



WISCONSIN COUNTIES
UTILITY TAX ASSOCIATION

**WISCONSIN COUNTIES UTILITY TAX ASSOCIATION
BOARD OF DIRECTORS**

Friday, July 28, 2023

10:00 a.m.

Wisconsin Counties Association
22 E Mifflin Street, Suite 900
Madison, WI 53703

MINUTES

CALL TO ORDER: Wisconsin Counties Utility Tax Association (WCUTA) President William Goehring called the meeting to order at 10:00 a.m.

ROLL CALL: William Goehring, Sheboygan County; John Aasen, Trempealeau County; Chris Polzer, Columbia County; Anita Martin, Jefferson County; Lee Engelbrecht, Manitowoc County; Thomas Rosenberg, Marathon County. **VIRTUAL:** Jerry Guth, Green County; Vern Koch, Sheboygan County; Shonna Neary, Columbia County; Robert Keeney, Grant County; Roger Calkins, Chippewa County; Erik Pritzl, Oconto County; Lee Engfer, Buffalo County **OTHERS:** George Klaetsch, Klaetsch Public Affairs; and Mark Wadium, Outagamie County. **WCA STAFF:** Robyn Voss and Jacob Anderson.

APPROVAL OF MINUTES FROM THE MAY 12, 2023 MEETING: Motion by Engelbrecht, second by Rosenberg, to approve the May 12, 2023 minutes as printed. Motion carried.

COMMENTS BY THE PRESIDENT: Mr. Goehring welcomed and stated that today should be a joyful meeting after many years of work. He went on to thank George for all of his work and delivering such a huge win for the group.

FINANCIAL REPORT: Mr. Goehring reviewed the financial report. Motion by Engelbrecht, second by Rosenberg, to approve the financials. Motion carried.

LOBBYIST REPORT: George Klaetsch provided an update to the Board about the \$4.1 million dollar addition to utility aid payments in the next 18 months. Mr. Klaetsch went on to say that without the input of this Board he wouldn't have been as successful as he was. Discussion followed.

- a. Link to JFC Omnibus Motion #127 (that includes Utility Aid)

- b. Link to LFB Paper #22 on Utility Aid
- c. Link to SB 67 – Utility Aid Phase Out/Decommissioning of Power Plants
- d. WCUTA/Coalition Memo Supporting Increased Utility Aid Payments

WCA REPORT: Nothing to report.

NEW BUSINESS: Mr. Goehring suggested sending a letter to Rock County regarding the win the group received and request that they rejoin the group. Mr. Polzer volunteered to write the letter. Discussion followed.

NEXT MEETING DATE/TOPICS: Next meeting in early October.

ADJOURNMENT: Motion by Polzer, second by Rosenberg, to adjourn the meeting at 11:22 a.m. Motion carried.

WCUTA			
2023 Revenues/Expenses			
10/5/23			
<u>2023 REVENUES</u>	<u>Amount</u>	<u>Date</u>	
Add'l 2023 Membership Dues Paid	\$ 29,772.90	1/1/23 - 4/6/23	
2023 TOTAL REVENUE	\$ 29,772.90		
<u>EXPENSES PAID IN 2023</u>	<u>Amount</u>	<u>Date Paid</u>	<u>Payable to</u>
Klaetsch Public Affairs Strategies - 1/2023 invoice	\$ 4,024.70	1/12/23	Klaetsch Public Affairs Strategies, LLC
Klaetsch Public Affairs Strategies - 2/2023 invoice	\$ 3,504.50	2/9/23	Klaetsch Public Affairs Strategies, LLC
Klaetsch Public Affairs Strategies - 3/2023 invoice	\$ 3,505.50	3/9/23	Klaetsch Public Affairs Strategies, LLC
Klaetsch Public Affairs Strategies - 4/2023 invoice	\$ 3,505.40	4/6/23	Klaetsch Public Affairs Strategies, LLC
Klaetsch Public Affairs Strategies - 5/2023 invoice	\$ 3,504.30	5/4/23	Klaetsch Public Affairs Strategies, LLC
Klaetsch Public Affairs Strategies - 6/2023 invoice	\$ 3,506.20	6/15/23	Klaetsch Public Affairs Strategies, LLC
Klaetsch Public Affairs Strategies - 7/2023 invoice	\$ 3,514.50	7/13/23	Klaetsch Public Affairs Strategies, LLC
Klaetsch Public Affairs Strategies - 8/2023 invoice	\$ 3,510.20	8/10/23	Klaetsch Public Affairs Strategies, LLC
Klaetsch Public Affairs Strategies - 9/2023 invoice	\$ 3,506.00	9/8/23	Klaetsch Public Affairs Strategies, LLC
Klaetsch Public Affairs Strategies - 10/2023 invoice	\$ 3,500.00	10/5/23	Klaetsch Public Affairs Strategies, LLC
Total Expenses paid in 2023	\$ 35,581.30		
TOTAL REVENUE LESS EXPENSES	\$ (5,808.40)		
2022 Balance Forwarded	\$ 66,355.23		
2023 WCUTA Account Balance	\$ 60,546.83		

2023 WCUTA DUES						
4/6/23						
<u>County</u>	<u>DOR 2022 Estimated Utility Tax Payments</u>	<u>DOR 2023 Estimated Utility Tax Payments</u>	<u>2023 Dues (.00225 of Estimated Utility Tax Payments)</u>	<u>Amount Pd.</u>	<u>Date Pd.</u>	<u>CK#</u>
ASHLAND	\$ 196,086.03	\$ 196,255.16	\$ 441.57	\$ 441.57	1/9/23	108149
BUFFALO	\$ 477,767.50	\$ 458,865.52	\$ 1,032.45	\$ 1,032.45	1/23/23	199663
CHIPPEWA	\$ 1,332,150.27	\$ 1,305,500.98	\$ 2,937.38	\$ 2,937.38	1/17/23	308362
COLUMBIA	\$ 2,131,123.26	\$ 2,133,207.00	\$ 4,799.72	\$ 4,799.72	12/5/22	2116961
DOUGLAS	\$ 110,099.17	\$ 114,884.15	\$ 258.49	\$ 258.49	11/7/22	319847
DUNN	\$ 154,664.10	\$ 170,150.21	\$ 382.84	\$ 382.84	1/19/23	240791
FOREST	\$ 19,022.27	\$ 19,969.80	\$ 44.93	\$ 44.93	12/5/22	110793
GRANT	\$ 314,714.78	\$ 357,783.02	\$ 805.01	\$ 805.01	1/17/23	195357
GREEN	\$ 101,263.44	\$ 106,008.50	\$ 238.52	\$ 238.52	11/2/22	125914
JACKSON	\$ 73,530.50	\$ 73,540.31	\$ 165.47	\$ 165.47	1/11/23	185702
JEFFERSON	\$ 902,329.12	\$ 910,954.35	\$ 2,049.65	\$ 2,049.65	4/6/23	4777991
JUNEAU	\$ 149,038.90	\$ 131,529.04	\$ 295.94	\$ 295.94	11/7/22	253497
KENOSHA	\$ 1,726,765.42	\$ 1,748,124.27	\$ 3,933.28	\$ 3,933.28	1/23/23	823239
KEWAUNEE	\$ 229,129.08	\$ 217,604.77	\$ 489.61	\$ 489.61	3/27/23	171702
LA CROSSE	\$ 568,993.02	\$ 563,329.68	\$ 1,267.49	\$ 1,267.49	11/7/22	481402
MANITOWOC	\$ 2,454,796.04	\$ 2,781,075.61	\$ 6,257.42	\$ 6,257.42	1/9/23	675595
MARATHON	\$ 1,854,135.41	\$ 1,864,465.08	\$ 4,195.05	\$ 4,195.05	3/13/23	1002288
MARINETTE	\$ 792,668.54	\$ 767,372.89	\$ 1,726.59	\$ 1,726.59	11/7/22	43328
MARQUETTE	\$ 39,613.82	\$ 40,461.27	\$ 91.04	\$ 91.04	3/13/23	221757
OCONTO	\$ 195,074.34	\$ 228,701.42	\$ 514.58	\$ 514.58	1/9/23	193695
OZAUKEE	\$ 1,532,932.93	\$ 1,570,594.26	\$ 3,533.84	\$ 3,533.84	3/6/23	544007
ROCK	\$ 3,611,294.08	\$ 3,665,561.60	\$ 8,247.51			
SHEBOYGAN	\$ 1,046,623.48	\$ 1,064,254.69	\$ 2,394.57	\$ 2,394.57	1/30/23	429762
TREMPEALEAU	\$ 129,133.86	\$ 131,557.86	\$ 296.01	\$ 296.01	1/30/23	327750
VERNON	\$ 604,024.81	\$ 604,262.21	\$ 1,359.59	\$ 1,359.59	11/28/22	204706
WASHBURN	\$ 32,338.13	\$ 32,002.73	\$ 72.01	\$ 72.01	11/14/22	239808
WASHINGTON	\$ 450,343.10	\$ 456,160.22	\$ 1,026.36	\$ 1,026.36	11/7/22	533931
WAUSHARA	\$ 115,958.45	\$ 112,503.35	\$ 253.13	\$ 253.13	1/17/23	160311
WOOD	\$ 243,764.24	\$ 282,158.96	\$ 634.86	\$ 634.86	11/7/22	587179
TOTALS	\$ 21,589,378.09	\$ 22,108,838.91	\$ 49,744.89	\$ 41,497.40		

11/16/22 Ltr - Not
Joining in 2023.