



# Broward County

## Legislation Text

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File #: 21-180, Version: 1

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### **Broward County Commission Regular Meeting**

**Director's Name:** George Tablack

**Department:** Finance and Administrative Services    **Division:** Accounting

### **Information**

#### **Requested Action**

**MOTION TO FILE** Annual Financial Report for the Tree Preservation Trust Fund for Fiscal Year ended September 30, 2020.

#### **Why Action is Necessary**

In accordance with the Broward County Administrative Code, Section 27.188(d), the Accounting Division, with the assistance of the Environmental Protection and Growth Management Department, is required to prepare and submit an annual report to the Board for the projects funded and the disbursements made from the Tree Preservation Trust Fund.

#### **What Action Accomplishes**

Compliance with the Broward County Administrative Code, Section 27.188(d).

#### **Is this Action Goal Related**

No

#### **Previous Action Taken**

None.

#### **Summary Explanation/Background**

THE FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT AND THE ACCOUNTING DIVISION RECOMMEND APPROVAL OF THE ABOVE MOTION.

In accordance with the Broward County Administrative Code, Section 27.188(d), the Accounting Division, with the assistance of the Environmental Protection and Growth Management Department, is required to prepare and submit an annual report to the Board for the projects funded and the disbursements made from the Tree Preservation Trust Fund.

The Tree Preservation Trust Fund annual report includes the total fund balance of \$931,612 as of September 30, 2020. Total revenue for the referenced time period was \$291,631. Total funds disbursed during the referenced time period was \$65,241. Projects ongoing and in the conceptual design phase are estimated to total \$152,877, leaving a reserve for future projects in the amount of \$778,735 (Exhibit 1).

#### **Source of Additional Information**

William O'Reilly, Director, Accounting Division, (954) 357-7212

Sermin Turegun, Director, Environmental Engineering and Permitting Division, (954) 519-1460  
Leonard Vialpando, Director, Environmental Protection and Growth Management Department, (954)  
357-6677

**Fiscal Impact**

**Fiscal Impact/Cost Summary**

There is no fiscal impact.