

## Contract and Interagency Agreement Summary

The CIRM Policy on Contracting calls for CIRM staff to submit a report to the Governance Subcommittee of the ICOC listing agreements for amounts above \$20,000. This item is the summary for the first quarter of CIRM 2014/2015 fiscal year from July 1, 2014 through September 30, 2014.

**Table 1- Contracts for legal, accounting and planning services.**

<b>Contractor</b>	<b>Purpose</b>	<b>Contract Period for FY 14/15</b>	<b>Amount Available for FY 14/15</b>	<b>Expenditures from 7/01/14 to 9/30/14</b>	<b>Unexpended balance at 10/1/14</b>
Macias, Gini & O'Connell	Independent Auditor	07/01/2014 – 06/30/2015	\$54,900	\$52,192	\$2,708
Remcho, Johansen & Purcell	Legal Services	07/01/2014 – 06/30/2015	\$500,000	\$132,149	\$367,851

**Table 2- Support Services and Independent Consultants**

<b>Contractor</b>	<b>Purpose</b>	<b>Contract Period for FY 14/15</b>	<b>Amount Available for FY 14/15</b>	<b>Expenditures from 07/01/14 to 9/30/14</b>	<b>Unexpended balance at 10/1/14</b>
Barristers' Reporting Services	Shorthand Reporting	07/01/2014 – 06/30/2015	\$38,000	\$2,242	\$35,758
Claremont Hotel	ICOC Meeting	09/09/2014 – 09/10/2014	\$17,043	\$17,043	\$0
Claremont Hotel	Grants Working Group	09/15/2014 – 09/17/2014	\$37,410	\$37,410	\$0
EBSCO	Scientific Journal Subscriptions	01/01/2014- 12/31/2014	\$40,000*	\$0	\$5,580
Gartner, Inc.	Subscription Analyst Services	07/01/2014 – 06/30/2015	\$51,170	\$51,170	\$0
Highlands Consulting Group	Performance Audit Consulting	04/01/2014 – 12/31/2014	\$31,200	\$18,560	\$12,640

\*Contract Period includes FY 13/14.

\*\*Contract Period and/or Amount Available extend beyond FY14/15.

**Agenda Item #6**  
**Governance Subcommittee Meeting**  
November 24, 2014

<b>Contractor</b>	<b>Purpose</b>	<b>Contract Period for FY 14/15</b>	<b>Amount Available for FY 14/15</b>	<b>Expenditures from 7/01/14 to 9/30/2014</b>	<b>Unexpended balance at 10/01/2014</b>
Hyatt SFO	Bridges Meeting	07/27/2014 – 07/28/2014	\$65,444	\$65,444	\$0
ISSCR	2016 Annual Meeting Session Sponsorship	08/30/2014 – 08/30/2014	\$50,000	\$50,000	\$0
Marriott Hotel San Francisco	Immune Tolerance Workshop	07/06/2014 – 07/07/2014	\$30,060	\$30,060	\$0
Mitchell Group	IT Development Services	07/01/2014 – 06/30/2015	\$110,000	\$82,604	\$27,396
Mosaic Event Management	Conference Management	07/01/2014-06/30/2015	\$125,000	\$ 69,896	\$55,104
Moss Adams LLP	Performance Audit	09/12/2014 – 06/30/2015	\$230,000	\$0	\$230,000
Nielsen, Merksamer	Legislative Monitoring	07/01/2014 – 06/30/2015	\$49,999	\$ 12,300	\$37,699
Officeteam Healthcare Group	Temporary Placement Services	07/01/2014 – 06/30/2015	\$20,000	\$19,829	\$171
Radiant Digital	Drupal Website Services	10/01/2014 – 06/30/2015	\$51,000	\$0	\$51,000
Solix Grant Management Services	Scientific Review Summary Reports	07/01/2014 – 06/30/2015	\$50,000	\$0	\$50,000
Stem Cell Network	Sponsorship of Museum Exhibition	12/17/2014 – 06/30/2015	\$25,000	\$0	\$25,000
Square One Bank	Loan Underwriting Services	07/1/2014-6/30/2016*	\$30,000	\$0	\$30,000
UCSF	Sponsorship of Endowed Lectureship	06/06/2014 – 05/05/2017*	\$30,000**	\$10,000	\$20,000
Westin Hotel San Francisco	Grants Working Group	07/13/2014 – 07/16/2014	\$46,903	\$46,903	\$0
Westin Hotel San Francisco	ICOC Meeting	07/23/2014 – 07/24/2014	\$18,911	\$18,911	\$0
Westin Hotel San Francisco	Creativity Meeting	08/03/2014 – 08/04/2014	\$24,358	\$24,358	\$0

\*Contract Period includes FY 13/14.

\*\*Contract Period and/or Amount Available extend beyond FY14/15.

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**Table 3- Interagency Agreements**

<b>Interagency Agreement</b>	<b>Purpose</b>	<b>Contract Period for FY 14/15</b>	<b>Amount Available for FY 14/15</b>	<b>Expenditures from 7/01/14 to 9/30/14</b>	<b>Unexpended balance at 10/01/14</b>
Department of General Services	Accounting Services	07/01/2014 – 06/30/2014	\$240,000	\$60,000	\$180,000
Public Utilities Commission	Payroll & Personnel Services	07/01/2014 – 06/30/2014	\$60,000	\$15,000	\$45,000

\*Contract Period includes FY 13/14.

\*\*Contract Period and/or Amount Available extend beyond FY14/15.