
Director

## MEMORANDUM

TO: Department of General Services  
Prompt Payment Quality Assurance  
Procurement Division  
1500 Fifth Street  
Sacramento, California 95814

FROM: Mieke S. Epps, Chief   
Fiscal Services and Business Operations Branch  
(916) 324-0388

DATE: September 30, 2002

SUBJECT: REPORT OF LATE PAYMENT PENALTIES

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In accordance with Government Code Section 927.9, the Department of Pesticide Regulation submitted its annual report of late payment penalties paid, via fax, on August 25, 2002. As a follow up, attached is a hard copy of this report.

If you have any questions, please contact Kay Meier, Senior Accounting Officer, at 323-3876.

Attachment

cc: Kay Meier, Accounting Office  
✓ Margaret Graham, Office of Legislation and Regulation  
Don Owen, Cal/EPA





**LATE PAYMENT PENALTIES PAID  
During  
FISCAL YEAR 2001 - 2002**

This information is requested pursuant to the California Prompt Payment Act (Government Code §927 et seq.) as follows:

927.9 (a) On an annual basis, within 90 calendar days following the end of each fiscal year, state agencies shall provide the Director of General Services with a report on late payment penalties that were paid by the state agency in accordance with this chapter during the preceding fiscal year.

(b) At a minimum, the report shall identify the total number and dollar amount of late payment penalties paid. State agencies may, at their own initiative, provide the director with other relevant performance measures. The director shall prepare a report listing the number and total dollar amount of all late payment penalties paid by each state agency during the preceding fiscal year, together with other relevant performance measures, and shall make the information available to the public.

<b>Agency Name:</b>  Dept of Pesticide Regulations	<b>You may download this form from:</b> <a href="http://www.dgs.ca.gov/pd">www.dgs.ca.gov/pd</a> and complete it in WORD.
<b>Agency Address:</b>  1001 I street P.O. Box 4015 Sacramento, CA 95812-4015	<b>Please return this form to:</b> Department of General Services Prompt Payment Quality Assurance Procurement Division Email: <a href="mailto:lea.fox@dgs.ca.gov">lea.fox@dgs.ca.gov</a> 707 Third Street, IMS Code Z-1 West Sacramento, CA 95605 FAX: 916-375-4362
	<b>Telephone: (916) 323-3876</b>
<b>Contact Person: Kay Meier</b>	<b>E-Mail: <a href="mailto:kmeier@cdpr.ca.gov">kmeier@cdpr.ca.gov</a></b>

<b>Fiscal Year:</b> FY 01/02	<b>Number of Late Payment Occurrences:</b> 1	<b>*Total Value of Penalties Paid:</b> \$0.78
<b>*Other relevant performance measurement information (as applicable):</b>		

\* Be sure to include late fees paid for CALCard invoices, utility bills, etc. in addition to invoices for purchasing and services transactions.

**PLEASE REPORT WHETHER PENALT AGENCIES MUST RESPOND.**

Post-it® Fax Note	7671	Date	8/25/02	# of pages	1
To	Lea Fox	From	Kay Meier		
Co./Dept.	DGS	Co.	CDPR.		
Phone #		Phone #	323-3876		
Fax #	375-4362	Fax #			