



WISCONSIN COUNTIES  
UTILITY TAX ASSOCIATION

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

**AGENDA**

Friday January 26, 2024  
**10:00 a.m.**

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

1. Call to Order  
*William Goehring, WCUTA President*
2. Roll Call  
*Robyn Voss, WCA Government Affairs & Project Manager*
3. Wisconsin Energy Statistics  
*Jennifer Heaton-Amrhein, Energy Policy Advisor*  
*Stacy Schumacher, Energy Policy Advisor*
4. Approval of Minutes from October 10, 2023 Meeting
5. Comments by the President
6. Financial Report
7. Lobbyist Report  
*George Klaetsch, Klaetsch Public Affairs*
8. WCA Report  
*Dan Bahr, Government Affairs Associate*
9. Next Meeting
10. Adjourn



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BOARD OF DIRECTORS**

Tuesday, October 10, 2023

**10:00 a.m.**

**VIRTUAL MEETING**

**MINUTES**

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

**ROLL CALL(VIRTUALLY):** William Goehring, Sheboygan County; Jerry Guth, Green County; Jason Dzwinel, Ozaukee County; John Aasen, Trempealeau County; Chris Polzer, Columbia County; Anita Martin, Jefferson County; Roger Calkins, Jeff Amo, Robert Keeney, Grant County; Thomas Rosenberg, Marathon County. **OTHERS:** Marc DeVries, Jefferson County; George Klaetsch, Klaetsch Public Affairs; and Mark Wadium, Outagamie County. **WCA STAFF:** Robyn Voss and Jacob Anderson.

**APPROVAL OF MINUTES FROM THE JULY 28, 2023 MEETING:** Motion by Polzer, second by Rosenberg, to approve the July 28, 2023 minutes as printed. Motion carried.

**COMMENTS BY THE PRESIDENT:** Mr. Goehring welcomed and stated that he was sorry we couldn't meet in person today.

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

**CONSIDERATION OF 2024 WCUTA DUES SCHEDULE:** Mr. Goehring suggested keeping the dues structure the same going forward. Motion by Rosenberg, second by Calkins, to approve the dues and structure. Motion carried.

**CONSIDERATION OF LETTER TO ROCK COUNTY:** Chris Polzer notified the committee about the trip he and Dan Bahr took to Rock County. Mr. Polzer said it was helpful to have Dan present to the Rock County Board as he felt they were more receptive. Discussion followed.

**LOBBYIST REPORT:** George Klaetsch provided an update to the Board.

- a. 2023-25 Budget Recap
- b. 2023-24 Fall Legislative Session Items of Interest

**WCA REPORT:** Nothing new 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.

- a. Valuation of Additional Utility Aid by County
- b. Each County Identify Additional Revenue Annually Due to Budget Revisions
- c. ID Counties Receiving Additional Revenue that are not members of WCUTA
- d. Guest Speaker for next meeting-Joe Fontain, Division of Digital Access at the PSC

**NEXT MEETING DATE/TOPICS:** Next meeting will be in January.

**ADJOURNMENT:** Motion by Polzer, second by Rosenberg, to adjourn the meeting at 10:50 a.m. Motion carried.

<b>2024 WCUTA DUES</b>						
1/18/24						
<u>County</u>	<u>DOR 2023 Estimated Utility Tax Payments</u>	<u>DOR 2024 Estimated Utility Tax Payments</u>	<u>2024 Dues (.00225 of Estimated Utility Tax Payments)</u>	<u>Amount Pd.</u>	<u>Date Pd.</u>	<u>CK#</u>
ASHLAND	\$196,255.16	\$231,427.19	\$520.71	\$520.71	1/18/24	113523
BUFFALO	\$458,865.52	\$459,678.95	\$1,034.28			
CHIPPEWA	\$1,305,500.98	\$1,380,729.62	\$3,106.64	\$3,106.64	11/20/23	315119
COLUMBIA	\$2,133,207.00	\$2,226,110.05	\$5,008.75	\$5,008.75	11/27/23	2124920
DOUGLAS	\$114,884.15	\$108,712.32	\$244.60	\$244.60	10/30/23	328828
DUNN	\$170,150.21	\$210,769.06	\$474.23	\$474.23	1/10/24	245800
FOREST	\$19,969.80	\$19,599.64	\$44.10			
GRANT	\$357,783.02	\$377,450.25	\$849.26			
GREEN	\$106,008.50	\$142,468.66	\$320.55	\$320.55	10/25/23	131843
JACKSON	\$73,540.31	\$80,779.86	\$181.75			
JEFFERSON	\$910,954.35	\$931,696.22	\$2,096.32	\$2,096.32	10/25/23	4784053
JUNEAU	\$131,529.04	\$149,215.11	\$335.73			
KENOSHA	\$1,748,124.27	\$1,772,296.56	\$3,987.67			
KEWAUNEE	\$217,604.77	\$211,378.03	\$475.60	\$475.60	10/23/23	174190
LA CROSSE	\$563,329.68	\$699,933.10	\$1,574.85			
MANITOWOC	\$2,781,075.61	\$2,895,449.00	\$6,514.76	\$6,514.76	1/16/24	689093
MARATHON	\$1,864,465.08	\$2,083,235.97	\$4,687.28	\$4,687.28	11/8/23	1012103
MARINETTE	\$767,372.89	\$783,410.59	\$1,762.67	\$1,762.67	11/6/23	49329
MARQUETTE	\$40,461.27	\$41,352.59	\$93.04	\$93.04	1/8/24	226167
OCONTO	\$228,701.42	\$248,681.84	\$559.53			
OZAUKEE	\$1,570,594.26	\$1,907,570.62	\$4,292.03	\$4,292.03	10/23/23	549076
ROCK	\$3,611,294.08	\$3,665,561.60	\$8,247.51			
SHEBOYGAN	\$1,064,254.69	\$1,128,015.07	\$2,538.03			
TREMPEALEAU	\$131,557.86	\$162,155.51	\$364.85	\$364.85	1/17/24	335871
VERNON	\$604,262.21	\$623,238.65	\$1,402.29	\$1,402.29	10/30/23	211794
WASHBURN	\$32,002.73	\$34,374.25	\$77.34	\$77.34	10/30/23	245354
WASHINGTON	\$456,160.22	\$499,720.47	\$1,124.37	\$1,124.37	11/6/23	540308
WAUSHARA	\$112,503.35	\$120,571.70	\$271.29	\$271.29	1/17/24	312083
WOOD	\$282,158.96	\$707,086.19	\$1,590.94	\$1,590.94	10/30/23	597778
<b>TOTALS</b>	<b>\$22,054,571.39</b>	<b>\$23,902,668.67</b>	<b>\$53,781.00</b>	<b>\$34,428.26</b>		

<b>WCUTA</b>			
2023 Revenues/Expenses			
12/31/23			
<b>2023 REVENUES</b>			
	<b><u>Amount</u></b>	<b><u>Date</u></b>	
Add'l 2023 Membership Dues Paid	\$ 29,772.90	1/1/23 - 4/6/23	
2024 Membership Dues Paid	\$ 26,189.38	10/23/23-11/27/23	
<b>2023 TOTAL REVENUE</b>	<b>\$ 55,962.28</b>		
<b>EXPENSES PAID IN 2023</b>			
	<b><u>Amount</u></b>	<b><u>Date Paid</u></b>	<b><u>Payable to</u></b>
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
Klaetsch Public Affairs Strategies - 11/2023 invoice	\$ 3,539.83	11/16/23	Klaetsch Public Affairs Strategies, LLC
Klaetsch Public Affairs Strategies - 12/2023 invoice	\$ 3,500.00	12/1/23	Klaetsch Public Affairs Strategies, LLC
<b>Total Expenses paid in 2023</b>	<b>\$ 42,621.13</b>		
<b>TOTAL REVENUE LESS EXPENSES</b>	<b>\$ 13,341.15</b>		
2022 Balance Forwarded	\$ 66,355.23		
<b>2023 WCUTA Account Balance</b>	<b>\$ 79,696.38</b>		

