

DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY

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June 12, 2018

NOTICE

TO: CalRecycle Program Participants

Subject: Prompt Payment Act Timelines in Effect for June 15-July 12

The State's fiscal year runs from July 1 to June 30. As the State prepares to roll its fiscal systems into this new year, there will be a period during which Warrants (State checks) will not be generated.

<u>The Prompt Payment Act</u> allows up to 45 days for the processing of payments. However, CalRecycle processes payments on a flow basis, and as such, many of you receive payments in a matter of weeks. This is due to efficiencies CalRecycle has employed that typically results in payments being processed much quicker.

However, as the fiscal system rolls to the new year, we must suspend our normal payment process in order to effect necessary system changes and preparatory work for the upcoming fiscal year. As a result, the department must default to the Prompt Payment Act timelines because we will need up to 45 days to complete the full payment cycle. Once the State's fiscal systems are online, CalRecycle expects to resume its normal payment processes.

If you have any questions, please contact the Division of Recycling at (916) 323-3836. Thank you.

Sincerely,

Adam Tauber Interim Assistant Director for Recycling Division of Recycling Department of Resources Recycling and Recovery (CalRecycle)