



WISCONSIN COUNTIES
UTILITY TAX ASSOCIATION

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

AGENDA

Friday, May 6, 2022
10:00 a.m.

Wisconsin Counties Association
22 E Mifflin St. Ste. 900
Madison, WI 53703

Join Zoom Meeting

<https://us02web.zoom.us/j/84250277734?pwd=UDdKSy9wMHV4RXdBdThtZWs4SWV0dz09>

Join via Teleconference

+1-646-558-8656
Meeting ID: 842 5027 7734
Passcode: 526395

1. Call to Order
William Goehring, WCUTA President
2. Roll Call
Robyn Voss, WCA Government Affairs & Project Manager
3. Approval of Minutes from January 21, 2022 Meeting
4. Comments by the Chair
5. Update on Membership Dues Payments
William Goehring
6. Treasurer's Report
Robert Keeney, WCUTA Treasurer
7. Election of Officers

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8. Lobbyist Report
George Klaetsch, Klaetsch Public Affairs
9. Strategies for 2022
 - a. Biennial Budget - Utility Aid Case
10. Presenters (Via Zoom)
Senator Joan Ballweg and Representative Loren Oldenburg
11. WCA Report
Dan Bahr, Government Affairs Associate
12. Next Meeting Date/Topics
13. Adjourn



WISCONSIN COUNTIES
UTILITY TAX ASSOCIATION

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

MINUTES

Friday, January 21, 2022
10:00 a.m.

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

CALL TO ORDER: Wisconsin Counties Utility Tax Association (WCUTA) President William Goehring called the meeting to order at 10:02 a.m.

ROLL CALL: PRESENT: Lee Englebrecht, Manitowoc County; Thomas Rosenberg, Marathon County, William Goehring, Sheboygan County; Roger Call, Vernon County. **VIRTUALLY:** Robert Keeney, Grant County; Ray Ransom, Jackson County; Robert Yeomans, Rock County; Vernon Koch, Sheboygan County; Don Kriefall, Washburn County; Melissa Pingel, Waushara County; Lance Pliml, Wood County. **ABSENT:** Lois Schepp, Columbia County; Josh Schoemann, Washington County. **OTHERS:** George Klaetsch, Klaetsch Public Affairs; Kyle Christianson, Chelsea Fibert, Dale Knapp, and Robyn Voss, Wisconsin Counties Association.

APPROVAL OF MINUTES FROM THE DECEMBER 3, 2021 MEETING: Motion by Rosenberg, second by Englebrecht, to approve the December 3, 2021 minutes as printed. Motion carried.

WELCOME TO GEORGE KLAETSCH, KLAETSCH PUBLIC AFFAIRS: William Goehring welcomed George Klaetsch to the Board as their new lobbyist. Mr. Klaetsch introduced himself and thanked the Board for bringing him on. Mr. Klaetsch provided an overview of his background and goals he hopes to achieve serving the WCUTA Board.

LEGISLATIVE ISSUES/UPDATE:

- a. Assembly Bill 489: Changing the Phase-Out of Utility Aid Payments for Decommissioned Power Plants: Mr. Klaetsch notified the Board that SB468/AB489 has been around for several years and provided an explanation of what the bills would do for Decommissioned powerplants. Discussion followed.

TREASURER'S REPORT: Robert Keeney reviewed the report with the Board. Motion by Rosenberg, second by Englebrecht, to approve the treasurers report. Motion carried.

CONSIDERATION OF FISCAL AGENCY AGREEMENT BETWEEN WCUTA AND WCA: Kyle Christianson explained the change to the Board and why the new agreement was needed. The new agreement, drafted by Attorney Andrew Phillips, stated that Wisconsin Counties Association will not issue checks without the approval of the WCUTA Board. Motion by Keeney, second by Koch, to approve the Fiscal Agency Agreement. Motion carried.

CONSIDERATION OF CHANGES TO WCUTA BYLAWS: Kyle Christianson reviewed the changes to the Bylaws with the Board, stating the Bylaws had not been updated in many years. Discussion followed. Motion by Keeney, second by Yeomans, to adopt the changes to the Bylaws. Motion carried.

WCA UPDATE: Kyle Christianson provided a recap of the current Legislative session and highlighted several bills that have passed and will pass. Discussion followed.

CAPTURING THE SUN: THE ECONOMIC BENEFITS OF USING LOCAL WORKERS ON WISCONSIN SOLAR PROJECTS: Kyle Christianson introduced Dale Knapp to the Board. Dale explained his research on the Solar Project and its findings. Discussion followed.

NEXT MEETING DATE/TOPICS: The next meeting date will be May 6, 2022 at 10:00 a.m. No topics were suggested.

ADJOURNMENT: Motion by Englebrecht, second by Rosenberg, to adjourn the meeting. Motion carried.

WCUTA			
2022 Revenues/Expenses			
4/21/22			
Receipt of Check from WI County Utility Tax Association - Park Bank Cashier's Check	\$ 79,485.30	2/14/22	
<u>2022 REVENUES</u>	<u>Amount</u>	<u>Date</u>	
Add'l 2022 Membership Dues Paid	\$ 13,826.93	2/14/2022 - 4/11/2022	
2022 TOTAL REVENUE	\$ 13,826.93		
<u>EXPENSES PAID IN 2022</u>	<u>Amount</u>	<u>Date Paid</u>	<u>Payable to</u>
Klaetsch Public Affairs Strategies - 2/2022 invoice	\$ 3,640.90	2/17/22	Klaetsch Public Affairs Strategies, LLC
Klaetsch Public Affairs Strategies - 3/2022 invoice	\$ 3,500.00	3/10/22	Klaetsch Public Affairs Strategies, LLC
Klaetsch Public Affairs Strategies - 4/2022 invoice	\$ 3,507.90	4/7/22	Klaetsch Public Affairs Strategies, LLC
Total Expenses paid in 2022	\$ 10,648.80		
TOTAL REVENUE LESS EXPENSES	\$ 82,663.43		
2022 WEXA Account Balance	\$ 82,663.43		

WCUTA Cashier's Check Breakdown

Checking Account

Balance as of 1/18/2022 **\$37,336.00**

Dues Deposits

Forest Co	\$42.80	
Grant Co	\$708.11	
Jackson Co	\$165.44	
Juneau Co	\$335.34	
Sheboygan Co	\$2,354.90	
Rock Co	\$8,125.41	
	Dues Deposits	\$11,732.00

Payments

Klaetsch Public Affairs Strategies	(\$3,500.00)	
Constituency Services Inc	(\$3,056.62)	
Marathon Co - dup pymt of dues	(\$4,171.80)	
	Payment Totals	(\$10,728.42)

Interest \$0.91

Checking Account Balance **\$38,340.49**

Certificate of Deposit

Balance as of 11/30/2021 **\$41,144.81**

Interest

Forfeiture Amount (waived) \$0.00
\$41,144.81

Redemption Amount of CD **\$41,144.81**

Total Both Accounts **\$79,485.30**

Park Bank Cashier's Check **\$79,485.30**

CD Amount \$41,144.81

Checking Account Amount \$38,340.49

\$79,485.30

2022 WCUTA DUES						
4/11/22						
<u>County</u>	<u>DOR 2021 Estimated Utility Tax Payments</u>	<u>DOR 2022 Estimated Utility Tax Payments</u>	<u>2022 Dues (.00225 of Estimated Utility Tax Payments)</u>	<u>Amount Pd.</u>	<u>Date Pd.</u>	<u>CK#</u>
ASHLAND	\$ 197,780.90	\$ 196,086.03	\$ 441.19	\$ 441.20	1/18/22	
BUFFALO	\$ 481,094.80	\$ 477,767.50	\$ 1,074.98	\$ 1,074.98	2/14/22	196282
CHIPPEWA	\$ 1,283,751.09	\$ 1,332,150.27	\$ 2,997.34	\$ 2,997.34	11/24/21	
COLUMBIA	\$ 2,109,875.08	\$ 2,131,123.26	\$ 4,795.03	\$ 4,795.03	12/1/21	
CRAWFORD	\$ 43,185.94	\$ 44,077.75	\$ 99.17	\$ 99.17	4/11/21	151745
DOUGLAS	\$ 110,461.14	\$ 110,099.17	\$ 247.72	\$ 247.72	3/9/22	313760
DUNN	\$ 144,733.28	\$ 154,664.10	\$ 347.99	\$ 347.99	1/12/22	
FOREST	\$ 15,438.54	\$ 19,022.27	\$ 42.80	\$ 42.80	2/1/22	
GRANT	\$ 298,396.93	\$ 314,714.78	\$ 708.11	\$ 708.11	2/1/22	
GREEN	\$ 57,154.07	\$ 101,263.44	\$ 227.84	\$ 227.84	11/21/21	120085
JACKSON	\$ 66,435.37	\$ 73,530.50	\$ 165.44	\$ 165.44	2/1/22	
JEFFERSON	\$ 881,799.48	\$ 902,329.12	\$ 2,030.24	\$ 2,030.24	11/22/21	4765414
JUNEAU	\$ 133,407.27	\$ 149,038.90	\$ 335.34	\$ 335.34	2/1/22	
KENOSHA	\$ 1,692,719.11	\$ 1,726,765.42	\$ 3,885.22	\$ 3,885.22	2/14/22	805342
KEWAUNEE	\$ 233,797.33	\$ 229,129.08	\$ 515.54	\$ 515.54	11/16/21	166287
LA CROSSE	\$ 563,462.24	\$ 568,993.02	\$ 1,280.23	\$ 1,280.23	11/22/21	472339
MANITOWOC	\$ 2,014,167.08	\$ 2,454,796.04	\$ 5,523.29	\$ 5,523.29	2/22/22	664115
MARATHON	\$ 1,815,303.22	\$ 1,854,135.41	\$ 4,171.80	\$ 4,171.80	12/1/21	
MARINETTE	\$ 746,996.76	\$ 792,668.54	\$ 1,783.50	\$ 1,783.50	12/1/21	
MARQUETTE	\$ 62,229.37	\$ 39,613.82	\$ 89.13	\$ 89.13	11/15/21	214858
OCONTO	\$ 200,137.46	\$ 195,074.34	\$ 438.92	\$ 438.92	11/22/21	188705
OZAUKEE	\$ 1,526,927.68	\$ 1,532,932.93	\$ 3,449.10	\$ 3,449.10	12/30/21	
PEPIN	\$ 14,984.77	\$ 15,708.61	\$ 35.34			
ROCK	\$ 2,113,818.18	\$ 3,611,294.08	\$ 8,125.41	\$ 8,125.41	2/3/22	
SAUK	\$ 296,392.08	\$ 474,841.76	\$ 1,068.39			
SHEBOYGAN	\$ 1,029,548.80	\$ 1,046,623.48	\$ 2,354.90	\$ 2,354.90	2/1/22	
TREMPEALEAU	\$ 124,119.99	\$ 129,133.86	\$ 290.55	\$ 290.55	2/14/22	319111
VERNON	\$ 595,888.47	\$ 604,024.81	\$ 1,359.06	\$ 1,359.06	2/14/22	198719
WASHBURN	\$ 32,499.21	\$ 32,338.13	\$ 72.76	\$ 72.76	3/7/22	236122
WASHINGTON	\$ 452,778.20	\$ 450,343.10	\$ 1,013.27	\$ 1,013.27	2/28/22	529589
WAUSHARA	\$ 98,852.69	\$ 115,958.45	\$ 260.91	\$ 260.91	2/14/22	156380
WOOD	\$ 249,527.15	\$ 243,764.24	\$ 548.47	\$ 548.47	11/19/21	576323
TOTALS	\$ 19,687,663.68	\$ 22,124,006.21	\$ 49,778.98	\$ 48,675.26		