



**CITY OF DELAFIELD  
MEETING AGENDA  
TREE BOARD**

*Chair: David Brabson*

*Members: Pat Barwig, Michael Byrnes, Dan Cahalane, Sherrie Flemming, Tim Turnock, Ald. Matt Grimmer*

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Monday, February 28, 2022

5:30 PM

City Hall, Council Chambers  
500 Genesee St.

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1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approve minutes of [July 26, 2021](#)**
5. **Citizen's Comments**
6. **Unfinished Business**  
Discussion and possible action on the following items:
7. **New Business**  
Discussion and possible action on the following items:
  - A. Citizen request for right-of-way tree planting
  - B. Financial Statements – December 2021 and January 2022
8. **Requests for Future Agenda Items**  
*Note: No discussion on requested items*
9. **Correspondence**
10. **Adjournment**

All meetings of the Tree Board are public meetings. The meeting of the Board is a working session for the Board itself, and discussion by those in attendance is limited to Board members, staff and others that may be a party to the matter being discussed.

**AMERICANS WITH DISABILITIES ACT NOTICE:** Upon reasonable notice (at least 72 hours in advance) the City will furnish appropriate auxiliary aids and services when necessary to afford individuals with disabilities an equal opportunity to participate in and to enjoy the benefits of a service, program or activity provided by the City.

**NOTICE OF POSSIBLE QUORUM:** It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information: no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Clerk: MG	Posted: 02/25/22	<input checked="" type="checkbox"/> City Hall Bulletin Board	<input checked="" type="checkbox"/> Website	<input checked="" type="checkbox"/> Notified Media
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CITY OF DELAFIELD  
BALANCE SHEET  
DECEMBER 31, 2021

TREE DEVELOPERS DEPOSIT

ASSETS

530-00-11000-000-000	CASH ALLOCATED TO OTHER FUNDS	(	95,349.97)	
530-00-11300-000-000	TEMPORARY CASH INVESTMENT		119,425.06	
			<u>                    </u>	
	TOTAL ASSETS			<u>24,075.09</u>

LIABILITIES AND EQUITY

FUND EQUITY

530-00-30000-000-000	FUND BALANCE		49,538.66	
	REVENUE OVER EXPENDITURES - YT	(	<u>25,463.57)</u>	
	BALANCE - CURRENT DATE		<u>24,075.09</u>	
	TOTAL FUND EQUITY			<u>24,075.09</u>
	TOTAL LIABILITIES AND EQUITY			<u>24,075.09</u>

CITY OF DELAFIELD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

TREE DEVELOPERS DEPOSIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
530-10-53300-375-000	ST TREES AND BRUSH	.00	25,463.57	.00	( 25,463.57)	.0
	TOTAL ADMINISTRATION	.00	25,463.57	.00	( 25,463.57)	.0
	TOTAL FUND EXPENDITURES	.00	25,463.57	.00	( 25,463.57)	.0
	NET REVENUE OVER EXPENDITURES	.00	( 25,463.57)	.00	25,463.57	.0

CITY OF DELAFIELD  
BALANCE SHEET  
JANUARY 31, 2022

TREE DEVELOPERS DEPOSIT

ASSETS

530-00-11000-000-000	CASH ALLOCATED TO OTHER FUNDS	(	94,824.97)	
530-00-11300-000-000	TEMPORARY CASH INVESTMENT		119,425.06	
	TOTAL ASSETS			<u>24,600.09</u>

LIABILITIES AND EQUITY

FUND EQUITY

530-00-30000-000-000	FUND BALANCE		24,075.09	
	REVENUE OVER EXPENDITURES - YT	525.00		
	BALANCE - CURRENT DATE		<u>24,600.09</u>	
	TOTAL FUND EQUITY			<u>24,600.09</u>
	TOTAL LIABILITIES AND EQUITY			<u>24,600.09</u>

CITY OF DELAFIELD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

TREE DEVELOPERS DEPOSIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION</u>					
530-10-46118-000-000 TREE REVENUE - DEVELOPERS	525.00	525.00	.00	( 525.00)	.0
TOTAL ADMINISTRATION	525.00	525.00	.00	( 525.00)	.0
TOTAL FUND REVENUE	525.00	525.00	.00	( 525.00)	.0
NET REVENUE OVER EXPENDITURES	525.00	525.00	.00	( 525.00)	.0