

EXHIBIT 69

Message

From: Sturfels, Andrew@DGS [Andrew.Sturfels@dgs.ca.gov]
Sent: 3/26/2020 2:39:19 PM
To: Greene Ross, Karen [KGreeneRoss@sco.ca.gov]; Chivaro, Rick [rchivaro@sco.ca.gov]; 'Gonzales, Natalie' [natalie.gonzales@treasurer.ca.gov]; Chang, Fee@DGS [Fee.Chang@dgs.ca.gov]; Cuellar, Monica [mcuellar@sco.ca.gov]; 'Rivera, Andre' [andre.rivera@treasurer.ca.gov]; Kim, Daniel@DGS [Daniel.Kim@dgs.ca.gov]; Watson, Allan [AWatson@sco.ca.gov]
CC: Spano, Jim [jspano@sco.ca.gov]; Wiechec, Jutta [JWiechec@sco.ca.gov]; Shell, Angela@DGS [Angela.Shell@dgs.ca.gov]; Hollingsworth, Jason [JHollingsworth@sco.ca.gov]; 'Finn, Karen' [karen.finn@dof.ca.gov]; Simonson, Bill@DGS [Bill.Simonson@dgs.ca.gov]; Lee, Lilian@DGS [Lilian.Lee@dgs.ca.gov]; Morrow, Coleen [cmorrow@sco.ca.gov]; Mejia, Bertha [BMejia@sco.ca.gov]; Chavez, Jennifer [JACHavez@sco.ca.gov]; Dong, Shirley [sdong@sco.ca.gov]; Mar, Roland X. [RMar2@sco.ca.gov]; Gonzalez, Elizabeth [EGonzalez@sco.ca.gov]; Wong, Michael@DGS [Michael.Wong@dgs.ca.gov]
Subject: RE: email chain restored w/all who need to know.....

CAUTION:

This email originated from outside of the organization.

Do not click links or open attachments unless you recognize the sender's email address and know the content is safe.

Epic was a manual check being cut and overnighted to vendor. That transaction should proceed and I have not heard anything indicating differently.

The Blue Flame transaction was a wire transfer – it did not complete, and we are not going to move forward with that vendor. The warrants connected to this specific transaction need to be walked back.

Andrew

Andrew J Sturfels
Deputy Director
Department of General Services
(916) 376-5044
Andrew.Sturfels@dgs.ca.gov

EXHIBIT

Plaintiff's 61

exhibitstick.com

From: Greene Ross, Karen <KGreeneRoss@sco.ca.gov>
Sent: Thursday, March 26, 2020 2:29 PM
To: Sturfels, Andrew@DGS <Andrew.Sturfels@dgs.ca.gov>; Chivaro, Rick <rchivaro@sco.ca.gov>; 'Gonzales, Natalie' <natalie.gonzales@treasurer.ca.gov>; Chang, Fee@DGS <Fee.Chang@dgs.ca.gov>; Cuellar, Monica <mcuellar@sco.ca.gov>; 'Rivera, Andre' <andre.rivera@treasurer.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>
Cc: Spano, Jim <jspano@sco.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; 'Finn, Karen' <karen.finn@dof.ca.gov>; Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>; Lee, Lilian@DGS <Lilian.Lee@dgs.ca.gov>; Morrow, Coleen <cmorrow@sco.ca.gov>; Mejia, Bertha <BMejia@sco.ca.gov>; Chavez, Jennifer <JACHavez@sco.ca.gov>; Dong, Shirley <sdong@sco.ca.gov>; Mar, Roland X. <RMar2@sco.ca.gov>; Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>; Wong, Michael@DGS <Michael.Wong@dgs.ca.gov>
Subject: RE: email chain restored w/all who need to know.....

There were two wire transfers to two different vendors to go out today...this is what you need to clarify –

Epic Reliable Services
1000 Ventilators
Total - \$21,756,198
50% due now: \$10,878,099

Need to commit by end of day today (3/25)

Blue Flame Medical, LLC

100M N95 Masks

Total – \$609,184,800

75% due now: \$456,888,600

So which one are you referring to? Because we got

This from STO this am : (copied from email stream below);

Wire is complete - fed reference number 0326B1QGC06C006570

Regards,

Natalie Gonzales

(916) 651-3889

From: Sturfels, Andrew@DGS <Andrew.Sturfels@dgs.ca.gov>

Sent: Thursday, March 26, 2020 2:26 PM

To: Greene Ross, Karen <KGreeneRoss@sco.ca.gov>; Chivaro, Rick <rchivaro@sco.ca.gov>; 'Gonzales, Natalie' <natalie.gonzales@treasurer.ca.gov>; Chang, Fee <Fee.Chang@dgs.ca.gov>; Cuellar, Monica <mcuellar@sco.ca.gov>; 'Rivera, Andre' <andre.rivera@treasurer.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>

Cc: Spano, Jim <jspano@sco.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; 'Finn, Karen' <karen.finn@dof.ca.gov>; Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>; Lee, Lilian@DGS <Lilian.Lee@dgs.ca.gov>; Morrow, Coleen <cmorrow@sco.ca.gov>; Mejia, Bertha <BMejia@sco.ca.gov>; Chavez, Jennifer <JACHavez@sco.ca.gov>; Dong, Shirley <sdong@sco.ca.gov>; Mar, Roland X. <RMar2@sco.ca.gov>; Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>; Wong, Michael@DGS <Michael.Wong@dgs.ca.gov>

Subject: RE: email chain restored w/all who need to know.....

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The wire transfer was processed on STO's end but not completed. Funds are with STO. After further discussion we won't be moving forward with the vendor.

Best,
Andrew

Andrew J Sturfels
Deputy Director
Department of General Services
(916) 376-5044
Andrew.Sturfels@dgs.ca.gov

From: Greene Ross, Karen <KGreeneRoss@sco.ca.gov>

Sent: Thursday, March 26, 2020 2:19 PM

To: Sturfels, Andrew@DGS <Andrew.Sturfels@dgs.ca.gov>; Chivaro, Rick <rchivaro@sco.ca.gov>; 'Gonzales, Natalie' <natalie.gonzales@treasurer.ca.gov>; Chang, Fee@DGS <Fee.Chang@dgs.ca.gov>; Cuellar, Monica <mcuellar@sco.ca.gov>; 'Rivera, Andre' <andre.rivera@treasurer.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>;

Watson, Allan <AWatson@sco.ca.gov>

Cc: Spano, Jim <jspano@sco.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; 'Finn, Karen' <karen.finn@dof.ca.gov>; Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>; Lee, Lilian@DGS <Lilian.Lee@dgs.ca.gov>; Morrow, Coleen <cmorrow@sco.ca.gov>; Mejia, Bertha <BMejia@sco.ca.gov>; Chavez, Jennifer <JACHavez@sco.ca.gov>; Dong, Shirley <sdong@sco.ca.gov>; Mar, Roland X. <RMar2@sco.ca.gov>; Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>; Wong, Michael@DGS <Michael.Wong@dgs.ca.gov>

Subject: RE: email chain restored w/all who need to know.....

Please clarify...as we had a confirmation that the wire transfer went through.

From: Sturmfels, Andrew@DGS <Andrew.Sturmfels@dgs.ca.gov>

Sent: Thursday, March 26, 2020 2:03 PM

To: Greene Ross, Karen <KGreeneRoss@sco.ca.gov>; Chivaro, Rick <rchivaro@sco.ca.gov>; 'Gonzales, Natalie' <natalie.gonzales@treasurer.ca.gov>; Chang, Fee <Fee.Chang@dgs.ca.gov>; Cuellar, Monica <mcuellar@sco.ca.gov>; 'Rivera, Andre' <andre.rivera@treasurer.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>

Cc: Spano, Jim <jspano@sco.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; 'Finn, Karen' <karen.finn@dof.ca.gov>; Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>; Lee, Lilian@DGS <Lilian.Lee@dgs.ca.gov>; Morrow, Coleen <cmorrow@sco.ca.gov>; Mejia, Bertha <BMejia@sco.ca.gov>; Chavez, Jennifer <JACHavez@sco.ca.gov>; Dong, Shirley <sdong@sco.ca.gov>; Mar, Roland X. <RMar2@sco.ca.gov>; Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>; Wong, Michael@DGS <Michael.Wong@dgs.ca.gov>

Subject: RE: email chain restored w/all who need to know.....

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Hi Team –

After a very eventful morning with the Blue Flame purchase, we are no longer moving forward with this vendor. STO has the funds.

Please provide my team (Fee and Lillian), with whatever info and paperwork we need to submit in order to walk back the warrants and null the wire transfer request.

Thank you.

Best-
Andrew

Andrew J Sturmfels
Deputy Director
Department of General Services
(916) 376-5044
Andrew.Sturmfels@dgs.ca.gov

From: Greene Ross, Karen <KGreeneRoss@sco.ca.gov>

Sent: Thursday, March 26, 2020 9:14 AM

To: Chivaro, Rick <rchivaro@sco.ca.gov>; 'Gonzales, Natalie' <natalie.gonzales@treasurer.ca.gov>; Chang, Fee@DGS

<Fee.Chang@dgs.ca.gov>; Cuellar, Monica <mcuellar@sco.ca.gov>; 'Rivera, Andre' <andre.rivera@treasurer.ca.gov>; Sturmfels, Andrew@DGS <Andrew.Sturmfels@dgs.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>

Cc: Spano, Jim <jspano@sco.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; 'Finn, Karen' <karen.finn@dof.ca.gov>; Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>; Lee, Lilian@DGS <Lilian.Lee@dgs.ca.gov>; Morrow, Coleen <cmorrow@sco.ca.gov>; Mejia, Bertha <BMejia@sco.ca.gov>; Chavez, Jennifer <JACHavez@sco.ca.gov>; Dong, Shirley <sdong@sco.ca.gov>; Mar, Roland X. <RMar2@sco.ca.gov>; Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>; Wong, Michael@DGS <Michael.Wong@dgs.ca.gov>

Subject: Re: email chain restored w/all who need to know.....

Agree!!! Thank you !

Get Outlook for iOS

From: Rick Chivaro <rchivaro@sco.ca.gov>

Sent: Thursday, March 26, 2020 9:11 AM

To: 'Gonzales, Natalie'; 'Chang, Fee@DGS'; 'Cuellar, Monica'; 'Rivera, Andre'; 'Sturmfels, Andrew@DGS'; 'Kim, Daniel@DGS'; 'Watson, Allan'

Cc: 'Spano, Jim'; 'Wiechec, Jutta'; 'Greene Ross, Karen'; 'Shell, Angela@DGS'; 'Hollingsworth, Jason'; 'Finn, Karen'; 'Simonson, Bill@DGS'; 'Lee, Lilian@DGS'; 'Morrow, Coleen'; 'Mejia, Bertha'; 'Chavez, Jennifer'; 'Dong, Shirley'; 'Mar, Roland X.'; 'Gonzalez, Elizabeth'; 'Wong, Michael@DGS'

Subject: RE: email chain restored w/all who need to know.....

A big thank you to all involved in getting these payments out the door. It is very much appreciated.

Richard J. Chivaro | Chief Counsel
Office of State Controller Betty T. Yee
Legal Office
300 Capitol Mall, Suite 1850
Sacramento, CA 95814 | (916) 445-6854 (w)/(916) 426-6230(c)

From: Gonzales, Natalie [mailto:Natalie.Gonzales@treasurer.ca.gov]

Sent: Thursday, March 26, 2020 8:59 AM

To: Chang, Fee@DGS <Fee.Chang@dgs.ca.gov>; Cuellar, Monica <mcuellar@sco.ca.gov>; Rivera, Andre <Andre.Rivera@treasurer.ca.gov>; Sturmfels, Andrew@DGS <Andrew.Sturmfels@dgs.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>

Cc: Spano, Jim <jspano@sco.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>; Chivaro, Rick <rchivaro@sco.ca.gov>; Greene Ross, Karen <KGreeneRoss@sco.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; Finn, Karen <Karen.Finn@dof.ca.gov>; Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>; Lee, Lilian@DGS <Lilian.Lee@dgs.ca.gov>; Morrow, Coleen <cmorrow@sco.ca.gov>; Mejia, Bertha <BMejia@sco.ca.gov>; Chavez, Jennifer <JACHavez@sco.ca.gov>; Dong, Shirley <sdong@sco.ca.gov>; Mar, Roland X. <RMar2@sco.ca.gov>; Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>; Wong, Michael@DGS <Michael.Wong@dgs.ca.gov>

Subject: RE: email chain restored w/all who need to know.....

CAUTION:

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Wire is complete - fed reference number 0326B1QGC06C006570

Regards,
Natalie Gonzales
(916) 651-3889

From: Chang, Fee@DGS [<mailto:Fee.Chang@dgs.ca.gov>]
Sent: Thursday, March 26, 2020 8:25 AM
To: Gonzales, Natalie <Natalie.Gonzales@treasurer.ca.gov>; Cuellar, Monica <mcuellar@sco.ca.gov>; Rivera, Andre <Andre.Rivera@treasurer.ca.gov>; Sturmfels, Andrew@DGS <Andrew.Sturmfels@dgs.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>
Cc: Spano, Jim <jspano@sco.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>; Chivaro, Rick <rchivaro@sco.ca.gov>; Greene Ross, Karen <KGreeneRoss@sco.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; Finn, Karen <Karen.Finn@dof.ca.gov>; Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>; Lee, Lilian@DGS <Lilian.Lee@dgs.ca.gov>; Morrow, Coleen <cmorrow@sco.ca.gov>; Mejia, Bertha <BMejia@sco.ca.gov>; Chavez, Jennifer <JACHavez@sco.ca.gov>; Dong, Shirley <sdong@sco.ca.gov>; Mar, Roland X. <RMar2@sco.ca.gov>; Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>; Wong, Michael@DGS <Michael.Wong@dgs.ca.gov>
Subject: RE: email chain restored w/all who need to know.....

Natalie:

DGS has sent the wire transfer memo to you, we will forward the memo with Andrew's signature today.

Thank you again,

Fee Chang

From: Chang, Fee@DGS
Sent: Thursday, March 26, 2020 8:11 AM
To: Gonzales, Natalie <Natalie.Gonzales@treasurer.ca.gov>; Cuellar, Monica <mcuellar@sco.ca.gov>; Rivera, Andre <Andre.Rivera@treasurer.ca.gov>; Sturmfels, Andrew@DGS <Andrew.Sturmfels@dgs.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>
Cc: Spano, Jim <jspano@sco.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>; Chivaro, Rick <rchivaro@sco.ca.gov>; Greene Ross, Karen <KGreeneRoss@sco.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; Finn, Karen <Karen.Finn@dof.ca.gov>; Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>; Lee, Lilian@DGS <Lilian.Lee@dgs.ca.gov>; Morrow, Coleen <cmorrow@sco.ca.gov>; Mejia, Bertha <BMejia@sco.ca.gov>; Chavez, Jennifer <JACHavez@sco.ca.gov>; Dong, Shirley <sdong@sco.ca.gov>; Mar, Roland X. <RMar2@sco.ca.gov>; Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>; Wong, Michael@DGS <Michael.Wong@dgs.ca.gov>
Subject: RE: email chain restored w/all who need to know.....

Thank you, Natalie:

Memo will be sent out soon.

Fee

From: Gonzales, Natalie <Natalie.Gonzales@treasurer.ca.gov>
Sent: Thursday, March 26, 2020 8:08 AM
To: Chang, Fee@DGS <Fee.Chang@dgs.ca.gov>; Cuellar, Monica <mcuellar@sco.ca.gov>; Rivera, Andre <Andre.Rivera@treasurer.ca.gov>; Sturmfels, Andrew@DGS <Andrew.Sturmfels@dgs.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>

Cc: Spano, Jim <jspano@sco.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>; Chivaro, Rick <rchivaro@sco.ca.gov>; Greene Ross, Karen <KGreeneRoss@sco.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; Finn, Karen <Karen.Finn@dof.ca.gov>; Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>; Lee, Lilian@DGS <Lilian.Lee@dgs.ca.gov>; Morrow, Coleen <cmorrow@sco.ca.gov>; Mejia, Bertha <BMejia@sco.ca.gov>; Chavez, Jennifer <JACHavez@sco.ca.gov>; Dong, Shirley <sdong@sco.ca.gov>; Mar, Roland X. <RMar2@sco.ca.gov>; Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>; Wong, Michael@DGS <Michael.Wong@dgs.ca.gov>

Subject: RE: email chain restored w/all who need to know.....

That works for me. Thank you.

We will reply when the wire is complete.

Regards,
Natalie Gonzales
(916) 651-3889

From: Chang, Fee@DGS [mailto:Fee.Chang@dgs.ca.gov]

Sent: Thursday, March 26, 2020 8:07 AM

To: Gonzales, Natalie <Natalie.Gonzales@treasurer.ca.gov>; Cuellar, Monica <mcuellar@sco.ca.gov>; Rivera, Andre <Andre.Rivera@treasurer.ca.gov>; Sturmfels, Andrew@DGS <Andrew.Sturmfels@dgs.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>

Cc: Spano, Jim <jspano@sco.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>; Chivaro, Rick <rchivaro@sco.ca.gov>; Greene Ross, Karen <KGreeneRoss@sco.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; Finn, Karen <Karen.Finn@dof.ca.gov>; Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>; Lee, Lilian@DGS <Lilian.Lee@dgs.ca.gov>; Morrow, Coleen <cmorrow@sco.ca.gov>; Mejia, Bertha <BMejia@sco.ca.gov>; Chavez, Jennifer <JACHavez@sco.ca.gov>; Dong, Shirley <sdong@sco.ca.gov>; Mar, Roland X. <RMar2@sco.ca.gov>; Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>; Wong, Michael@DGS <Michael.Wong@dgs.ca.gov>

Subject: RE: email chain restored w/all who need to know.....

Hi Natalie:

We are working on the memo now, will be done shortly. Can we just send you the memo now then forward the one with Andrew's signature, will it work for you?

Thanks

Fee Chang
Chief Accounting Officer
DGS / Office of Fiscal Services
Phone 916.376.5150
Email fee.chang@dgs.ca.gov

From: Gonzales, Natalie <Natalie.Gonzales@treasurer.ca.gov>

Sent: Thursday, March 26, 2020 8:03 AM

To: Cuellar, Monica <mcuellar@sco.ca.gov>; Rivera, Andre <Andre.Rivera@treasurer.ca.gov>; Sturmfels, Andrew@DGS <Andrew.Sturmfels@dgs.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>

Cc: Spano, Jim <jspano@sco.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>; Chang, Fee@DGS

<Fee.Chang@dgs.ca.gov>; Chivaro, Rick <rchivaro@sco.ca.gov>; Greene Ross, Karen <KGreeneRoss@sco.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; Finn, Karen <Karen.Finn@dof.ca.gov>; Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>; Lee, Lilian@DGS <Lilian.Lee@dgs.ca.gov>; Morrow, Coleen <cmorrow@sco.ca.gov>; Mejia, Bertha <BMejia@sco.ca.gov>; Chavez, Jennifer <JACHavez@sco.ca.gov>; Dong, Shirley <sdong@sco.ca.gov>; Mar, Roland X. <RMAR2@sco.ca.gov>; Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>; Wong, Michael@DGS <Michael.Wong@dgs.ca.gov>

Subject: RE: email chain restored w/all who need to know.....

We still do not have the warrants. Our fax number is 916-653-3135.

Also, when will we receive a wire memo?

Regards,
Natalie Gonzales
(916) 651-3889

From: Cuellar, Monica [mailto:mcuellar@sco.ca.gov]

Sent: Thursday, March 26, 2020 7:52 AM

To: Rivera, Andre <Andre.Rivera@treasurer.ca.gov>; Sturmfels, Andrew@DGS <Andrew.Sturmfels@dgs.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>

Cc: Spano, Jim <jspano@sco.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>; Chang, Fee <Fee.Chang@dgs.ca.gov>; Chivaro, Rick <rchivaro@sco.ca.gov>; Greene Ross, Karen <KGreeneRoss@sco.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; Finn, Karen <Karen.Finn@dof.ca.gov>; Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>; Lee, Lilian@DGS <Lilian.Lee@dgs.ca.gov>; Morrow, Coleen <cmorrow@sco.ca.gov>; Mejia, Bertha <BMejia@sco.ca.gov>; Chavez, Jennifer <JACHavez@sco.ca.gov>; Dong, Shirley <sdong@sco.ca.gov>; Gonzales, Natalie <Natalie.Gonzales@treasurer.ca.gov>; Mar, Roland X. <RMAR2@sco.ca.gov>; Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>; Wong, Michael@DGS <Michael.Wong@dgs.ca.gov>

Subject: RE: email chain restored w/all who need to know.....

Warrants for Blue Flame are ready and are being faxed to STO.

From: Rivera, Andre <Andre.Rivera@treasurer.ca.gov>

Sent: Thursday, March 26, 2020 7:06 AM

To: Sturmfels, Andrew@DGS <Andrew.Sturmfels@dgs.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>

Cc: Spano, Jim <jspano@sco.ca.gov>; Cuellar, Monica <mcuellar@sco.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>; Chang, Fee <Fee.Chang@dgs.ca.gov>; Chivaro, Rick <rchivaro@sco.ca.gov>; Greene Ross, Karen <KGreeneRoss@sco.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; Finn, Karen <Karen.Finn@dof.ca.gov>; Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>; Lee, Lilian@DGS <Lilian.Lee@dgs.ca.gov>; Morrow, Coleen <cmorrow@sco.ca.gov>; Mejia, Bertha <BMejia@sco.ca.gov>; Chavez, Jennifer <JACHavez@sco.ca.gov>; Dong, Shirley <sdong@sco.ca.gov>; Gonzales, Natalie <Natalie.Gonzales@treasurer.ca.gov>; Mar, Roland X. <RMAR2@sco.ca.gov>; Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>; Wong, Michael@DGS <Michael.Wong@dgs.ca.gov>

Subject: RE: email chain restored w/all who need to know.....

CAUTION:

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Do not click links or open attachments unless you recognize the sender's email address and know the content is safe.

Hello,

Yes, we will contact you before we release the wire. As of yet, we have still yet to receive the warrants. Once we receive them we will contact you for next steps.

Thank you.

Andre Rivera
Deputy Director – Centralized Treasury & Securities Management Division
State Treasurer's Office
915 Capitol Mall, Room 316
Sacramento, Ca. 95814
916-653-2752

From: Sturfels, Andrew@DGS <Andrew.Sturfels@dgs.ca.gov>
Sent: Wednesday, March 25, 2020 6:36 PM
To: Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>
Cc: Spano, Jim <jspano@sco.ca.gov>; Cuellar, Monica <mcuellar@sco.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>; Chang, Fee@DGS <Fee.Chang@dgs.ca.gov>; Chivaro, Rick <rchivaro@sco.ca.gov>; Greene Ross, Karen <KGreeneRoss@sco.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; Finn, Karen <Karen.Finn@dof.ca.gov>; Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>; Lee, Lilian@DGS <Lilian.Lee@dgs.ca.gov>; Morrow, Coleen <cmorrow@sco.ca.gov>; Mejia, Bertha <BMejia@sco.ca.gov>; Chavez, Jennifer <JACHavez@sco.ca.gov>; Dong, Shirley <sdong@sco.ca.gov>; Gonzales, Natalie <Natalie.Gonzales@treasurer.ca.gov>; Mar, Roland X. <RMar2@sco.ca.gov>; Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>; Wong, Michael@DGS <Michael.Wong@dgs.ca.gov>; Rivera, Andre <Andre.Rivera@treasurer.ca.gov>
Subject: Re: email chain restored w/all who need to know.....

Adding Andre from STO.

Get Outlook for iOS

From: Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>
Sent: Wednesday, March 25, 2020 6:26:16 PM
To: Watson, Allan <AWatson@sco.ca.gov>
Cc: Spano, Jim <jspano@sco.ca.gov>; Cuellar, Monica <mcuellar@sco.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>; Chang, Fee@DGS <Fee.Chang@dgs.ca.gov>; Chivaro, Rick <rchivaro@sco.ca.gov>; Sturfels, Andrew@DGS <Andrew.Sturfels@dgs.ca.gov>; Greene Ross, Karen <KGreeneRoss@sco.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; Finn, Karen <Karen.Finn@dof.ca.gov>; Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>; Lee, Lilian@DGS <Lilian.Lee@dgs.ca.gov>; Morrow, Coleen <cmorrow@sco.ca.gov>; Mejia, Bertha <BMejia@sco.ca.gov>; Chavez, Jennifer <JACHavez@sco.ca.gov>; Dong, Shirley <sdong@sco.ca.gov>; Natalie.Gonzales@treasurer.ca.gov <Natalie.Gonzales@treasurer.ca.gov>; Mar, Roland X. <RMar2@sco.ca.gov>; Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>; Wong, Michael@DGS

<Michael.Wong@dgs.ca.gov>

Subject: Re: email chain restored w/all who need to know.....

Hello,

I apologize for the constant change, but I ask that STO please call me tomorrow am BEFORE the wire transfer happens.

STO - please confirm receipt of this email and that you will contact me before tripping the wire. Thank you.

Sent from my iPhone

On Mar 25, 2020, at 5:59 PM, Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov> wrote:

All,

Thank you all for your extraordinary responsiveness to work together as one team to make this purchase happen!

We at the SOC truly appreciate your help in these trying times. Best,

Dan

Sent from my iPhone

On Mar 25, 2020, at 5:48 PM, Watson, Allan <AWatson@sco.ca.gov> wrote:

My apologies, I received confirmation from Andrew at DGS that the payment to Epic can be overnighted tomorrow and SCO Disbursements will make sure that happens. ☺

From: Watson, Allan

Sent: Wednesday, March 25, 2020 5:11 PM

To: Spano, Jim <jspano@sco.ca.gov>; Cuellar, Monica <mcuellar@sco.ca.gov>; Wiechec,

Jutta <JWiechec@sco.ca.gov>; Chang, Fee <Fee.Chang@dgs.ca.gov>; Chivaro, Rick <rchivaro@sco.ca.gov>; Sturmfels, Andrew@DGS <andrew.sturmfels@dgs.ca.gov>; Greene Ross, Karen <KGreeneRoss@sco.ca.gov>; Shell, Angela@DGS <angela.shell@dgs.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; 'Finn, Karen' <karen.finn@dof.ca.gov>; Kim, Daniel@DGS <daniel.kim@dgs.ca.gov>; Simonson, Bill@DGS <bill.simonson@dgs.ca.gov>; Lee, Lilian@DGS <lilian.lee@dgs.ca.gov>; Morrow, Coleen <cmorrow@sco.ca.gov>; Mejia, Bertha <BMejia@sco.ca.gov>; Chavez, Jennifer <JChavez@sco.ca.gov>; Shirley Dong <sdong@sco.ca.gov> <sdong@sco.ca.gov>; 'Natalie.Gonzales@treasurer.ca.gov' <Natalie.Gonzales@treasurer.ca.gov>; Mar, Roland X. <RMar2@sco.ca.gov>
Cc: Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>; Wong, Michael@DGS <michael.wong@dgs.ca.gov>

Subject: email chain restored w/all who need to know.....

Unfortunately, we missed the GSL pickup for overnight delivery. Can we prepare warrants for wire transfer for both vendors tomorrow morning? Also, we still need funding approval prior to release, which we expect will come from SCO State Accounting and Reporting Division per our usual process.

From: Spano, Jim <jspano@sco.ca.gov>

Sent: Wednesday, March 25, 2020 5:02 PM

To: Cuellar, Monica <mcuellar@sco.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>; Chang, Fee <Fee.Chang@dgs.ca.gov>; Chivaro, Rick <rchivaro@sco.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>; Sturmfels, Andrew@DGS <andrew.sturmfels@dgs.ca.gov>; Greene Ross, Karen <KGreeneRoss@sco.ca.gov>; Shell, Angela@DGS <angela.shell@dgs.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; 'Finn, Karen' <karen.finn@dof.ca.gov>; Kim, Daniel@DGS <daniel.kim@dgs.ca.gov>; Simonson, Bill@DGS <bill.simonson@dgs.ca.gov>; Lee, Lilian@DGS <lilian.lee@dgs.ca.gov>
Cc: Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>; Wong, Michael@DGS <michael.wong@dgs.ca.gov>

Subject: Re: email chain restored w/all who need to know.....

Good news. Claim schedules are here! We're on it.

Jim S

Get [Outlook for iOS](#)

On Wed, Mar 25, 2020 at 4:41 PM -0700, "Cuellar, Monica" <mcuellar@sco.ca.gov> wrote:

We need to get these warrants printed ASAP to make the GLS cutover for tonight's overnight. Please forward claim schedule face sheet ASAP.

From: Wiechec, Jutta <JWiechec@sco.ca.gov>

Sent: Wednesday, March 25, 2020 4:38 PM

To: Chang, Fee <Fee.Chang@dgs.ca.gov>; Chivaro, Rick <rchivaro@sco.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>; Sturmfels, Andrew@DGS <Andrew.Sturmfels@dgs.ca.gov>; Greene Ross, Karen <KGreeneRoss@sco.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; Spano, Jim <jspano@sco.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; 'Finn, Karen' <Karen.Finn@dof.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>; Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>; Lee, Lilian@DGS <Lilian.Lee@dgs.ca.gov>; Cuellar, Monica <mcuellar@sco.ca.gov>
Cc: Gonzalez, Elizabeth <E.Gonzalez@sco.ca.gov>; Wong, Michael@DGS <Michael.Wong@dgs.ca.gov>

Subject: RE: email chain restored w/all who need to know.....

Lilian will contact Allan Watson and Monica Cuellar for special handling instructions.

From: Chang, Fee@DGS <Fee.Chang@dgs.ca.gov>

Sent: Wednesday, March 25, 2020 4:32 PM

To: Wiechec, Jutta <JWiechec@sco.ca.gov>; Chivaro, Rick <rchivaro@sco.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>; Sturmfels, Andrew@DGS <Andrew.Sturmfels@dgs.ca.gov>; Greene Ross, Karen <KGreeneRoss@sco.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; Spano, Jim <jspano@sco.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; 'Finn, Karen' <Karen.Finn@dof.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>; Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>; Lee, Lilian@DGS <Lilian.Lee@dgs.ca.gov>

Cc: Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>; Wong, Michael@DGS
<Michael.Wong@dgs.ca.gov>

Subject: RE: email chain restored w/all who need to know.....

CAUTION:

This email originated from outside of the organization.
Do not click links or open attachments unless you recognize the sender's email address and know the content is safe.

Jutta,

We are running the face sheet now. Will email to you directly.

Fee/Lilian

From: Wiechec, Jutta <JWiechec@sco.ca.gov>

Sent: Wednesday, March 25, 2020 4:19 PM

To: Chivaro, Rick <rchivaro@sco.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>;
Sturmfels, Andrew@DGS <Andrew.Sturmfels@dgs.ca.gov>; Greene Ross, Karen
<KGreeneRoss@sco.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; Spano,
Jim <jspano@sco.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; 'Finn,
Karen' <Karen.Finn@dof.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>;
Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>

Cc: Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>; Chang, Fee@DGS
<Fee.Chang@dgs.ca.gov>; Wong, Michael@DGS <Michael.Wong@dgs.ca.gov>

Subject: RE: email chain restored w/all who need to know.....

No, not yet.

Why are they not emailing it?

Thanks,

Jutta

From: Rick Chivaro <rchivaro@sco.ca.gov>

Sent: Wednesday, March 25, 2020 4:14 PM

To: Wiechec, Jutta <JWiechec@sco.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>;

'Sturmfels, Andrew@DGS' <Andrew.Sturmfels@dgs.ca.gov>; Greene Ross, Karen
<KGreeneRoss@sco.ca.gov>; 'Shell, Angela@DGS' <Angela.Shell@dgs.ca.gov>; Spano,
Jim <jspano@sco.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; 'Finn,
Karen' <Karen.Finn@dof.ca.gov>; 'Kim, Daniel@DGS' <Daniel.Kim@dgs.ca.gov>;
'Simonson, Bill@DGS' <Bill.Simonson@dgs.ca.gov>
Cc: Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>; Chang, Fee
<Fee.Chang@dgs.ca.gov>; 'Wong, Michael@DGS' <Michael.Wong@dgs.ca.gov>
Subject: RE: email chain restored w/all who need to know.....

Jutta: did you receive the faxed claim schedule?

Richard J. Chivaro | Chief Counsel
Office of State Controller Betty T. Yee
Legal Office
300 Capitol Mall, Suite 1850
Sacramento, CA 95814 | (916) 445-6854 (w)/(916) 426-6230(c)

From: Wiechec, Jutta [mailto:JWiechec@sco.ca.gov]
Sent: Wednesday, March 25, 2020 3:23 PM
To: Chivaro, Rick <rchivaro@sco.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>;
'Sturmfels, Andrew@DGS' <Andrew.Sturmfels@dgs.ca.gov>; Greene Ross, Karen
<KGreeneRoss@sco.ca.gov>; 'Shell, Angela@DGS' <Angela.Shell@dgs.ca.gov>; Spano,
Jim <jspano@sco.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; 'Finn,
Karen' <Karen.Finn@dof.ca.gov>; 'Kim, Daniel@DGS' <Daniel.Kim@dgs.ca.gov>;
'Simonson, Bill@DGS' <Bill.Simonson@dgs.ca.gov>
Cc: Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>; Chang, Fee
<Fee.Chang@dgs.ca.gov>; 'Wong, Michael@DGS' <Michael.Wong@dgs.ca.gov>
Subject: RE: email chain restored w/all who need to know.....

Claim Audits Fax # is 916-323-5814.

From: Rick Chivaro <rchivaro@sco.ca.gov>
Sent: Wednesday, March 25, 2020 3:22 PM
To: Watson, Allan <AWatson@sco.ca.gov>; 'Sturmfels, Andrew@DGS'
<Andrew.Sturmfels@dgs.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>; Greene

Ross, Karen <KGreeneRoss@sco.ca.gov>; 'Shell, Angela@DGS'
<Angela.Shell@dgs.ca.gov>; Spano, Jim <jspano@sco.ca.gov>; Hollingsworth, Jason
<JHollingsworth@sco.ca.gov>; 'Finn, Karen' <Karen.Finn@dof.ca.gov>; 'Kim,
Daniel@DGS' <Daniel.Kim@dgs.ca.gov>; 'Simonson, Bill@DGS'
<Bill.Simonson@dgs.ca.gov>
Cc: Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>; Chang, Fee
<Fee.Chang@dgs.ca.gov>; 'Wong, Michael@DGS' <Michael.Wong@dgs.ca.gov>
Subject: RE: email chain restored w/all who need to know.....

Alan, the warrant for Epic is to be sent by overnight mail to them and Blue Flame
Medical will be wired to them in the morning,

Richard J. Chivaro | Chief Counsel
Office of State Controller Betty T. Yee
Legal Office
300 Capitol Mall, Suite 1850
Sacramento, CA 95814 | (916) 445-6854 (w)/(916) 426-6230(c)

From: Watson, Allan [mailto:AWatson@sco.ca.gov]
Sent: Wednesday, March 25, 2020 3:02 PM
To: Chivaro, Rick <rchivaro@sco.ca.gov>; 'Sturmfels, Andrew@DGS'
<Andrew.Sturmfels@dgs.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>; Greene
Ross, Karen <KGreeneRoss@sco.ca.gov>; 'Shell, Angela@DGS'
<Angela.Shell@dgs.ca.gov>; Spano, Jim <jspano@sco.ca.gov>; Hollingsworth, Jason
<JHollingsworth@sco.ca.gov>; 'Finn, Karen' <Karen.Finn@dof.ca.gov>; 'Kim,
Daniel@DGS' <Daniel.Kim@dgs.ca.gov>; 'Simonson, Bill@DGS'
<Bill.Simonson@dgs.ca.gov>
Cc: Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>; Chang, Fee
<Fee.Chang@dgs.ca.gov>; 'Wong, Michael@DGS' <Michael.Wong@dgs.ca.gov>
Subject: email chain restored w/all who need to know.....

Just to clarify, are we now sending payments via overnight mail to both vendors?

From: Rick Chivaro <rchivaro@sco.ca.gov>
Sent: Wednesday, March 25, 2020 2:58 PM

To: 'Sturmfels, Andrew@DGS' <Andrew.Sturmfels@dgs.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>; Greene Ross, Karen <KGreeneRoss@sco.ca.gov>; 'Shell, Angela@DGS' <Angela.Shell@dgs.ca.gov>; Spano, Jim <jspano@sco.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; 'Finn, Karen' <Karen.Finn@dof.ca.gov>; 'Kim, Daniel@DGS' <Daniel.Kim@dgs.ca.gov>; 'Simonson, Bill@DGS' <Bill.Simonson@dgs.ca.gov>
Cc: Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>; Chang, Fee <Fee.Chang@dgs.ca.gov>; 'Wong, Michael@DGS' <Michael.Wong@dgs.ca.gov>
Subject: RE: email chain restored w/all who need to know.....

Yes from the STO. At this point the best we can do is overnight the physical warrant to the vendors. Please advise on how you would like to proceed.

Richard J. Chivaro | Chief Counsel
Office of State Controller Betty T. Yee
Legal Office
300 Capitol Mall, Suite 1850
Sacramento, CA 95814 | (916) 445-6854 (w)/(916) 426-6230(c)

From: Sturmfels, Andrew@DGS [mailto:Andrew.Sturmfels@dgs.ca.gov]
Sent: Wednesday, March 25, 2020 2:55 PM
To: Rick Chivaro <rchivaro@sco.ca.gov>; 'Wiechec, Jutta' <JWiechec@sco.ca.gov>; 'Greene Ross, Karen' <KGreeneRoss@sco.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; 'Spano, Jim' <jspano@sco.ca.gov>; 'Watson, Allan' <AWatson@sco.ca.gov>; 'Hollingsworth, Jason' <JHollingsworth@sco.ca.gov>; 'Finn, Karen' <Karen.Finn@dof.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>; Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>
Cc: 'Gonzalez, Elizabeth' <EGonzalez@sco.ca.gov>; Chang, Fee@DGS <Fee.Chang@dgs.ca.gov>; Wong, Michael@DGS <Michael.Wong@dgs.ca.gov>
Subject: RE: email chain restored w/all who need to know.....

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Is that coming from STO? Andre told me at 2:15 they would get the wire transfer out as soon as they got the warrant.

Andrew

Andrew J Sturmfels

Deputy Director

Department of General Services

(916) 376-5044

Andrew.Sturmfels@dgs.ca.gov

From: Rick Chivaro <rchivaro@sco.ca.gov>

Sent: Wednesday, March 25, 2020 2:54 PM

To: Sturmfels, Andrew@DGS <Andrew.Sturmfels@dgs.ca.gov>; 'Wiechec, Jutta' <JWiechec@sco.ca.gov>; 'Greene Ross, Karen' <KGreeneRoss@sco.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; 'Spano, Jim' <jspano@sco.ca.gov>; 'Watson, Allan' <AWatson@sco.ca.gov>; 'Hollingsworth, Jason' <JHollingsworth@sco.ca.gov>; 'Finn, Karen' <Karen.Finn@dof.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>; Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>

Cc: 'Gonzalez, Elizabeth' <EGonzalez@sco.ca.gov>; Chang, Fee@DGS <Fee.Chang@dgs.ca.gov>; Wong, Michael@DGS <Michael.Wong@dgs.ca.gov>

Subject: RE: email chain restored w/all who need to know.....

It appears that we missed the deadline which was 2pm. Consequently, these wire transfers cannot occur until tomorrow morning,

Richard J. Chivaro | Chief Counsel

Office of State Controller Betty T. Yee

Legal Office

300 Capitol Mall, Suite 1850

Sacramento, CA 95814 | (916) 445-6854 (w)/(916) 426-6230(c)

From: Sturmfels, Andrew@DGS [<mailto:Andrew.Sturmfels@dgs.ca.gov>]

Sent: Wednesday, March 25, 2020 2:49 PM

To: Rick Chivaro <rchivaro@sco.ca.gov>; 'Wiechec, Jutta' <JWiechec@sco.ca.gov>;

'Greene Ross, Karen' <KGreeneRoss@sco.ca.gov>; Shell, Angela@DGS
<Angela.Shell@dgs.ca.gov>; 'Spano, Jim' <jspano@sco.ca.gov>; 'Watson, Allan'
<AWatson@sco.ca.gov>; 'Hollingsworth, Jason' <JHollingsworth@sco.ca.gov>; 'Finn,
Karen' <Karen.Finn@dof.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>;
Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>
Cc: 'Gonzalez, Elizabeth' <EGonzalez@sco.ca.gov>; Chang, Fee@DGS
<Fee.Chang@dgs.ca.gov>; Wong, Michael@DGS <Michael.Wong@dgs.ca.gov>
Subject: RE: email chain restored w/all who need to know.....

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address and know the content is safe.

It's coming shortly. Fee and Michael (added to the CC line) getting info
over presently.

Andrew J Sturfels
Deputy Director
Department of General Services
(916) 376-5044
Andrew.Sturfels@dgs.ca.gov

From: Rick Chivaro <rchivaro@sco.ca.gov>
Sent: Wednesday, March 25, 2020 2:45 PM
To: 'Wiehech, Jutta' <JWiehech@sco.ca.gov>; 'Greene Ross, Karen'
<KGreeneRoss@sco.ca.gov>; Sturfels, Andrew@DGS
<Andrew.Sturfels@dgs.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>;
'Spano, Jim' <jspano@sco.ca.gov>; 'Watson, Allan' <AWatson@sco.ca.gov>;
'Hollingsworth, Jason' <JHollingsworth@sco.ca.gov>; 'Finn, Karen'
<Karen.Finn@dof.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>; Simonson,
Bill@DGS <Bill.Simonson@dgs.ca.gov>
Cc: 'Gonzalez, Elizabeth' <EGonzalez@sco.ca.gov>
Subject: RE: email chain restored w/all who need to know.....

We will need to dispense with the claim schedule in order to get this done and we will clean it up on the back end. I send the fund number to be charged.

Richard J. Chivaro | Chief Counsel

Office of State Controller Betty T. Yee

Legal Office

300 Capitol Mall, Suite 1850

Sacramento, CA 95814 | (916) 445-6854 (w)/(916) 426-6230(c)

From: Wiechec, Jutta [<mailto:JWiechec@sco.ca.gov>]

Sent: Wednesday, March 25, 2020 2:14 PM

To: Chivaro, Rick <rchivaro@sco.ca.gov>; Greene Ross, Karen

<KGreeneRoss@sco.ca.gov>; 'Sturmfels, Andrew@DGS'

<Andrew.Sturmfels@dgs.ca.gov>; 'Shell, Angela@DGS' <Angela.Shell@dgs.ca.gov>;

Spano, Jim <jspano@sco.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>;

Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; 'Finn, Karen'

<Karen.Finn@dof.ca.gov>; 'Kim, Daniel@DGS' <Daniel.Kim@dgs.ca.gov>; 'Simonson,

Bill@DGS' <Bill.Simonson@dgs.ca.gov>

Cc: Gonzalez, Elizabeth <EGonzalez@sco.ca.gov>

Subject: RE: email chain restored w/all who need to know.....

When will claim audits receive the claims.

From: Rick Chivaro <rchivaro@sco.ca.gov>

Sent: Wednesday, March 25, 2020 2:02 PM

To: Greene Ross, Karen <KGreeneRoss@sco.ca.gov>; 'Sturmfels, Andrew@DGS'

<Andrew.Sturmfels@dgs.ca.gov>; 'Shell, Angela@DGS' <Angela.Shell@dgs.ca.gov>;

Wiechec, Jutta <JWiechec@sco.ca.gov>; Spano, Jim <jspano@sco.ca.gov>; Watson,

Allan <AWatson@sco.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>;

'Finn, Karen' <Karen.Finn@dof.ca.gov>; 'Kim, Daniel@DGS' <Daniel.Kim@dgs.ca.gov>;

'Simonson, Bill@DGS' <Bill.Simonson@dgs.ca.gov>

Subject: RE: email chain restored w/all who need to know.....

Please fax the copies of the warrants to the STO. The fax number is 916-653-3135.

Richard J. Chivaro | Chief Counsel
Office of State Controller Betty T. Yee
Legal Office
300 Capitol Mall, Suite 1850
Sacramento, CA 95814 | (916) 445-6854 (w)/(916) 426-6230(c)

From: Rick Chivaro [<mailto:rchivaro@sco.ca.gov>]
Sent: Wednesday, March 25, 2020 2:00 PM
To: 'Greene Ross, Karen' <KGreeneRoss@sco.ca.gov>; 'Sturmfels, Andrew@DGS' <Andrew.Sturmfels@dgs.ca.gov>; 'Shell, Angela@DGS' <Angela.Shell@dgs.ca.gov>; 'Wiechec, Jutta' <JWiechec@sco.ca.gov>; 'Spano, Jim' <jspano@sco.ca.gov>; 'Watson, Allan' <AWatson@sco.ca.gov>; 'Hollingsworth, Jason' <JHollingsworth@sco.ca.gov>; 'Finn, Karen' <Karen.Finn@dof.ca.gov>; 'Kim, Daniel@DGS' <Daniel.Kim@dgs.ca.gov>; 'Simonson, Bill@DGS' <Bill.Simonson@dgs.ca.gov>
Subject: RE: email chain restored w/all who need to know.....

Also, please be mindful that the warrant size cannot exceed \$99 Million so we need 5 warrants.

Richard J. Chivaro | Chief Counsel
Office of State Controller Betty T. Yee
Legal Office
300 Capitol Mall, Suite 1850
Sacramento, CA 95814 | (916) 445-6854 (w)/(916) 426-6230(c)

From: Greene Ross, Karen [<mailto:KGreeneRoss@sco.ca.gov>]
Sent: Wednesday, March 25, 2020 1:57 PM
To: Sturmfels, Andrew@DGS <Andrew.Sturmfels@dgs.ca.gov>; Chivaro, Rick <rchivaro@sco.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>; Spano, Jim <jspano@sco.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; 'Finn, Karen' <Karen.Finn@dof.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>; Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>
Subject: RE: email chain restored w/all who need to know.....

SCO please confirm when done..

Thank you!

From: Sturmfels, Andrew@DGS <Andrew.Sturmfels@dgs.ca.gov>

Sent: Wednesday, March 25, 2020 1:54 PM

To: Greene Ross, Karen <KGreeneRoss@sco.ca.gov>; Chivaro, Rick <rchivaro@sco.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>; Spano, Jim <jspano@sco.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; 'Finn, Karen' <Karen.Finn@dof.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>; Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>
Subject: RE: email chain restored w/all who need to know.....

CAUTION:

This email originated from outside of the organization.
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We've provided SCO with the wiring instructions. They just need the warrant from SCO.

See attached emails.

Andrew J Sturmfels
Deputy Director
Department of General Services
(916) 376-5044
Andrew.Sturmfels@dgs.ca.gov

From: Greene Ross, Karen <KGreeneRoss@sco.ca.gov>

Sent: Wednesday, March 25, 2020 1:51 PM

To: Chivaro, Rick <rchivaro@sco.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; Sturmfels, Andrew@DGS

<Andrew.Sturmfels@dgs.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>; Spano, Jim
<jspano@sco.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>; Hollingsworth, Jason
<JHollingsworth@sco.ca.gov>; 'Finn, Karen' <Karen.Finn@dof.ca.gov>; Kim,
Daniel@DGS <Daniel.Kim@dgs.ca.gov>; Simonson, Bill@DGS
<Bill.Simonson@dgs.ca.gov>

Subject: RE: email chain restored w/all who need to know.....

Importance: High

Karen/Andrew/Dan –

We can have the Treasurer wire the payments to the vendor so long as we can get the
STO the warrants or a faxed copy of the warrants to the STO with wiring instructions by
2PM the fedwire shuts down at 2PM.

Do you want the payments transmitted electronically?

From: Greene Ross, Karen

Sent: Wednesday, March 25, 2020 1:33 PM

To: 'Rick Chivaro' <rchivaro@sco.ca.gov>; 'Shell, Angela@DGS'

<Angela.Shell@dgs.ca.gov>; 'Sturmfels, Andrew@DGS'

<Andrew.Sturmfels@dgs.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>; Spano, Jim

<jspano@sco.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>; Hollingsworth, Jason

<JHollingsworth@sco.ca.gov>; 'Finn, Karen' <Karen.Finn@dof.ca.gov>; 'Kim,

Daniel@DGS' <Daniel.Kim@dgs.ca.gov>; 'Simonson, Bill@DGS'

<Bill.Simonson@dgs.ca.gov>

Subject: email chain restored w/all who need to know.....

Importance: High

The STO has been put on notice, The warrants will have to be walked through in
order to get them issued by the times indicated.

Richard J. Chivaro | Chief Counsel

Office of State Controller Betty T. Yee

Legal Office

300 Capitol Mall, Suite 1850

Sacramento, CA 95814 | (916) 445-6854 (w)/(916) 426-6230(c)

From: Greene Ross, Karen [<mailto:KGreeneRoss@sco.ca.gov>]

Sent: Wednesday, March 25, 2020 1:10 PM

To: Chivaro, Rick <rchivaro@sco.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>;

Spano, Jim <jspano@sco.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>;

Hollingsworth, Jason <JHollingsworth@sco.ca.gov>

Cc: O'Toole, Dave <DOToole@sco.ca.gov>; Halverstadt, Cindy

<CHalverstadt@sco.ca.gov>

Subject: RE: Purchase of Masks

Importance: High

Re our call.

As soon as we get EO cut.

Letter to legislators coming out any minute.

Hi all,

The two purchases we need to execute from the SOC quickly are:

Need to commit by noon today (3/25)

Epic Reliable Services

1000 Ventilators

Total - \$21,756,198

50% due now: \$10,878,099

Need to commit by end of day today (3/25)

Blue Flame Medical, LLC

100M N95 Masks

Total -- \$609,184,800

75% due now: \$456,888,600

We are in contact with the vendors and are ready to place the orders once the funds are approved.

From: Rick Chivaro <rchivaro@sco.ca.gov>

Sent: Wednesday, March 25, 2020 11:32 AM

To: 'Shell, Angela@DGS' <Angela.Shell@dgs.ca.gov>; 'Sturmfels, Andrew@DGS' <Andrew.Sturmfels@dgs.ca.gov>; Wiechec, Jutta <JWiechec@sco.ca.gov>; Spano, Jim <jspano@sco.ca.gov>; Watson, Allan <AWatson@sco.ca.gov>; Hollingsworth, Jason <JHollingsworth@sco.ca.gov>; 'Finn, Karen' <Karen.Finn@dof.ca.gov>; 'Kim, Daniel@DGS' <Daniel.Kim@dgs.ca.gov>; 'Simonson, Bill@DGS' <Bill.Simonson@dgs.ca.gov>

Cc: Greene Ross, Karen <KGreeneRoss@sco.ca.gov>

Subject: RE: Purchase of Masks

Angela: is there any way that I can get an estimated cost of the Masks so that we can be sure that the STO has the requisite liquidity to make the payment when the invoice comes in?

Richard J. Chivaro | Chief Counsel

Office of State Controller Betty T. Yee

Legal Office

300 Capitol Mall, Suite 1850

Sacramento, CA 95814 | (916) 445-6854 (w)/(916) 426-6230(c)

From: Shell, Angela@DGS [<mailto:Angela.Shell@dgs.ca.gov>]

Sent: Wednesday, March 25, 2020 9:54 AM

To: Rick Chivaro <rchivaro@sco.ca.gov>; Sturmfels, Andrew@DGS <Andrew.Sturmfels@dgs.ca.gov>; 'Wiechec, Jutta' <JWiechec@sco.ca.gov>; jspano@sco.ca.gov; 'Watson, Allan' <AWatson@sco.ca.gov>; 'Hollingsworth, Jason' <JHollingsworth@sco.ca.gov>; 'Finn, Karen' <Karen.Finn@dof.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>; Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>

Cc: 'Greene Ross, Karen' <KGreeneRoss@sco.ca.gov>

Subject: RE: Purchase of Masks

CAUTION:

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This one is not a challenge as they have agreed to invoice us.

The bigger challenge we are facing with other vendors is they want either all up front or various percentages (ex. 50 or 75%) before shipping the goods. This is mainly for the goods coming from China but we have seen it from other countries as well. We are attempting to vet the contacts and ensure the buy is legitimate, but we are losing deals because vendors want the up front dollars before they will ship. What is the state willing to do on this front? Thanks.

Angela Shell

Deputy Director

Procurement Division

Department of General Services

707 3rd Street

West Sacramento, CA 95605

Phone 916.375.4417

Cell 916.292.2930

Email – Angela.Shell@dgs.ca.gov

<image001.jpg>

From: Rick Chivaro <rchivaro@sco.ca.gov>

Sent: Wednesday, March 25, 2020 9:41 AM

To: Sturmfels, Andrew@DGS <Andrew.Sturmfels@dgs.ca.gov>; 'Wiechec, Jutta' <JWiechec@sco.ca.gov>; jspano@sco.ca.gov; 'Watson, Allan' <AWatson@sco.ca.gov>; 'Hollingsworth, Jason' <JHollingsworth@sco.ca.gov>; 'Finn, Karen' <Karen.Finn@dof.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>; Simonson, Bill@DGS

<Bill.Simonson@dgs.ca.gov>

Cc: 'Greene Ross, Karen' <KGreeneRoss@sco.ca.gov>

Subject: RE: Purchase of Masks

Thank you Andrew. The Controller does not want to lose this deal so anything your team can tell me about the payment required to be made, the timing of the payment and the payee, we will get this taken care of on our end.

Richard J. Chivaro | Chief Counsel

Office of State Controller Betty T. Yee

Legal Office

300 Capitol Mall, Suite 1850

Sacramento, CA 95814 | (916) 445-6854 (w)/(916) 426-6230(c)

From: Sturmfels, Andrew@DGS [mailto:Andrew.Sturmfels@dgs.ca.gov]

Sent: Wednesday, March 25, 2020 9:30 AM

To: Rick Chivaro <rchivaro@sco.ca.gov>; 'Wiechec, Jutta' <JWiechec@sco.ca.gov>; jspano@sco.ca.gov; 'Watson, Allan' <AWatson@sco.ca.gov>; 'Hollingsworth, Jason' <JHollingsworth@sco.ca.gov>; 'Finn, Karen' <Karen.Finn@dof.ca.gov>; Shell, Angela@DGS <Angela.Shell@dgs.ca.gov>; Kim, Daniel@DGS <Daniel.Kim@dgs.ca.gov>; Simonson, Bill@DGS <Bill.Simonson@dgs.ca.gov>

Cc: 'Greene Ross, Karen' <KGreeneRoss@sco.ca.gov>

Subject: RE: Purchase of Masks

CAUTION:

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++ Angela Shell, Dan Kim, Bill Simonson – our SOC team.

Best,

Andrew

Andrew J Sturmfels

Deputy Director
Department of General Services
(916) 376-5044
Andrew.Sturmfels@dgs.ca.gov

From: Rick Chivaro <rchivaro@sco.ca.gov>
Sent: Wednesday, March 25, 2020 9:27 AM
To: 'Wiechec, Jutta' <JWiechec@sco.ca.gov>; jspano@sco.ca.gov; 'Watson, Allan' <AWatson@sco.ca.gov>; 'Hollingsworth, Jason' <JHollingsworth@sco.ca.gov>; 'Finn, Karen' <Karen.Finn@dof.ca.gov>; Sturmfels, Andrew@DGS <Andrew.Sturmfels@dgs.ca.gov>
Cc: 'Greene Ross, Karen' <KGreeneRoss@sco.ca.gov>
Subject: Purchase of Masks

We have been informed that the State may have placed an order for 100 million N95 masks late yesterday. If true, the SCO team stands ready to process a payment as necessary. Does Finance or DGS have any other information concerning the particulars of this transaction—i.e. the vendor, the number of masks, the dollar amount, the fund to be charged ?

Sincerely,

Richard J. Chivaro | Chief Counsel
Office of State Controller Betty T. Yee
Legal Office
300 Capitol Mall, Suite 1850
Sacramento, CA 95814 | (916) 445-6854 (w)/(916) 426-6230(c)