

**APPROVE PAYMENT TO THE CHILDREN FIRST FUND  
FOR SERVICES RELATED TO THE SUMMER FELLOWS PROGRAM**

**THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:**

Approve payment to the Children First Fund for services provided to the Department of Human Resources in connection with the Summer Fellows Program from June 20, 2004 to August 21, 2004 in the amount of \$400,000. These services were rendered without prior Board approval and all services have been completed.

**VENDOR:** Children First Fund  
125 S. Clark Street, 12<sup>th</sup> Floor  
Alyson Cooke, Executive Director  
(773) 553-2210

**USER:** Department of Human Resources  
125 S. Clark Street, 2<sup>nd</sup> Floor  
Ascencion V. Juarez, Officer  
(773) 553-1220

**DESCRIPTION OF SERVICES:** The Children First Fund issued stipend payments for 200 Summer Fellows in the amount of \$2000 each. This allowed the Fellows to be paid in a timely manner during the transition period between the end of the FY04 fiscal year and the loading of the budget for FY05, when funds for this purpose could be accessed by the Department of Human Resources. Stipend payments for each of the Summer Fellows were made in three installments on July 9<sup>th</sup>, July 23<sup>rd</sup> and August 6<sup>th</sup> in increments of \$666.00.

**COMPENSATION:** Payments to reimburse the Children First Fund will be made as follows: \$ 300,000 upon adoption of this Board report and \$100,000 no later than September 30, 2004, not to exceed the sum of \$400,000.

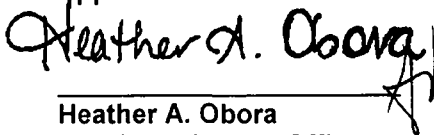
**AFFIRMATIVE ACTION:** A review of the Minority and Women Business enterprise participation was precluded due to completed contract being substantially completed.

**LSC REVIEW:** Local School Council approval is not applicable to this report

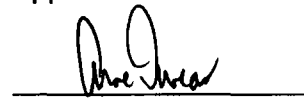
**FINANCIAL:** Charge to Department of Human Resources: \$400,000  
Budget Classification: 0710-253-132-2074-5410-\$300,000  
Budget Classification: 0710-280-432-2074-5410-\$100,000  
Source of Funds: 253 and 280  
Requisition Number: 5143129

Fiscal Year: 2005

Approved for Consideration:

  
Heather A. Obora  
Chief Purchasing Officer


Approved:

  
Arne Duncan  
Chief Executive Officer

Within Appropriation:

  
John Maiorca  
Chief Financial Officer

Approved as to legal form:

  
Ruth M. Moscovitch  
General Counsel