## CHIEF FINANCIAL OFFICER REPORT FOR MARCH 17, 2020 TO APRIL 10, 2020 ON THE EMERGENCY AUTHORITY EXERCISED UNDER RESOLUTION 20-0325-RS1

Pursuant to the Resolution 20-0325-RS1, the Board of Education of the City of Chicago authorizes and delegates authority to the Chief Executive Officer, General Counsel, Chief Education Officer, Chief Operating Officer, Chief Financial Officer, Chief Health Officer, and Chief Procurement Officer to act quickly and effectively to obtain the necessary products, supplies, services, and staff, expend funds and take all necessary measures and actions to respond to the COVID-19 outbreak.

In accordance with Resolution 20-0325-RS1, the Board requires that the Chief Executive Officer submit a report of the authority exercised pursuant to that emergency ("emergency authority"). In compliance with the requirements of 20-0325-RS1, the Chief Financial Officer ("CFO") submits the attached CFO Emergency Expenditure Report, which summarizes the expenditures that the CEO approved for the period of March 17, 2020 - April 10, 2020, which is hereby submitted to the Board.

Respectfully submitted,

Docusigned by:

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Miroslava M. Krug Chief Financial Officer

## Approved:

Janice K. Jackson
Chief Executive Officer

Approved as to Legal Form:

Joseph Moriarty

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Joseph T. Moriarty
General Counsel

## CFO EMERGENCY EXPENDITURE REPORT MARCH 17, 2020 - APRIL 10, 2020

Category	Description	Quantity	Expenditure
Technology	Mifi Units and Unlimited Data for Mifi Units	11,600	\$2,389,600
Emergency Supplies	Masks	18,900	\$18,900
Payment of essential personnel	Premium pay - CPS staff	5,500	\$2,639,517
TOTAL			\$5,048,017