

**MINUTES
SPECIAL MEETING
Thursday, November 30, 2023
1000 Civic Center Drive, Niles Illinois 60714**

I. CALL TO ORDER

Superintendent Balling called the Special Meeting to order at 3:30 p.m. on Thursday, November 30, 2023, in accordance with Open Meeting Act.

II. ROLL CALL

Superintendent Balling called the roll. Present were Chairman Pietron, Commissioner La Margo and Commissioner Fowler.

Also present Bill Balling MGNWC Superintendent, Jared Hamilton and Larry Thomas of Stanley Engineering, Hanna Sullivan and Ralph Czerwinski of the Village of Morton Grove.

III. PLEDGE OF ALLEGIANCE

Chairman Pietron led the assemblage in the Pledge of Allegiance.

IV. APPROVAL OF MINUTES

a. Regular Meeting October 26, 2023

Commissioner Fowler made a motion, seconded by Commissioner La Margo, to approve Regular Meeting Minutes of October 26, 2023. On roll call, the vote was:

YEAS 3 Pietron, Fowler, La Margo
NAYS 0
ABSENT 0
ABSTAIN 0

There being 3 affirmative votes, the **MOTION CARRIED.**

V. APPROVAL OF WARRANTS

a. Warrant for Payment 2023-11 in the Amount of \$202,903.98

Commissioner Fowler made a motion, seconded by Commissioner La Margo, to approve Warrant List 2023-11. On roll call, the vote was:

YEAS 3 Pietron, Fowler, La Margo
NAYS 0
ABSENT 0
ABSTAIN 0

There being 3 affirmative votes, the **MOTION CARRIED.**

VI. NEW BUSINESS

a. Resolution Abating the Tax Hereto Levied for the Year 2023 to Pay the Interest on \$25,000,000 General Obligation Water Bonds (Alternate Revenue Source),

Series 2018A, of the Morton Grove-Niles Water Commission, Cook County, Illinois

Chairman Pietron made a motion, seconded by Commissioner Fowler, to approve Resolution Abating the Tax Hereto Levied for the Year 2023 to Pay the Interest on \$25,000,000 General Obligation Water Bonds (Alternate Revenue Source), Series 2018A, of the Morton Grove-Niles Water Commission, Cook County, Illinois. On roll call, the vote was:

YEAS	3 Pietron, Fowler, La Margo
NAYS	0
ABSENT	0
ABSTAIN	0

There being 3 affirmative votes, the **MOTION CARRIED**.

b. Presentation of the 2024 Proposed Budget

Superintendent Balling outlined the budget and provided key highlights for the upcoming year. He stated that the budget is based on three guideposts which follow the assumption of the strategic plan, maintaining costs and accessing capital projects. These guideposts ensure the Commission delivers full water requirements and is lower than the Chicago rate. Larry Thomas outlined the capital projects lined up for 2024, including completion of Contract 4, NAPS trench grounding, meter calibration, and engineering construction management.

VII. SUPERINTENDENTS REPORT

Treasurers Report

Hanna Sullivan of Morton Grove, presented the revenue and expenditure report for period ending October 2023, which is trending on target.

Engineering Report

Superintendent Balling provided the engineering report for review to the Commissioners. Larry Thomas provided status on the IEPA loan inspection, which is now completed. The Intermediate Pump Station inspection has also been completed, however the Metropolitan Water Reclamation District requires documents to be resubmitted from 2020.

VIII. PUBLIC COMMENT – No members of the public are present at the meeting location.

IX. ADJOURNMENT – Chairman Pietron made a motion, seconded by Commissioner Fowler, to adjourn the meeting. On voice vote, the meeting was adjourned at 4:30 p.m.

Approved by the MGNWC Board of Commissioners
at its December 14, 2023 Meeting

