

ORDINANCE NO. 17-11
AN ORDINANCE APPROVING 2017 ANNUAL BUDGET
FOR THE MORTON GROVE-NILES WATER COMMISSION
(JULY 6, 2017 THROUGH DECEMBER 31, 2017)

WHEREAS, in 2017, the Morton Grove-Niles Water Commission (“MGNWC” or “Commission”) was established by the Village of Morton Grove, a home rule Illinois municipal corporation (“Morton Grove”), and the Village of Niles, a home rule Illinois municipal corporation (“Niles”), by the adoption of ordinances pursuant to Division 135 of Article 11 of the Illinois Municipal Code (65 ILCS 5/11-135-1, *et seq.*) (“Division 135”). The establishing ordinances are Morton Grove Ordinance 17-5, which was adopted on March 13, 2017, and Niles Ordinance No. 2017-19, which was adopted on March 14, 2017. In order to accomplish the objectives set forth in the above-referenced Ordinances, Morton Grove and Niles also approved under those same Ordinances an intergovernmental agreement entitled, “Intergovernmental Agreement For The Establishment And Operation Of The Morton Grove-Niles Water Commission And For The Purchase And Sale Of Water To The Commission For Commission Use And To Commission Wholesale Water Customers” (the “IGA”), to provide for the governance and operation of the MGNWC and to create the Board of Commissioners of the Morton Grove-Niles Water Commission (“MGNWC Board”) to govern the MGNWC; and

WHEREAS, the MGNWC is authorized, pursuant to State law and certain provisions of the IGA, to enact and approve an annual budget for each fiscal year; and

WHEREAS, the MGNWC’s fiscal year is January 1 to December 31 each calendar year; and

WHEREAS, on November 30, 2017, in accordance with the Open Meetings Act (5 ILCS 120/1 *et seq.*) and applicable State law (5 ILCS 220/3.1 and 65 ILCS 5/8-2-9.9), the proposed 2017 Annual Budget was considered at a public hearing conducted by the Board of Directors of MGNWC (the “Board”) pursuant to notice published in the Niles Journal and Topics on November 15, 2017. At the November 30, 2017, public hearing on the 2017 Annual Budget, MGNWC’s Superintendent and Treasurer informed the public and the Board of the proposed budget revenues and expenditures and appropriations for 2017, and there was an opportunity for the Board, MGNWC’s Executive Committee and the public to participate in the annual budget and appropriation process by making any statements or asking any questions regarding the 2017 Annual Budget; and

WHEREAS, prior to the public hearing, the proposed 2017 Annual Budget was made available for public inspection at the MGNWC’s offices, the Village of Niles Manager’s Office and the Village of Morton Grove Administrator’s Office on November 1, 2017 and, and was listed on the Board’s Regular Meeting Agenda held on November 30, 2017. At the November 30, 2017 Meeting, the Board discussed the 2017 Annual Budget and MGNWC’s Treasurer informed the public, the Board and the MGNWC’s Executive Committee of the proposed budget revenues and expenditures and appropriations for 2017, and there was an opportunity for the Board and the public to participate in the budget process by making any statements or asking any questions regarding the 2017 Annual Budget; and

WHEREAS, a copy of the 2017 Annual Budget that was considered by the Board on November 30, 2017 is attached hereto as Exhibit “A” and made a part hereof; and

WHEREAS, all the notice and due process provisions and requirements of the IGA and applicable State law, relative to the consideration and approval of the 2017 Annual Budget, have been satisfied. The Board of Directors of MGNWC finds that passage of this Ordinance, for purposes of authorizing and approving the 2017 Annual Budget, is in the best interests of MGNWC, its members and its customers.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE MORTON GROVE-NILES WATER COMMISSION, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Each of the Whereas paragraphs above is incorporated into Section 1 of this Ordinance as material terms hereof.

SECTION 2: The MGNWC Board adopts and approves of the "2017 Annual Budget for the Morton Grove-Niles Water Commission (July 6, 2017 Through December 31, 2017)" (the "2017 Annual Budget"), a copy of which is attached hereto as **Exhibit "A"** and made a part hereof.

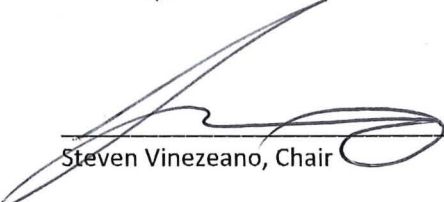
SECTION 3: Each section, paragraph, clause and provision of this Ordinance is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.

SECTION 4: This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

ADOPTED this 30th day of November 2017, pursuant to a roll call vote as follows:

AYES: John Pietron and Steven Vinezeano
NAYS: None
ABSENT: None (Cook County Appointee not appointed yet)

PASSED by the Board of Commissioners of the Morton Grove-Niles Water Commission, Cook County, Illinois on a roll call vote at a Regular Meeting thereof held on the 30th day of November 2017, and approved by the Chair, and attested by the Clerk on the same day.



Steven Vinezeano, Chair

ATTEST:



John Pietron, Clerk

Exhibit "A"

**2017 Annual Budget for the Morton Grove-Niles Water Commission
(July 6, 2017 through December 31, 2017)**

(attached)

Morton Grove Niles WATER COMMISSION

V1713
EXHIBIT A.

**MORTON GROVE NILES WATER COMMISSION
MG-NWC
FORMATION BUDGET
JULY 7, 2017-DECEMBER 31, 2017**

REVENUES:

Advances from Morton Grove	\$ 2,936,556.50
Advances from Niles	\$ 2,936,556.50
Other Revenue	\$ 10,000.00
Formation Budget Revenue total:	\$5,883,113.00

EXPENSES:

Administrative and Legal

Commission and Project Management:	\$ 65,000
Legal Services: General Counsel (by Members)	\$ 0
Legal Services: Special Counsel	\$ 60,000
Legal Services: Bonds and Financing	\$ 0
Financial and Advisory Services	\$ 5,000
Insurance:	\$ 5,000
Sub Total Administrative and Legal	\$135,000

Engineering

Engineering Services: Project Development Report	\$ 76,000
Engineering Services: Project Design	\$ 4,500,000
Engineering Services: Design Review	\$ 75,000

Engineering Services: 7900 asbestos abatement/demolition	\$ 20,000
Engineering Services: 7900 UST removal	\$ 5,000
sub-total engineering services	\$ 4,676,000

Permit fees:

Permit and Review Fees: Skokie	\$ 20,500
Permit and Review Fees: METRA	\$ 2,500
Permit and Review Fees: USACOE	\$ 0
Permit and Review Fees: IDOT	\$ 0
Permit and Review Fees: Cook County	\$ 2,500
Permit and Review Fees CCFPD	\$ 0
sub-total permit and review fees	\$25,500

Land Acquisition

Land Acquisition: 7900 purchase:	\$ 800,113
Land Acquisition: MWRD Easement	\$ 10,000
Land Acquisition: Skokie Easement	\$ 10,000
Land Acquisition: Morton Grove Easements	\$ 10,000
Land Acquisition: Niles easements	\$ 10,000
Land Acquisition: Skokie MWRD appraisal	\$ 1,500
sub-total land acquisition:	\$841,613

Construction

Construction: 7900 Asbestos removal and Demolition	\$ 150,000
Construction: 7900 UST removal	\$ 25,000
Construction: 7900 other	\$ 10,000
sub-total construction:	\$185,000

Other Expenses

Other Expenses and Contingency	\$ 10,000
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Total Formation expenses through December 31, 2017 \$5,873,113

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, John Pietron, Clerk of the Morton Grove-Niles Water Commission, Cook County, State of Illinois, certify that the annexed and foregoing is a true and correct copy of that certain Resolution now on file in my office, entitled:

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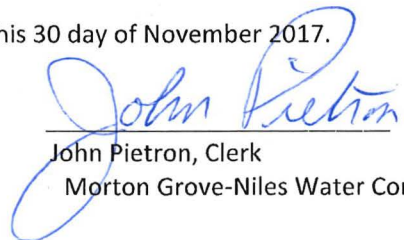
which Ordinance was passed by the Board of Commissioners of the Morton Grove-Niles Water Commission at a Regular Meeting on November 30 2017, at which meeting a quorum was present.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Commissioners of the Morton Grove-Niles Water Commission was taken by Ayes and Nays and recorded in the minutes of the Board of Commissioners of the Morton Grove-Niles Water Commission, and that the result of said vote was as follows, to-wit:

AYES: John Pietron and Steven Vinezeano
NAYS: None
ABSENT: None (Cook County Appointee not appointed yet)

I do further certify that the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand this 30 day of November 2017.



John Pietron, Clerk
Morton Grove-Niles Water Commission