



**TONI PRECKWINKLE**  
President

**Board of Commissioners**

- Frank J. Aguilar
- Alma E. Anaya
- Scott R. Britton
- John P. Daley
- Dennis Deer
- Bridget Degnen
- Bridget Gainer
- Monica Gordon
- Brandon Johnson
- Bill Lowry
- Donna Miller
- Stanley Moore
- Josina Morita
- Kevin B. Morrison
- Sean M. Morrison
- Anthony J. Quezada
- Maggie Trevor

**General Superintendent**

Arnold L. Randall

---

---

**INTEROFFICE MEMORANDUM**

---

---

**TO:** PRESIDENT PRECKWINKLE  
BOARD OF COMMISSIONERS

**FROM:** ERIC PEDERSEN, DIRECTOR OF FACILITIES AND FLEETS

**SUBJECT:** ANNUAL UTILITIES EXPENSE REPORT

**DATE:** 24 FEBRUARY 2023

**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 a contract with Constellation New Energy. This contract was in effect for the twelve (12) months of the 2022 fiscal year in accordance with the terms defined in the Resolution 21-0125. Constellation New Energy continues to supply electricity to the preserves at a wholesale rate structure. Renewable Energy Credits (RECs) were purchased at 100% of our utility use.

The following tables presents to the Board of Commissioners the financial expenditures for Ameresco services, electricity, and natural gas used by the Forest Preserves during the 2022 calendar year.

<b>Payments issued to Ameresco for Services 2022</b>	Per month: \$5,281.00
	<b>Annually: \$63,372.00</b>

<b>Payments issued to Constellation New Energy for electricity supplied during FY 2022</b>	
1/28/2022	\$33,492.23
2/28/2022	\$52,368.60
3/28/2022	\$36,726.92
4/28/2022	\$44,758.94
5/31/2022	\$36,205.78
6/28/2022	\$25,436.32
7/28/2022	\$25,867.88
8/29/2022	\$25,011.10
9/28/2022	\$22,056.13
10/28/2022	\$22,418.78
11/28/2022	\$21,771.04
12/28/2022	\$33,436.76
<b>Total amount disbursed in 2022</b>	<b>\$379,550.48</b>

<b>Payments issued to Constellation New Energy for natural gas supplied during FY 2022</b>	
1/1/2022	\$75,520.48
2/1/2022	\$32,393.20
3/1/2022	\$24,931.28
4/1/2022	\$19,510.91
5/1/2022	\$11,599.32
6/1/2022	\$13,595.99
7/1/2022	\$2,891.96
8/1/2022	\$13,150.02
9/1/2022	\$8,487.29
10/1/2022	\$14,628.92
11/1/2022	\$22,627.80
12/1/2022	\$31,473.63
<b>Total amount disbursed in 2022</b>	<b>\$270,810.80</b>