

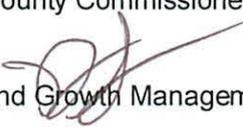


Environmental Protection and Growth Management Department
ENVIRONMENTAL ENGINEERING AND PERMITTING DIVISION
1 North University Drive, Mailbox 201, Plantation, Florida 33324 • 954-519-1483 • FAX 954-519-1412

MEMORANDUM

DATE: January 7, 2020

TO: The Honorable Mayor and Members
Broward County Board of County Commissioners

THROUGH: Henry Sniezek, Director 
Environmental Protection and Growth Management Department

FROM: Sermin Turegun, Director SERMIN TUREGUN 
Environmental Engineering and Permitting Division

SUBJECT: Fiscal Year 2019 Tree Preservation Trust Fund Annual Report

INTRODUCTION

Section 27-413 of the Broward County Code of Ordinances states, "The Broward County Tree Preservation Trust Fund has been created in the general trust fund of Broward County for the purpose of accepting and disbursing the contributions made to the Board as part of tree removal licenses...". Section 27.188d of the Broward County Administrative Code states, "The Accounting Division, with the assistance of EPGMD, shall prepare and submit an Annual Report to the Board for the projects funded and disbursements made from the Tree Preservation Trust Fund." This memorandum (with attachment) constitutes the Tree Preservation Trust Fund Annual Report for Fiscal Year 2019.

BACKGROUND

The Tree Preservation Trust Fund was established in September, 1983. Administration of the fund is the responsibility of the Environmental Protection and Growth Management Department (EPGMD) under the guidance of a staff committee composed of representatives from the Public Works Department, the Parks and Recreation Division, and EPGMD. The Committee reviews requests for funding and initiates projects dealing with rights of way, parks and other sites that enhance the tree canopy of the County. Once the projects are approved, EPGMD coordinates the installation and monitoring of the projects to ensure long term viability.

DISBURSEMENTS FOR FISCAL YEAR 2019

Disbursements for Fiscal Year 2019 totaled \$26,756. Below is a list of projects that have been approved for expenditure.

<u>Project</u>	<u>Approved Funding</u>	<u>Expenditure</u>	<u>Status*</u>
Water Matters Day 2019	\$10,854	\$9,998	C
WGICE Project	\$10,000	\$7,283	C
Trees/Powerlines Grants	\$9,475	\$9,475	C
Habitat Connectivity Project	\$30,507		O
Municipal Services Tree Giveaway	\$3,400		O
Naturescape Carbon Capture	\$7,614		O
Quiet Waters Park	\$65,423		O
Wilton Manors Phase VI	\$25,618		O
Water Matters Day 2020	\$14,000		O
North Fork Blueway	\$7,500		O
Florida Arbor Day	\$955		O

* C- Completed; O- Ongoing (procurement and/or installation started)

SUMMARY

Attached is the Fiscal Year 2019 financial statement for the fund, prepared by the Accounting Division. Total revenue for the referenced time period was \$123,770. Total funds disbursed during the referenced time period was \$26,756. The total fund balance as of September 30, 2019, was \$705,222. Projects ongoing and in the conceptual design phase are estimated to total \$155,017, leaving a reserve for future projects in the amount of \$550,205.

Attachment: Accounting Division 2019 Financial Statement Memorandum dated December 30, 2019

cc. Bertha Henry, County Administrator
Monica Cepero, Deputy County Administrator
Andrew J. Meyers, County Attorney
Robert Melton, County Auditor

**Broward County Board Of County Commissioners
Tree Preservation Trust Fund
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(Unaudited)**

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**Broward County Board Of County Commissioners
Tree Preservation Trust Fund
Balance Sheet
September 30, 2019
(Unaudited)**

Assets:

Cash and Cash Equivalents	\$ 705,222
Total Assets	\$ 705,222

Fund Balance:

Committed	\$ 705,222
Total Fund Balance	\$ 705,222

**Broward County Board Of County Commissioners
Tree Preservation Trust Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Fiscal Year Ended September 30, 2019
(Unaudited)**

Revenues:

Interest Income	\$ 25,115
Contributions	98,655
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Total Revenues	123,770

Expenditures:

Miscellaneous Expenditures	26,756
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Excess of Revenues over Expenditures	97,014
Fund Balance October 1, 2018	608,208
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Fund Balance September 30, 2019	\$ 705,222
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