

## RESOLUTION 18-48

### A RESOLUTION AUTHORIZING REIMBURSEMENT NO. 1 TO THE VILLAGE OF MORTON GROVE AND THE VILLAGE OF NILES FOR CERTAIN COSTS ADVANCED TO THE MORTON GROVE-NILES WATER COMMISSION

**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 was established for purposes of constructing and operating a public water supply system (the “MGNWC System”) consisting of water transmission mains, pumping, storage, and other related water delivery and receiving infrastructure between a connection point on the Evanston water system and existing water receiving points of Niles and Morton Grove (the “Project”); and

**WHEREAS**, prior to and after the MGNWC was established, Morton Grove and Niles worked together and incurred costs to study, analyze and choose the best alternative supplier of Lake Michigan water, negotiate a water supply agreement with its preferred supplier, the City of Evanston, obtain engineering services, legal services, planning services, financial projections, debt option analysis, and other outside administrative and related consulting support services in furtherance of the Project (“Project Costs”); and

**WHEREAS**, Morton Grove and Niles entered into a Cost Sharing Agreement for these Project Costs pursuant to Resolution 17-02 adopted by Morton Grove on January 23, 2017 and Resolution 2017-04R adopted by Niles on January 24, 2017 (the “Cost Sharing Agreement”). Pursuant to the Cost Sharing Agreement, Morton Grove and Niles would initially equally share and pay for the Project Costs, and the MGNWC would reimburse the Villages for the Project Cost each had paid after the MGNWC issued bonds for the Project; and

**WHEREAS**, the MGNWC, pursuant to Ordinance 18-3 adopted on January 25, 2018 the MGNWC issued \$25,000,000 General Obligation Water Bonds (Alternate Revenue Source), Series 2018A; and

**WHEREAS**, the MGNWC is now able to reimburse Morton Grove and Niles the sum of \$1,700,000.00 each from the bond proceeds as a partial reimbursement pursuant to the Cost Sharing Agreement.

**NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MORTON GROVE, ILLINOIS, AS FOLLOWS:**

**SECTION 1:** Each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.


**SECTION 2:** The governing authority of the Morton Grove-Niles Water Commission hereby authorizes and approves Reimbursement No. 1 in the amount of \$1,700,000.00 to the Village of Morton Grove and \$1,700,000.00 to the Village of Niles for a total combined reimbursement of \$3,400,000.00.

**SECTION 3:** This Resolution shall be in full force and effect from and after its adoption and approval as provided by law.


**ADOPTED** this 24th day of May 2018, 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 24th day of May 2018, and approved by the Chair, and attested by the Clerk on the same day.

  
Steven Vinezeano, Chair

ATTEST:

  
John Pietron, Clerk

**CLERK'S CERTIFICATION**

I, John Pietron, certify that I am the duly appointed, qualified Clerk of the Morton Grove-Niles Water Commission. I do further certify that the above and foregoing, identified as Resolution Number 18-48, is a true, complete and correct copy of a Resolution otherwise identified as:

**A RESOLUTION AUTHORIZING REIMBURSEMENT NO. 1 TO THE VILLAGE  
OF MORTON GROVE AND THE VILLAGE OF NILES FOR CERTAIN  
COSTS ADVANCED TO THE MORTON GROVE-NILES WATER COMMISSION**

Which Resolution was passed by the Morton Grove-Niles Water Commission on the 24th day of May 2018, the original of which is part of the books and records within my control as Clerk of the Morton Grove-Niles Water Commission.

Dated this the 24th day of May 2018



John Pietron, Clerk  
Morton Grove-Niles Water Commission