

**VILLAGE OF TWIN LAKES
RESOLUTION NO. R2020-6-1**

**A RESOLUTION TO APPROVE AND ADOPT THE
COMPLIANCE MAINTENANCE ANNUAL REPORT – 2019**

BE IT RESOLVED that the Village of Twin Lakes informs the Wisconsin Department of Natural Resources that the following actions were taken by the Twin Lakes Village Board of Trustees:

1. Reviewed the Compliance Maintenance Annual Report, which is attached to this Resolution.
2. Set forth the following actions necessary to maintain effluent requirements contained in the WPDES permit:
 - a. Properly maintain all necessary process equipment for optimum removal of BOD, TSS, ammonia nitrogen, and phosphorous.
 - b. Maintain and operate the oxidation ditch and other processes for maximum treatment.
 - c. Take steps to continue to identify and reduce inflow and infiltration into the collection system.

Dated this 15th day of June, 2020.

VILLAGE OF TWIN LAKES



Howard Skinner
Village President



Laura Roesslein
Village Clerk

Members Voting:

 6 Aye
_____ Nay
_____ Absent
_____ Abstain

COPY MAILED TO/FILED WITH:

Southeastern Region Dept of Natural Resources (Resolution Only)
141 NW Barstow
Waukesha, Wisconsin 53188

**Village of Twin Lakes RESOLUTION NO.R2020-9-5
RESOLUTION APPOINTING AUTHORIZED REPRESENTATIVE TO FILE
APPLICATIONS FOR FINANCIAL ASSISTANCE FROM THE
STATE OF WISCONSIN CLEAN WATER FUND**

WHEREAS, it is the desire of the Village of Twin Lakes, a Wisconsin municipal corporation, to file several applications for state financial assistance for modifications to its wastewater collection and conveyance system under the Wisconsin Environmental Improvement Fund (ss. 281.58, 281.60 and 281.61. Wis. Stats.); and

WHEREAS, it is necessary to designate a representative for filing said applications;

NOW, THEREFORE, BE IT RESOLVED by the Village of Twin Lakes that the Village President is hereby appointed as the authorized representative for the Village of Twin Lakes for the purpose of filing these applications, and that the representative is further authorized and empowered to do all the things necessary in connection with said applications.

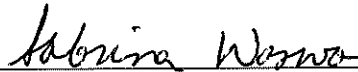


Howard Skinner, President

CERTIFICATE

STATE OF WISCONSIN)
) ss.
COUNTY OF KENOSHA

I, Sabrina Waswo, Clerk of the Village of Twin Lakes do hereby certify that the foregoing resolution was duly adopted at a regular meeting of the Village of Twin Lakes Wisconsin, held at the Village Hall on the 21st day of September, 2020, at 6:30 p.m., the vote on the resolution being 5 Aye and 0 Nay.



Sabrina Waswo, Clerk
Village of Twin Lakes
Kenosha County, Wisconsin

Village of Twin Lakes RESOLUTION NO. R2020-9-4
**DECLARATION OF OFFICIAL INTENT TO REIMBURSE EXPENDITURES
FOR CLEAN WATER FUND (CWF)**

WHEREAS, the Village of Twin Lakes, Kenosha County, Wisconsin (the "Municipality") owns and operates a wastewater collection, conveyance, and treatment system (the "System") as a public utility; and

WHEREAS, the Municipality plans to perform modifications to its System (the "Project"); and

WHEREAS, the Municipality expects to receive a loan (the "Loan") from the Clean Water Fund (the "CWF") to finance the Project and expects to issue tax-exempt bonds (the "Bonds") to the Program in evidence of the Loan; and

WHEREAS, because the Loan will not become available prior to June 2021, the Municipality must provide interim financing to cover costs of the Project incurred prior to receipt of the Loan; and

WHEREAS, it is necessary, desirable, and in the best interests of the Municipality to advance moneys from its funds on hand on an interim basis until the Loan becomes available and the Bonds can be issued.

NOW, THEREFORE, BE IT RESOLVED by the Village of Twin Lakes, Kenosha County, Wisconsin that:

Section 1. Expenditure of Funds. The Municipality shall make expenditures as needed from existing municipal accounts that contain ordinary municipal revenue to pay the costs of the Project until Bond proceeds become available.

Section 2. Declaration of Official Intent. The Municipality hereby officially declares its intent under 26 CFR Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$13.67 Million.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are or are reasonably expected to be reserved, allocated on a long-term basis, or otherwise set aside by the Municipality pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. This Resolution shall be made available for public inspection at the Municipal Clerk's office within 30 days after its approval in compliance with applicable State laws governing the availability of records of official acts and shall remain available for public inspection until the Bonds are issued.


Section 5. Effective Date. This resolution shall be effective upon its adoption and approval.

Introduced and passed this 21st day of September, 2020.


Howard Skinner, President

CERTIFICATE

I, Sabrina Waswo, Clerk of the Village of Twin Lakes hereby certify that the foregoing is a true and correct copy of the resolution introduced and adopted by the Board of Trustees of the Village of Twin Lakes, Kenosha County, Wisconsin on September 21, 2020.


Sabrina Waswo, Clerk
Village of Twin Lakes
Kenosha County, Wisconsin

Dated: 9/22/20

VILLAGE OF TWIN LAKES

RESOLUTION NO. R2020-9-3

A RESOLUTION DECLARING CERTAIN PERSONAL PROPERTY OF THE VILLAGE OF TWIN LAKES AS SURPLUS AND AUTHORIZING ITS AUCTION OR DISPOSAL

WHEREAS, the Village of Twin Lakes has reviewed its various items of personal property and has found certain items to be surplus, unused, obsolete, or otherwise not necessary for governmental functions, and

WHEREAS, the Village Board wishes to declare these items as surplus and direct that the items be sold at public auction or other public sales or otherwise disposed.

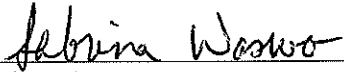
NOW THEREFORE BE IT RESOLVED, by the Village Board of Trustees for the Village of Twin Lakes as follows:

SECTION ONE: The following items are hereby declared surplus and their disposal at public sale or auction or by other means as directed.

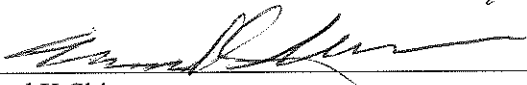
- 1999 FORD F550 (1FDAF57F8XEA93644)

SECTION TWO: This resolution of the Village Board of Trustees of the Village of Twin Lakes shall take effect immediately upon its proper execution, posting and publishing in accordance with State law.

Dated this 21ST day of September, 2020.



Sabrina Waswo
Village Clerk



Howard K. Skinner
Village President

Members Voting:
 5 Aye
 0 Nay
 2 Absent
 0 Abstained

This is to certify that this is a true and correct copy Resolution No. 2020-9-2 passed by the Village Board of Twin Lakes.

Sabrina Waswo, Village Clerk 9/22/2020

**VILLAGE OF TWIN LAKES
RESOLUTION NO. R2020-9-2**

**A RESOLUTION REQUESTING EXEMPTION FROM THE
COUNTY LIBRARY TAX FOR 2021 BUDGET FOR THE
VILLAGE OF TWIN LAKES**

WHEREAS, the Kenosha County Board levies a county library tax as authorized under Section 43.64(1) of the Wisconsin Statutes, and

WHEREAS, Section 43.64(2)(b) of the Wisconsin Statutes provides that a municipality may exempt itself from the county library tax by levying a tax for public library service and appropriating and expending for a library fund as defined by Section 43.52(1) of the Wisconsin Statutes an amount during 2021 at least equal to the county tax rate in 2020 multiplied by the 2020 equalized valuation of property in the municipality, as determined on or about August 21, 2020, and

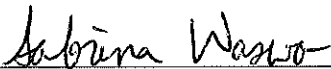
WHEREAS, the Village of Twin Lakes will appropriate in 2020 and expend in 2021 an amount at least equal to \$288,322, which is the amount necessary to exempt all properties in the Village of Twin Lakes from the county library tax as calculated above,

NOW THEREFORE BE IT RESOLVED, that the Village of Twin Lakes hereby requests Kenosha County Board of Supervisors that all properties in the Village of Twin Lakes be exempted from the payment of the county library tax in 2021 as provided in Section 43.64(2).

BE IT FURTHER RESOLVED, that confirmed copies of this resolution be forwarded by the Village Clerk to:

DIRECTOR
Kenosha County Library System
812 56th Street
Kenosha, WI 53140

Dated this 21st day of September, 2020.



Sabrina Waswo
Village Clerk



Howard K Skinner
Village President

Members Voting:

 5 Aye
 0 Nay
 2 Absent
 0 Abstained

**VILLAGE OF TWIN LAKES
RESOLUTION NO. R2020-9-1
2020-2021 ELECTION BOARD APPOINTMENTS**

BE IT RESOLVED, that the Village of Twin Lakes Board of Trustees does hereby approve the following appointments:

ELECTION BOARD APPOINTMENTS
YEAR 2020 -2021

PERMANENT INSPECTORS:

Election Inspector, Special Voting

Deputy and Registration Deputy

Unaffiliated Appointees

Steven Bella
Connie Koehler
Roberta Levinson
Kathleen Loranger
Joan Rzonca
Ronald Rylatt

No names provided by the Republican or Democratic Party

ALTERNATE INSPECTORS:

Unaffiliated Appointees

Valerie Brown
Paulette Fishback
Anna Marie Hoggard
Duane Horndasch
Clifford Johnson
Catherine Cullen
Alice Ranker
JoAnn Reeves

Yolanda Coyer
Shari Gehrke
Laura Hodges
Steven Cullen
Kathleen Ticha
Carol Suminski
Arthur Auman
Karen Kasper


Nevenka Karedes
Michele Neff
Robert Breault
Linda Breault

ADDITIONAL REGISTRATION DEPUTIES:

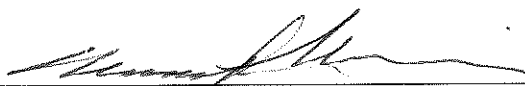
Unaffiliated: Kathleen Richardson
Janice Kouba
Sabrina Waswo

Julie Harms
Laura Roesslein

Dated this 21st day of September, 2020.



Sabrina Waswo



Howard K. Skinner

Village Clerk

Village President

Members Voting:

 5 Aye
 0 Nay
 2 Absent
 0 Abstained

VILLAGE OF TWIN LAKES

RESOLUTION NO. R2020-10-1

A RESOLUTION DECLARING CERTAIN PERSONAL PROPERTY OF THE VILLAGE OF TWIN LAKES AS SURPLUS AND AUTHORIZING ITS AUCTION OR DISPOSAL

WHEREAS, the Village of Twin Lakes has reviewed its various items of personal property and has found certain items to be surplus, unused, obsolete, or otherwise not necessary for governmental functions, and

WHEREAS, the Village Board wishes to declare these items as surplus and direct that the items be sold at public auction or other public sales or otherwise disposed.

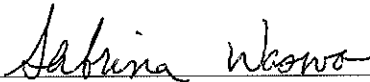
NOW THEREFORE BE IT RESOLVED, by the Village Board of Trustees for the Village of Twin Lakes as follows:

SECTION ONE: The following items are hereby declared surplus and their disposal at public sale or auction or by other means as directed.

- 2008 FORD EXPLORER (1FMEU73E88UA94445)
- 2015 CHEVY IMPALA (2GWD5E30F1155703)

SECTION TWO: This resolution of the Village Board of Trustees of the Village of Twin Lakes shall take effect immediately upon its proper execution, posting and publishing in accordance with State law.

Dated this 19th day of October, 2020.



Sabrina Waswo
Village Clerk



Howard K Skinner
Village President

Members Voting:

<u>6</u>	Aye
<u>0</u>	Nay
<u>1</u>	Absent
<u>0</u>	Abstained

VILLAGE OF TWIN LAKES

RESOLUTION NO. R2020-11-1

A RESOLUTION DECLARING CERTAIN PERSONAL PROPERTY OF THE VILLAGE OF TWIN LAKES AS SURPLUS AND AUTHORIZING ITS AUCTION OR DISPOSAL

WHEREAS, the Village of Twin Lakes has reviewed its various items of personal property and has found certain items to be surplus, unused, obsolete, or otherwise not necessary for governmental functions, and

WHEREAS, the Village Board wishes to declare these items as surplus and direct that the items be sold at public auction or other public sales or otherwise disposed.

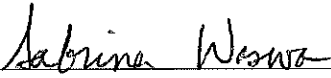
NOW THEREFORE BE IT RESOLVED, by the Village Board of Trustees for the Village of Twin Lakes as follows:

SECTION ONE: The following items are hereby declared surplus and their disposal at public sale or auction or by other means as directed.


- Stihl Road Saw (Serial #336085882)

SECTION TWO: This resolution of the Village Board of Trustees of the Village of Twin Lakes shall take effect immediately upon its proper execution, posting and publishing in accordance with State law.

Dated this 16th day of November, 2020.



Sabrina Waswo
Village Clerk



Howard K. Skinner
Village President

Members Voting:

<u>7</u>	Aye
<u>0</u>	Nay
<u>0</u>	Absent
<u>0</u>	Abstained

Resolution No. R2020-11-2

**RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY
\$1,315,000 GENERAL OBLIGATION REFUNDING BONDS**

WHEREAS, the Village of Twin Lakes, Kenosha County, Wisconsin (the "Village") is presently in need of approximately \$1,315,000 for the public purpose of refunding certain outstanding obligations of the Village, specifically, the State Trust Fund Loan, dated February 14, 2017 and the State Trust Fund Loan, dated April 30, 2019; and

WHEREAS, the Village Board deems it to be necessary, desirable and in the best interest of the Village to borrow said funds through the issuance of general obligation refunding bonds.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

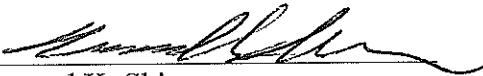
Section 1. Issuance of the Bonds. The Village shall issue its General Obligation Refunding Bonds in an amount of approximately \$1,315,000 (the "Bonds") for the purpose above specified.

Section 2. Sale of Bonds. The Village Board hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Village Board shall consider such bids for the Bonds as may have been received and take action thereon.

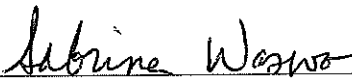
Section 3. Notice of Sale. The Village Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the Village Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the Village Clerk may determine.

Section 4. Official Statement. The Village Clerk (in consultation with Ehlers) shall cause an Official Statement to be prepared and distributed. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Adopted, approved and recorded November 16, 2020.


Howard K. Skinner
President

ATTEST:


Sabrina Waswo
Village Clerk



(SEAL)

VILLAGE OF TWIN LAKES
Resolution R2020-11-3
A RESOLUTION APPROVING THE 2020 OPERATING AND CAPITAL BUDGETS

WHEREAS, the Village Board of the Village of Twin Lakes held a Public Hearing for the proposed 2021 Budget on November 30, 2020 pursuant to Chapter 65.90 (4) of the Wisconsin State Statutes and,

WHEREAS, the Village Board has deliberated and discussed the 2020 expenditures and revenues,

BE IT THEREFORE RESOLVED, that the Village Board of the Village of Twin Lakes hereby approve the 2021 Operating and Capital Budgets as follows:


	<u>GENERAL FUND</u>	<u>SANITATION FUND</u>	<u>LAUNCH/MARINA FUND</u>	<u>DEBT SERVICE FUND</u>	<u>GPF</u>	<u>TOTAL</u>
REVENUES						
General Property Tax	3,521,020.00	-	47,112.00	317,622.00	-	3,885,754.00
Special Assessments	-	-	-	-	-	-
Intergovernmental Revenue	403,309.00	15,000.00	-	-	23,033.00	441,342.00
Licenses and Permits	450,500.00	-	-	-	-	450,500.00
Fines, Forfeits, Penalties	25,500.00	-	-	-	-	25,500.00
Public Charges	37,500.00	629,920.00	62,000.00	-	-	729,420.00
Intergovernmental Charges	13,000.00	-	-	308,036.00	-	321,036.00
Miscellaneous	103,500.00	2,000.00	-	-	-	105,500.00
TOTAL REVENUES	4,554,329.00	646,920.00	109,112.00	625,658.00	23,033.00	5,959,052.00
EXPENDITURES						
General Government	841,503.00	-	101,075.00	-	-	942,578.00
Public Safety	2,557,637.00	-	-	-	-	2,557,637.00
Public Works	688,557.00	642,012.00	-	-	-	1,330,569.00
Health and Human Services	1,500.00	-	-	-	-	1,500.00
Culture, Recreation & Education	465,132.00	-	-	-	-	465,132.00
Conservation & Development	-	-	-	-	-	-
Debt Service	-	-	-	625,658.00	-	625,658.00
TOTAL EXPENDITURES	4,554,329.00	642,012.00	101,075.00	625,658.00	-	5,923,074.00
OTHER FINANCING SOURCES						
Operating Transfers In	-	-	-	-	-	-
Debt/Loan Proceeds	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	(23,033.00)	(23,033.00)
Revenues	4,554,329.00	646,920.00	109,112.00	625,658.00	-	5,936,019.00

Adopted this 30th day of November, 2020.

ATTEST:



 Sabrina, Village Clerk



 Howard Skinner, Village President

Members Voting:

 7 Aye
 _____ Nay
 _____ Absent
 _____ Abstained

VILLAGE OF TWIN LAKES

RESOLUTION NO. R2020-11-4

A RESOLUTION APPROVING THE 2020/2021 MILL RATE AND LEVY

WHEREAS, the Village Board of the Village of Twin Lakes has approved the 2021 Budget for the governmental and administrative operations of the Village of Twin Lakes,

NOW THEREFORE BE IT RESOLVED, that there is hereby levied a gross tax of \$20,927,463.77 upon all taxable property within the Village of Twin Lakes and the appropriate school districts, as returned by the assessors in the year of 2021 for the following purposes:

	Amount Needed	Assessed Value	Tax Rate	Mill Rate
STATE	\$0.00	\$811,033,500	0.000000000	0.000000000
COUNTY	\$4,160,708.35	\$811,033,500	0.005130131	5.130131308
VILLAGE OF TWIN LAKES	\$3,642,379.41	\$811,033,500	0.004491034	4.491034476
GATEWAY TECH COLLEGE	\$758,522.51	\$811,033,500	0.000935254	0.935254228
UHS WILMOT 6545	\$4,990,822.82	\$811,033,500	0.006153658	6.153658042
TWIN LAKES 5817	\$4,852,693.78	\$538,869,900	0.009005316	9.005316088
RANDALL CONSOLIDATED	\$2,143,260.79	\$271,017,900	0.007908189	7.908189053
TREVOR-WILMOT	\$11,851.47	\$1,145,700	0.010344305	10.344304792
LIBRARY	\$288,322.00	\$811,033,500	0.000355499	0.355499495
LAKE DISTRICT	\$78,902.64	\$811,033,500	0.000097287	0.097286536
	Amount Needed	Assessed Value	Tax Rate	Mill Rate
	\$20,927,463.77			

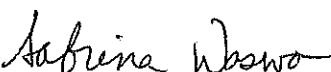
	2020
Lakewood Dist. Rate	23.717843
Randall Dist. Rate	22.620716
Trevor-W Dist. Rate	25.056832


BE IT FURTHER RESOLVED that the Village Clerk is hereby instructed to spread the said tax upon the tax roll of the Village of Twin Lakes, Wisconsin.

BE IT FURTHER RESOLVED, that the Village Clerk be hereby authorized to levy a tax and place on the tax roll any delinquent sewer bills and any other special assessments and special charges which the Village is empowered to do so under the Wisconsin Statutes;

BE IT FURTHER RESOLVED, this resolution is to be effective upon adoption.

Dated this 30th day of November, 2020.


 Sabrina Waswo
 Village Clerk


 Howard K. Skinner
 Village President

Members Voting:

 7 Aye
 Nay
 Absent
 Abstained

G:\CLERK\resolutions\R2020-11-4 Mill Rate Levy.doc

The Village of Twin Lakes, Wisconsin

Resolution R2020-12-1

Adopting Post-Issuance Debt Compliance Policy for Tax-exempt and Tax-advantaged Governmental Bonds

WHEREAS, the Village of Twin Lakes, Wisconsin (the "Village") from time to time will issue tax-exempt and tax-advantaged governmental bonds; and

WHEREAS, under the Internal Revenue Code of 1986, as amended and related regulations (the "Code"), and Securities and Exchange Commission (the "SEC") the Village is required to take certain actions after bond issuance to ensure that interest on those bonds remains in compliance with the Code and SEC; and

WHEREAS, the Village has determined to adopt a policy regarding how the Village will carry out its compliance responsibilities via written procedures, and to that end, has caused to be prepared documents titled Post-Issuance Debt Compliance Policy and Post-Issuance Debt Compliance Procedures; and

WHEREAS, the Board of Trustees (the "Board") of the Village has reviewed the Post-Issuance Debt Compliance Policy in connection with the Post-Issuance Debt Compliance Procedures and has determined that it is in the best interest of the District to adopt the Policy.

NOW THEREFORE, BE IT RESOLVED BY THE Village of Twin Lakes, WISCONSIN; the Board approves the Policy as shown in the form attached; and

BE IT FURTHER RESOLVED; Village staff are authorized to take all actions necessary to carry out the Post-Issuance Debt Compliance Policy and Post-Issuance Debt Compliance Procedures.

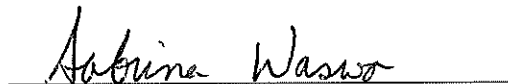
Adopted by the Village of Twin Lakes, Wisconsin this 15th day of December.

VILLAGE OF TWIN LAKES



Howard K Skinner
Village President

ATTEST



Sabrina Waswo
Village Clerk

Members Voting:

<u>6</u>	Aye
<u>0</u>	Nay
<u>1</u>	Absent
<u>0</u>	Abstained