



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 5, 2021

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

THROUGH: Leonard Vialpando, Director 
Environmental Protection and Growth Management Department

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

SUBJECT: Fiscal Year 2020 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 2020.

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 2020

Disbursements for Fiscal Year 2020 totaled \$65,241. 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>
City of Tamarac	\$12,188	\$12,188	C
Florida Arbor Day	\$955	\$955	C
Municipal Services Tree Giveaway	\$3,400	\$3,090	C
Trees/Powerlines Grants	\$1,125	\$1,125	C
Water Matters Day 2020	\$14,000	\$13,948	C
Wilton Manors Phase VI	\$25,618	\$23,525	C
Habitat Connectivity Project	\$30,507	\$9,760	O
North Fork Blueway	\$7,500	\$650	O
Naturescape Carbon Capture	\$7,614		O
Quiet Waters Park	\$65,423		O
Town of Hillsboro Beach	\$4,080		O
Water Matters Day 2021	\$25,000		O
Wilton Manors Phase VII	\$23,163		O

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

SUMMARY

Attached is the Fiscal Year 2020 financial statement for the fund, prepared by the Accounting Division. Total revenue for the referenced time period was \$291,631. Total funds disbursed during the referenced time period was \$65,241. The total fund balance as of September 30, 2020, was \$931,612. Approved projects that are ongoing are estimated to total \$152,877, leaving a reserve for future projects in the amount of \$778,735.

Attachment: Accounting Division 2020 Financial Statement Memorandum dated December 21st, 2020.

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



Finance and Administrative Services Department

ACCOUNTING DIVISION

115 S Andrews Avenue, Room 221 • Fort Lauderdale, Florida 33301 • 954-357-7140 • FAX 954-357-7693

MEMORANDUM

Date: December 21, 2020

To: Leonard Vialpando, Director
Environmental Protection and Growth Management Department

Thru: William O'Reilly, Director
Accounting Division

From: Tony Bryan, Accounting Manager
Accounting Division

Re: Financial Statements – Tree Preservation Trust Fund

Attached are the "Tree Preservation Trust Fund" unaudited financial statements for the year ended September 30, 2020.

Attachments:

cc: Peter Burke – Environmental Engineering and Permitting
Michael Orfanedes – Parks and Recreation
Ron Rollins – Highway Construction and Engineering
Jennifer Steelman- Office of Management and Budget

**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, 2020
(Unaudited)**

Assets:

Cash and Cash Equivalents	\$ 931,612
Total Assets	<u>\$ 931,612</u>

Fund Balance:

Committed	\$ 931,612
Total Fund Balance	<u>\$ 931,612</u>

**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, 2020
(Unaudited)**

Revenues:

Interest Income	\$ 15,243
Contributions	276,388
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Total Revenues	291,631

Expenditures:

Miscellaneous Expenditures	65,241
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Excess of Revenues over Expenditures	226,390
Fund Balance October 1, 2019	705,222
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Fund Balance September 30, 2020	\$ 931,612
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