

## Item for Information

### Contract Summary and Balances

#### Background

At the December 7, 2006 meeting, the ICOC approved, based on a recommendation from the December 4, 2006 Governance Subcommittee meeting, the Policy for Contracting and Services. The Governance Subcommittee also approved request that CIRM staff prepare an update on contract activity for each Governance Subcommittee meeting. This item is the first update to this subcommittee.

#### Description

The information presented in this item represents contract activities for the first six months of fiscal year 2006-07. Table 1 details the contracts for legal, accounting and planning service and provides a subtotal of the encumbered amount for these activities for the 2006-07 of \$1,043,600.

**Table 1**

Contractor	Purpose	Contract Amount	Contract Period	Encumbrance for		Remaining Contract Amount
				FY 2006-07	Expenditures 7/01/06 to 12/31/06	
<b>Legal, Accounting and Planning Services</b>						
Remcho, Johansen & Purcell	Legal Services	\$ 1,097,600	01/06/05-06/30/07	\$ 558,000	\$ -	\$ 558,000
Orrick, Herrington & Sutcliffe, LLP	Legal Services	\$ 25,000	01/01/06-06/30/07	\$ 16,000	\$ -	\$ 16,000
Spiegel, Liao & Kagay, LLP	Legal Services	\$ 125,000	02/01/06-06/30/07	\$ 28,000	\$ 21,559	\$ 6,441
Lexis Nexis	Legal Research	\$ 3,750	02/25/05-06/30/07	\$ 1,600	\$ 878	\$ 722
PricewaterhouseCoopers LLC	Scientific Strategic Planning	\$ 400,000	04/24/06-10/12/06	\$ 320,000	\$ 200,000	\$ 120,000
PricewaterhouseCoopers LLC	RFA Development	\$ 15,000	08/10/06-11/30/06	\$ 15,000	\$ -	\$ 15,000
PricewaterhouseCoopers LLC	First 1,000 days	\$ 55,000	10/30/06-12/07/06	\$ 55,000	\$ -	\$ 55,000
Macias, Gini & O'Connell	Independent Auditor	\$ 100,000	10/24/06-10/31/08	\$ 50,000	\$ -	\$ 50,000
<b>Subtotal</b>		<b>\$ 1,821,350</b>		<b>\$ 1,043,600</b>	<b>\$ 222,438</b>	<b>\$ 821,162</b>

Table 2 identifies the contracts for support and events services and independent consultants, which represents an encumbered amount for 2006-07 of \$326,244.

**Table 2**

Contractor	Purpose	Contract Amount	Contract Period	Encumbrance for		Remaining Contract Amount
				FY 2006-07	Expenditures 7/01/06 to 12/31/06	
<b>Support Services</b>						
The Swenson Group	Copier Lease and Maintenance	\$ 60,733	11/15/06-11/15/09	\$ 12,653	\$ 3,118	\$ 9,535
Caltronics	Copier Maintenance	\$ 3,168	05/10/05-05/09/10	\$ 3,168	\$ -	\$ 3,168
Aethion	IT Support	\$ 60,500	08/01/06-06/30/07	\$ 60,500	\$ 54,063	\$ 6,438
McCall Staffing Services	Temporary Clerical	\$ 15,000	10/16/06-01/31/07	\$ 15,000	\$ 4,297	\$ 10,703
Nielsen, Merksamer	Public Education	\$ 24,600	01/01/07-06/30/07	\$ 24,600	\$ -	\$ 24,600
Craft Press	Design & Print Annual Report	24,012.00	11/16/06-12/31/06	\$ 24,012	\$ 7,672	\$ 16,340
<b>Event Services</b>						
Mosaic	Event Management	\$ 34,800	04/01/06-11/01/06	\$ 34,800	\$ -	\$ 34,800
Institute of Medicine	Oocyte Donation Workshop	\$ 124,511	06/01/06-04/30/07	\$ 124,511	\$ 48,414	\$ 76,097
<b>Independent Consultants</b>						
LMI	Contracts Policy Development	\$ 57,000	04/01/05-06/30/07	\$ 12,000	\$ -	\$ 12,000
Diane Watson	Grants Management Design	\$ 40,000	04/01/05-06/30/07	\$ 15,000	\$ 2,713	\$ 12,288
<b>Subtotal</b>		<b>\$ 444,324</b>		<b>\$ 326,244</b>	<b>\$ 120,275</b>	<b>\$ 205,968</b>

Table 3 illustrates the completed contracts where any portion of the contract had expenditures in 2006-07.

**Table 3**

Contractor	Purpose	Contract Amount	Contract Period	Encumbrance for FY 2006-07	Expenditures 7/01/06 to 12/31/06	Remaining Contract Amount
<b>Completed Contracts</b>						
Constance Atwell	Grants Management, Design	\$ 30,000	03/21/05-06/30/06	\$ 1,078	\$ 1,078	\$ -
Patricia Olson	Grants Management Design	\$ 48,000	06/27/05-06/30/06	\$ 1,390	\$ 1,390	\$ -
Gilbert Associates, Inc.	Independent Auditor	\$ 45,000	02/14/06-08/18/06	\$ 719	\$ 719	\$ -
Nielsen, Merksamer	Public Education	\$ 52,500	01/23/06-8/31/06	\$ 15,155	\$ 15,155	\$ -
Arlington Group	Grants Management System	\$ 722,000	05/15/06-09/07/06	\$ 167,700	\$ 56,571	\$ 111,129
Edelman	Media Relations	\$ 378,000	04/01/05-09/30/06	\$ 88,500	\$ 46,642	\$ 41,858
<b>Subtotal</b>		<b>\$ 1,275,500</b>		<b>\$ 274,542</b>	<b>\$ 121,556</b>	<b>\$ 152,987</b>

The next table displays each subtotaled amount for Table 1, 2 and 3, and a final total for 2006-07. The total remaining contract amount, or outstanding liability for 2006-07 is \$1,180,117.

	Encumbrance for FY 2006-07	Expenditures 7/01/06 to 12/31/06	Remaining Contract Amount
Legal, Accounting and Planning	\$ 1,043,600	\$ 222,438	\$ 821,162
Services and Independent Consultants	\$ 326,244	\$ 120,275	\$ 205,968
Completed Contracts	\$ 274,542	\$ 121,556	\$ 152,987
<b>TOTAL</b>	<b>\$ 1,644,386</b>	<b>\$ 464,269</b>	<b>\$ 1,180,117</b>

In addition to contracts and independent consulting agreements, CIRM has entered into the following Interagency Agreements that total a 2006-07 contract amount of \$649,900, with a remaining contract amount of \$548,862 as of 12/31/06.

Interagency Agreements	Purpose	Encumbrance for FY 2006-07	Expenditures 7/01/06 to 12/31/06	Remaining Contract Amount
State Controller's Office	Administrative and Accounting Support	\$ 108,000	\$ -	\$ 108,000
State Controller's Office	Expedite Claim Process	\$ 5,000	\$ -	\$ 5,000
Department of Technology Services	Web services and file storage	\$ 3,500	\$ 1,038	\$ 2,462
Department of Justice**(Attorney General's Office)	Legal Caseload Work	\$ 533,400	\$ -	\$ 533,400
<b>TOTAL</b>		<b>\$ 649,900</b>	<b>\$ 1,038</b>	<b>\$ 648,862</b>

As of 12/31/06 CIRM has a total remaining contract amount, or outstanding liability of \$1,828,979 (\$1,180,117 + \$648,862) for fiscal year 2006-07.