



## FINANCE COMMITTEE AGENDA

July 12<sup>th</sup>, 2017

Honorable John P. Daley  
Chairman, Finance Committee of the Cook County Board of Commissioners  
And Members of the Finance Committee of the Cook County Board  
118 N. Clark Street  
Chicago, Illinois 60602

### Re: Response to Follow-Up Questions from the Finance Committee Chair

The Department of Capital Planning & Policy, within the Bureau of Asset Management (BAM), respectfully submits the following responses to your additional questions related to our four (4) items for consideration at the upcoming Finance Committee meeting on July 18<sup>th</sup>, 2017:

- a) 17-1888
- b) 17-1933
- c) 17-1934
- d) 17-1935

These items are all related to the County's Guaranteed Energy Performance Contracts (GEPCs).

- 1) Why was the 20-year verification of savings component of these contracts removed from the Phase 2 contracts submitted for Board approval in 2015?

As it was relayed to BAM leadership, the funds for Measurement and Verification (M&V) on all four of these Guaranteed Energy Performance Contracts (GEPCs) were not included in the total amount requested from the Board because funding for M&V was not going to be needed until the design, construction and installations of Phase 2 were complete. This part of Phase 2 can take up to three (3) years to complete—the intention was to come back to the Board for funding once the M&V period of Phase 2 was ready to commence.

In **Attachment 1**, you will find a brief overview of the documentation in each GEPC that will detail the dollar amounts related to the portions of these contracts that attribute cost to design/construction/installation versus M&V. **Attachment 2** is a timeline/fact sheet with details about each GEPC, consolidating, in one place, the critical information related to the life cycle of these contracts.

- 2) What is the plan that the Department of Capital Planning and Policy (DCPP) has to report to the Board of Commissioners on the verification of the County's energy conservation improvement measures and the savings generated from these improvements?

### TONI PRECKWINKLE

PRESIDENT

Cook County Board  
of Commissioners

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VACANT  
2nd District

JERRY BUTLER  
3rd District

STANLEY MOORE  
4th District

DEBORAH SIMS  
5th District

EDWARD M. MOODY  
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JESUS G. GARCIA  
7th District

LUIS ARROYO, JR  
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PETER N. SILVESTRI  
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JOHN P. DALEY  
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JOHN A. FRITCHEY  
12th District

LARRY SUFFREDIN  
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GREGG GOSLIN  
14th District

TIMOTHY O. SCHNEIDER  
15th District

JEFFREY R. TOBOLSKI  
16th District

SEAN M. MORRISON  
17th District



DCPP has developed a template (**Attachment 3**) to capture the most important information, our savings, for distribution to the Board of Commissioners on an annual basis after receipt and review of the Guaranteed Savings Reconciliation Reports (GSRRs) we receive for each of our GEPCs. This will consolidate in one, easy-to-read location, our savings for the year, and to-date, throughout the M&V period of these GEPCs.

If you have any additional questions or concerns, please do not hesitate to contact me at 312-603-0331 or [Earl.Manning@cookcountyil.gov](mailto:Earl.Manning@cookcountyil.gov).

**TONI PRECKWINKLE**

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Sincerely,



Earl Manning

Director, Department of Capital Planning & Policy

**Attachments:**

- 1) Outline of M&V Omission
- 2) M&V Fact Sheet/Timeline
- 3) Annual Report Template

**cc:** Anthony Scalise, Chief of Staff to the Finance Committee Chairman  
Erik Varela, Special Assistant – Legislative and Governmental Affairs (President’s Office)  
Molly Lavaja, Legislative Coordinator (President’s Office)  
Ann Kalayil, Bureau Chief of Asset Management