

ADDITIONAL MATERIAL
10:00 A.M. REGULAR MEETING

JANUARY 9, 2018

SUBMITTED AT THE REQUEST OF
ENVIRONMENTAL PROTECTION and
GROWTH MANAGEMENT
DEPARTMENT

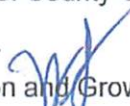


Environmental Protection and Growth Management Department
ENVIRONMENTAL ENGINEERING AND PERMITTING DIVISION
1 North University Drive, Mailbox 201, Plantation, Florida 33324 • 954-519-1483 • FAX 954-519-1412

MEMORANDUM

DATE: December 12, 2017

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 
Environmental Engineering and Permitting Division

SUBJECT: Fiscal Year 2017 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 2017.

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 2017

Disbursements for Fiscal Year 2017 totaled \$105,728. Below is a list of projects that have been approved for expenditure.

<u>Project</u>	<u>Approved Funding</u>	<u>Status*</u>
City of Coconut Creek	\$3,125	C
Delevoe Park Tree Giveaway	\$1,238	C
Water Matters Day 2017	\$23,775	C
City of Oakland Park	\$40,475	O
Habitat Connectivity Project	\$68,430	O
Municipal Services Tree Giveaway	\$3,400	O
Naturescape Carbon Capture	\$12,500	O
Neighborhood Entryways	\$25,078	O
Quiet Waters Park	\$108,507	O

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

SUMMARY

Attached is the Fiscal Year 2017 financial statement for the fund, prepared by the Accounting Division. Total revenue for the referenced time period was \$43,698. Total funds disbursed during the referenced time period was \$105,728. The total fund balance as of September 30, 2017, was \$653,141. Projects ongoing and in the conceptual design phase are estimated to total \$258,390, leaving a reserve for future projects in the amount of \$394,751.

Attachment: Accounting Division 2017 Financial Statement Memorandum dated December 11, 2017

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

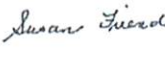



Finance and Administrative Services Department
ACCOUNTING DIVISION
115 S Andrews Avenue, Room 221 • Fort Lauderdale, Florida 33301 • 954-357-7140 • FAX 954-357-7693

MEMORANDUM

Date: December 11, 2017

To: Leonard Vialpando, Director
Environmental Licensing and Building Permitting Division.

Thru: Susan Friend, Director 
Accounting Division

From: Pauline Testagrose, Accounting Manager 
Accounting Division

Re: Financial Statements – Tree Preservation Trust Fund

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ou=Users, cn=SUSAN FRIEND
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ou=Organization, ou=BCC, ou=AC,
ou=Users, cn=PAULINE TESTAGROSE
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Attached are the "Tree Preservation Trust Fund" financial statements for the year ended September 30, 2017

Attachments:

cc: Peter Burke – Biological Resources
Kay Sommers-Pollution Prevention
Michael Orfanedes- Parks and Recreation
Marci Gelman- 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, 2017
(Unaudited)**

Assets:

Cash and Cash Equivalents	\$ 653,141
Total Assets	\$ 653,141

Fund Balance:

Committed	\$ 653,141
Total Fund Balance	\$ 653,141

**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, 2017
(Unaudited)**

<u>Revenues:</u>	
Interest Income	\$ 1,553
Contributions	42,145
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Total Revenues	43,698
<u>Expenditures:</u>	
Miscellaneous Expenditures	105,728
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Deficiency of Revenues over Expenditures	(62,030)
Fund Balance October 1, 2016	715,171
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Fund Balance September 30, 2017	\$ 653,141
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