



**TONI PRECKWINKLE,
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**GENERAL
SUPERINTENDENT**

Arnold L. Randall

INTEROFFICE MEMORANDUM

TO: PRESIDENT PRECKWINKLE
BOARD OF COMMISSIONERS

FROM: TOM ROHNER, DIRECTOR OF FACILITIES AND FLEETS

SUBJECT: ANNUAL UTILITIES EXPENSE REPORT

DATE: 24 FEBRUARY 2022

CC: ARNOLD RANDALL, GENERAL SUPERINTENDENT
EILEEN FIGEL, DEPUTY GENERAL SUPERINTENDENT
DELIO CALZOLARI, ASSISTANT TO THE GENERAL SUPERINTENDENT

On 1/26/2021, Resolution 21-0125 was proposed and adopted by the Board of Commissioners of the Forest Preserves of Cook County that grants the General Superintendent the authority to approve and execute utility agreements recommended by Ameresco. Ameresco, Inc is the consultant to the Forest Preserves for managing the institution's energy portfolio (Agenda No. 20-0363). Included in the approval of Resolution 21-0125 is a requirement to report on an annual basis, no later than the first Committee on Finance meeting after March 1st, a report covering all payments made pursuant to such Energy Contracts during the prior calendar year.

Agenda item 20-0429 authorized the Forest Preserve to enter into contract with Constellation New Energy for a one-year period. This contract was in effect for the eleven (11) months of the 2021 fiscal year. An extension with Constellation New Energy, was agreed upon prior to expiration for an additional 18 months and in accordance with the terms defined in the Resolution 21-0125. This extension continues to supply electricity to the preserves at a wholesale rate structure. Renewable Energy Credits (RECs) were purchased at 100% of our utility use. Our Natural Gas expense is not included in this report because a wholesale contract was not proposed or executed until November 2021, becoming effective in January 2022.

The following table presents to the Board of Commissioners the financial expenditures for electricity used by the Forest Preserves during the 2021 calendar year.

Payments issued to Constellation New Energy for electricity supplied during FY 2021	
1/28/21	\$ 8,381.60
2/26/21	\$ 25,562.17
3/28/21	\$ 28,418.98
4/28/21	\$ 25,008.17
5/28/21	\$ 14,426.17
6/28/21	\$ 26,641.48
7/28/21	\$ 17,608.76
8/30/21	\$ 30,860.91
9/30/21	\$ 25,045.38
10/28/21	\$ 21,045.41
11/29/21	\$ 20,526.62
12/28/21	\$ 29,160.04
Total amount disbursed in 2021	\$ 272,685.69