

Minutes of the Executive Board Meeting held January 20, 1968 at the Jack
Tar Hotel, Clearwater, Florida.

THOSE PRESENT: Mr. Roger G. Nooe
 Mr. E. Glenn Hennig
 Mr. Russell C. Smith
 Mr. William P. Warner
 Mr. Alan Hardin
 Mr. William Harper
 Mr. Charles E. Peterson
 Mr. Donald F. Carew
 Mr. Paul Kane
 Mr. Coles Bannerman
 Mr. Gordon Burleson
 Mr. N. M. Ulsch, Sr.
 Mr. Bob Simmons
 Mr. William F. Fagan
 Mr. Bill Bryant
 Lillian LaCrampe (Clearwater Chamber of Commerce)
 Mr. Bud Parmer (City of Clearwater -Public Relations)

APPROVAL OF
MINUTES:

1. The meeting was called to order by Mr. Roger Nooe,
President. Minutes of the meeting held November 4,
1967 in Clearwater were approved as read.

TREASURER'S
REPORT:

2. Treasurer's Report was approved as submitted.

PUBLICITY:

3a. Mr. Hennig reported on National Public Works Week
and the desirability of requesting a consolidated effort
from metropolitan areas which have several Kiwanis Clubs.
The Newsletter received favorable comment and all
Executive Committee Members and Branch Officers were
requested to forward information to Mr. Hennig.
Mr. Bryant suggested a notice in the next newsletter
asking all those who never received their APWA
certificate of membership to notify National Headquarters
so that they could obtain their certificate.

APWA-AGC:

3b. Mr. Smith reported on the APWA-AGC Joint Committee.
He and Mr. Carew met with Mr. Paul Wesley after the
Executive Committee Meeting and arranged for future
meetings with the AGC.

EDUCATION:

3c. Mr. Bryant reported on the Master of Public Works Degree Program and suggested consideration of encouragement for establishing programs leading to the Bachelor of Public Works Degree. Mr. Hennig mentioned the scholarship fund established by the State Association of County Commissioners.

MEMBERSHIP:

3d. Mr. Warner reported on the Membership Committee, noting that the best possibility for increased membership would be through the work of individual members. Mr. Nooe mentioned a letter from Mr. Bugher to Mr. Ekey of the State Road Department relative to a Public Agency Membership. Mr. Fagan suggested that the National Convention being in Florida should encourage an increase in membership.

NPWW:

3e. Mr. Hennig urged the members to get moving on publicity and other details as soon as possible. National Public Works Week is scheduled for May 12 - 18.

NATIONAL
CONVENTION:

3f. It was announced that Mr. Fagan had been appointed General Chairman and he proceeded to describe some of the committee work necessary in connection with the convention. Bob Simmons will be the coordinator and will need a lot of help from both the Dade County and the Florida Chapter groups. The matter of the chapter furnishing financial support was brought up. After some discussion the chapter agreed to pledge \$1,500. It was also agreed to establish the registration fees for the Chapter Annual Meeting at \$15.00 and \$20.00. There was some objection to these registration fees but the matter was approved on motion by Mr. Hennig, seconded by Mr. Simmons.

ANNUAL MEETING:

3g. A comprehensive discussion of the program for the State meeting concluded with the agreement that Mr. Paul Kane would produce a program for the approval of the group at a meeting to be held the last of March.

REGIONAL
DIRECTOR:

3h. Mr. Burleson reported on the nominations for Regional Director. The following nominees are to be submitted to National Headquarters:

Mr. William W. Fagan
Mr. E. Glenn Hennig
Mr. Gordon Burleson

Russell C. Smith

Russell C. Smith
Secy. - Treasurer

Minutes of the Executive Board Meeting held March 29, 1968 at the Robert Meyer Hotel, Orlando, Florida.

THOSE PRESENT: Roger Nooe
Paul Kane
William W. Fagan
Bill L. Bryant
N. M. Ulsch, Sr.
E. Glenn Hennig
Russell C. Smith
C. E. Peterson
William P. Warner
William Harper
Robert C. Simmons

APPROVAL OF
MINUTES:

1. The meeting was called to order by Mr. Roger Nooe, President. Minutes of the meeting held January 20, 1968 in Clearwater were approved as read.

TREASURER'S
REPORT:

2. There was no Treasurer's Report since too few transactions occurred since the last report.

PUBLICITY:

3. (a) Mr. Glenn Hennig gave a brief report on publicity, noting an article in the APWA Reporter on our 1967 Annual Meeting. Mr. Fagan suggested the Chapter and all branches send notices to the Reporter regarding all meetings. Mr. Hennig indicated that another issue of our Quarterly Bulletin was about ready to go out.

(b) Mr. Smith reported that there had been no further contact by the AGC regarding the joint committee.

EDUCATION:

(c) Mr. Bryant reported little interest in a Bachelor of Public Works Degree. Most educators believe we should concentrate on the Master's Degree.

MEMBERSHIP:

- (d) Mr. Warner discussed the possibility of increasing membership by working through the branches and giving prizes, such as the Chapter paying registration at the National Convention for the person who brings in the most new members. The National APWA will give three trips to Puerto Rico to the member who brings in the most new members before the National Convention.

NATIONAL PUBLIC WORKS WEEK:

- (e) There has been no recent information received from National Headquarters on National Public Works Week. Each District Representative, Branch and City should push this matter.

HOUSE OF DELEGATES:

- 4. Mr. Nooe reported on the House of Delegate meeting in New Orleans. This was an excellent meeting, with representatives from 48 out of the 55 chapters attending. Three major items were discussed. The Chapter was honored by the appointment of Mr. Roger Nooe as Chairman of the House of Delegates.
 - (a) Recommended Chapter officers take office January 1.
 - (b) Consider making Secretary-Treasurer appointive office by Executive Committee.
 - (c) Amend our by laws to select representative to House of Delegates.
 - (d) Mr. Bryant was appointed chairman of a committee which included Mr. Burleson and Mr. Bannerman to give a recommendation regarding these three matters at the Clearwater meeting.

ANNUAL MEETING:

- 5. Annual meeting planned for Clearwater, May 1 through May 4. Mr. Kane gave a comprehensive report on the status of the program for the Annual Meeting. He reported that 13 of the 36 spaces for the Equipment Show have already been sold.

There is an excellent ladies' program planned and the regular program includes many items of current interest. The Secretary-Treasurer was authorized to advance Mr. Kane \$200.00 for Annual Meeting expense on motion by Mr. Harper, seconded by Mr. Warner and approved unanimously.

6. (a) Mr. Fagan reported a general feeling that the House of Delegates was a good move, which would improve the relations between the National Organization and the Chapters.
- (b) Mr. Peterson was appointed as the Insurance Coordinator.
- (c) President Nooe appointed Mr. Kane, Mr. Bryant and Mr. Bannerman to the Nominating Committee for next year's officers. A list of the vacancies to be filled is to be forwarded to Mr. Kane.

Russell C. Smith, P.E.

Russell C. Smith
Secretary-Treasurer

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Minutes of the Executive Committee Meeting held Friday, May 3, 1968
at the Jack Tar Hotel, Clearwater, Florida.

THOSE PRESENT:

- Roger Nooe
- E. Glenn Hennig
- Russell C. Smith
- Coles Bannerman
- Alan Hardin
- James English
- William Harper
- Robert C. Simmons
- Paul Kane
- George M. Tomsho

BY-LAWS

President Roger Nooe discussed the recommended By-Law changes providing for new officers to take office on January 1, 1969. It was decided to recommend adoption of this By-Law change to the general membership. This action was taken on motion by Mr. Simmons, seconded by Mr. Harper.

DECISION ON PERMANENT SECRETARY

The matter of employing a permanent secretary was then discussed and a decision reached to postpone any action until a later date.

HOUSE OF DELEGATES

On motion by Mr. Kane, seconded by Mr. Hennig, it was unanimously agreed that the representative to the House of Delegates would be appointed by the Executive Committee.

REPORT OF NOMINATING COMMITTEE

The Nominating Committee then submitted their report and it was agreed that the Executive Committee would recommend approval of the Nominating Committee Report. Copy is attached.

RETIREMENT:

Mr. Simmons expressed his pleasure regarding his active service with the Chapter and announced his anticipated retirement.

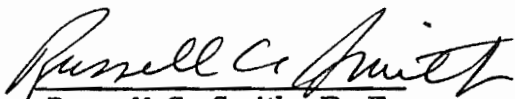
REAPPORTIONMENT OF
CHAPTER MEMBERSHIP

There was a discussion regarding the reapportionment of the Chapter Membership to the various sections in the State and the Secretary was asked to review the matter.

EDUCATION AND NATL.
CONVENTION

Mr. Tomsho from National Headquarters discussed the activities regarding education and the National Convention.

The meeting was adjourned at 1:45 P.M.



Russell C. Smith, P. E.
Secy. -Treasurer -Florida Chapter

Report of Nominating Committee

At instruction of President Roger Nooe, the nominating committee has acted and submits herewith nominations as chapter officers as follows:

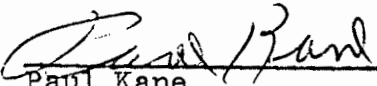
President ---- Glenn Hennig
Vice-President-- Russell Smith
Sec.-Treasurer-- William Harper

District Representatives:

<u>District No.</u>	<u>Name</u>
2	N. D. Rowell, Street Supt., Tallahassee
4	Phillip Kinsey City Mgr., Jacksonville Beach
6	Jack Clark Supt. of Refuse, Tampa
8	Milton Davis Asst. Dir. of Public Works, Ft. Pierce
10	James DeLozier County Engineer, Lee County
12	Ernest Fort Dir. of Pub. Properties, Miami

Signed and submitted this 4th day of May, 1968

Nominating Committee:

 , Chairman
Paul Kane


Coles Bannerman


Bill Bryant

*File
Fla. Chapter
APWA*

Minutes of the Chapter Annual Meeting held Saturday, May 4, 1968 at the
Jack Tar Hotel, Clearwater, Florida.

THOSE PRESENT:

- Roger Nooe
- E. Glenn Hennig
- Russell C. Smith
- J. Coles Bannerman
- Alan Hardin
- James English
- William P. Warner
- William Harper
- Robert C. Simmons
- J. Grady Phelps
- C. D. Collins
- P. E. Kinsey
- N. M. Ulsch, Sr.
- Howell Jones
- Timothy E. Goodrow
- Joseph Caporale
- Ellis Bentley
- Fred Brand
- R. A. Taylor
- George Marcus
- Paul Kane
- William W. Fagan
- Joe Garcia
- Don Franklin
- Alvin Hocking
- Tom Heath

APPROVAL OF
MINUTES:

1. The meeting was called to order by Mr. Roger Nooe at 9 A.M. Minutes of the meeting held January 29, 1968 at the Robert Meyer Hotel, Orlando, Florida were approved as read.

TREASURER'S
REPORT:

2. Treasurer's Report was approved as submitted.

NATIONAL PUBLIC
WORKS WEEK:

3. Mr. Hennig reported that no packets had been received from National Headquarters but a Proclamation had been received from Governor Kirk and several local chapters were proceeding with programs.

EDUCATION:

4. Mr. Nooe expressed the regrets of Bill Bryant that he was unable to attend.

HOUSE OF
DELEGATES:

5. Mr. Nooe reported on the House of Delegates Meeting in New Orleans. This was an excellent meeting, with representatives from 48 out of the 55 chapters attending. Three major items were discussed. The Chapter was honored by the appointment of Mr. Roger Nooe as Chairman of the House of Delegates.

CHANGING TIME
OF TAKING OFFICE:

6. Mr. Nooe discussed the recommendation of the Board of Directors of the APWA that Chapter officers take office on the first day of the year following their election rather than on the last day of the Annual Meeting. After discussion of the pros and cons, the following Resolution was passed unanimously by the membership:

RESOLUTION

WHEREAS,

The Board of Directors of the APWA has recommended that Chapter officers take office on the first day of the year following their election, and

WHEREAS

This change will simplify many administrative details in the operation

of the APWA and the Florida Chapter and

WHEREAS,

The Executive Committee has recommended the adoption of the necessary amendment to the Chapter by-laws

Now therefore be it resolved as follows:

1. That Section 3 of Article IX of the Chapter by-laws be amended so that it will read as follows:

"Officers and Section Representatives shall take office on the first day of the year following the year of their election."

2. That those Officers and Section Representatives holding office at the time of the adoption of this Resolution shall continue in office until January 1, 1969.

Respectfully submitted
by the
Executive Committee

NATIONAL

CONVENTION:

7. Mr. Fagan urged that those in attendance contact other Public Works people and remind them to attend the National Convention in Miami. Mr. Bannerman asked about the area tour at Miami and was advised that this was scheduled for Saturday, October 19. Mr. Phelps stated that the local committee would need help in Miami and asked that as many as possible come to Miami a day or two early. A list was passed around for volunteers to sign and nearly every one signed. Mr. Nooe suggested that our Scholarship recipient attend the Miami meeting. Mr. Nooe appointed Mr. Hennig and Mr. Ulsch as Co-Chairman of the Annual Banquet.

Mr. Phelps and Mr. Tomsho discussed the problem of the \$10.00 price tag on the National Convention Annual Banquet costing \$10.00 when most cities will only reimburse the employee \$2.00 per meal.

CHAPTER
ANNUAL
MEETING 1969:

8. (a) Mr. Hennig reported that tentative dates had been set - April 30, May 1, 2, 3, for the 1969 Meeting. The Committee recommended the Voyager Beach Motel, which was approved by the membership on motion by Mr. Hennig, seconded by Mr. Bannerman.
- (b) The City of Jacksonville Beach requested designation as the site for the 1970 meeting. This was approved on motion by Mr. Hennig, seconded by Mr. Phelps.

MEMBER-
SHIP: 9.

Mr. Warner recommended a \$25.00 cash prize for the Chapter member obtaining the most new members between the Annual Meeting and the National Meeting. To qualify for the prize, a member would have to obtain a minimum of five new members. This recommendation was approved. Mr. Warner reported they were still working on a Public Agency Membership for the State Road Department. Mr. Tomsho reported that Mr. Bugher had also been in touch with the State Road Department. Mr. Fagan reminded the group that the National Membership drive included a prize of a free Caribbean tour for two for the individual who got the most members. With respect to the Florida Chapter Membership Drive, it was agreed that the winner would be decided on the basis of information furnished from National Headquarters regarding the number of paid new members sponsored by Chapter members prior to September 1, 1968.

10. Mr. Nooe asked that Resolutions thanking Paul Kane for a fine Annual Meeting ^{he} prepared. He also recommended that new officers and District Representatives be requested to attend all Executive Committee Meetings and to remind the membership that application blanks for new members were in each Year Book.

11. Mr. Hennig reminded the membership that the National organization has excellent on-the-job training courses covering construction Inspection and Equipment Management.

REPORT
OF
NOMINAT-
ING COMM.

12. The Nominating Committee submitted the following recommendations:

President:	E. Glenn Hennig	<u>SECTION VII</u>
Vice-Pres:	Russell C. Smith	V
Secy. -Treas:	William Harper	VIII
District Representatives:	N. D. Rowell	II
	Ronald M. Kingsley	VI
	E. Jack Clark	VI
	Milton H. Davis	VIII
	F. James DeLozier, Jr.	X
	Ernest A. Fort	XII

The Committee recommendation was unanimously accepted by the membership on motion made by Mr. Phelps, seconded by Mr. Warner.

Mr. Nooe then appointed Mr. Russell C. Smith as Chairman of a Committee to study the problems of re-apportioning the Executive Committee and absenteeism from Executive Committee Meetings.

13. Mr. Nooe instructed the Secretary to prepare resolutions thanking Mr. Kane, the City of Clearwater, the dealers who participated, the panelists and Mary Drew.

14. The meeting was adjourned at 11:15 A. M.

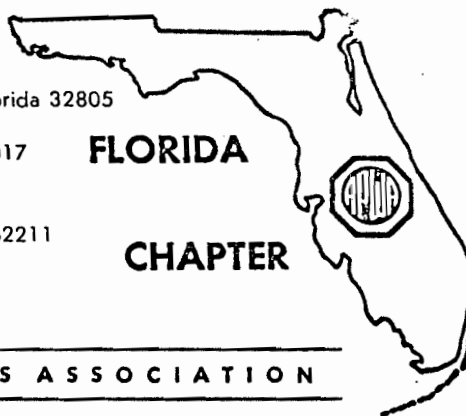
Russell C. Smith
Secy. - Treasurer

PRESIDENT: Roger G. Nooe, P. O. Drawer 2217, Fort Myers, Florida 33902

VICE-PRESIDENT: E. Glenn Hennig, 1103 S. Westmoreland Dr., Orlando, Florida 32805

SEC.-TREAS.: Russell C. Smith, P. O. Box 551, Daytona Beach, Florida 32017

A.P.W.A. STATE REPRESENTATIVE: Bill L. Bryant,
P. O. Box 8025, Jacksonville Florida 32211



*File
Fla Chapter
APWA*

THE AMERICAN PUBLIC WORKS ASSOCIATION

June 14, 1968

I AM ENCLOSING A CORRECTED COPY OF THE REPORT OF
THE NOMINATING COMMITTEE WHICH WAS SUBMITTED WITH
THE MINUTES OF THE ANNUAL MEETING ON MAY 4 IN
CLEARWATER. PLEASE NOTE CORRECTION IN SECTION IV.

Russell C. Smith

Russell C. Smith, P. E.
Secy. -Treasurer, Florida Chapter

RCS/na

REPORT OF
NOMINATING COMMITTEE:

12. The Nominating Committee submitted the following

recommendations:		<u>SECTION</u>
President:	E. Glenn Hennig	V11 ✓
Vice-Pres:	Russell C. Smith	V ✓
Secy. -Treas:	William Harper	V111 ✓
District Rep- resentatives:	N. D. Rowell	11 ✓
	P. E. Kinsey	IV ✓
	E. Jack Clark	VI ✓
	Milton H. Davis	V111 ✓
	F. James DeLozier, Jr.	X ✓
	Ernest A. Fort	X11 ✓

*File
7/26/68 - Chap. APWA*

Minutes of the Executive Committee Meeting held Saturday,
August 10, 1968, at the Voyager Motel in Daytona Beach, Florida.

THOSE PRESENT:

Roger Nooe
E. Glenn Hennig
Russell C. Smith
C. E. Peterson
W. P. Warner
William Harper
Paul Kane
N. M. Ulsch, Sr.
John S. Wyckoff (guest)
J. Clyde Allen (guest)
J. Coles Bannerman
F. James DeLozier, Jr.
F. E. Cobb (guest)
Gordon Burleson

ANNUAL
MEETING:

1. (a) Minutes of the membership meeting at
the Annual Meeting in Clearwater were read.

(b) Mr. Kane gave a comprehensive report
on the Annual Meeting in Clearwater, which
was a financial success. President Nooe,
congratulated Paul Kane on a fine job. Financial
report covering the meeting is attached.

TREASURER'S
REPORT:

2. There was no Treasurer's Report since
there had been insufficient activity since the
last meeting to warrant one.

MEMBERSHIP:

3. (a) Mr. Warner reported that he had been in
touch with the Miami Branch and had advised them
regarding the prize for bringing in new members.
This prize is to be awarded at the Annual Banquet
in Miami in October.

(b) He further reported that there seemed to be little possibility of the State Road Department joining as a Public Agency Membership but all members should keep urging State Road Board Members and officials to support such a membership.

ANNUAL
BANQUET:

4. Mr. Hennig and Mr. Ulsch discussed the possibility of having the Annual Banquet at the Playboy Club in Miami. A complete dinner at \$8.50, with a floor show at \$11.50 were discussed. It was decided that the \$11.50 dinner and show should be approved and that bus transportation be provided to get the members from the hotels to the Club. The banquet will be Tuesday evening, October 22. Motion was also made, seconded, and passed that each member would pay \$10.00 per person for the banquet, with the balance being paid from the Chapter Treasury.

NATIONAL
CONVENTION:

5. Mr. Nooe reported that Mr. Fagan was unable to attend the Executive Committee Meeting because of the riots in Miami but he had called and needed help as follows:

(a) The Florida Chapter should furnish plastic brief cases for all Convention Delegates. Mr. Fagan has raised quite a

bit of money but still needs approximately \$700.00. He asked for donations of from \$5.00 to \$100.00 from any source by September 1.

- (b) He asked that local members contact their Chamber of Commerce for give away items to be sent to Bill Fagan so that they could be included in the collection kits.
- (c) He asked for assistance from the wives of members in the Ladies' Program.

HOUSE OF
DELEGATES:

6. Mr. Nooe reported on some of the matters to be considered by the House of Delegates. The Executive Committee made several suggestions and discussed the items for the information and guidance of Mr. Nooe.

TOP TEN P.W.
MEN OF YEAR:

7. Mr. DeLozier proposed that each State nominate one person for the Top Ten Public Works men of the Year Awards. The State nominees would be judged by Regions to select nine of the ten finalists. This proposal was approved for presentation by Mr. Nooe at the House of Delegates meeting on motion by Mr. DeLozier, seconded by Mr. Kane.

FLORIDA CHAPTER
1969 ANNUAL
MEETING:

8. (a) There was a discussion of the possibility of suppliers renting space in the motel lobby.

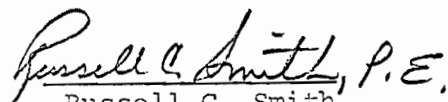
It was agreed that this should be left up to the motel management and the Chapter would not become involved at all except to require that each exhibitor register at least one person at the Annual Meeting. The exact date of the meeting was discussed and a final decision is to be made at the Miami Annual Banquet.

(b) Subjects and speakers for the Florida Chapter Annual Meeting were then discussed and all Executive Committee Members were urged to send written recommendations to Mr. Hennig regarding this matter.

NEW SECTION

REPRESENTATIVES: 9. The Committee instructed the Secretary to notify new Section Representatives regarding their appointment and urge them to attend the meetings. The Executive Committee then agreed to present a Certificate of Appreciation to Bob Simmons on his retirement.

10. The meeting was adjourned at 11:05 P. M.


Russell C. Smith,
Secy.- Treasurer

FLORIDA CHAPTER, A.P.W.A.

TREASURER'S REPORT - January 1, 1968

Cash on hand July 22, 1967:

Educational Fund Savings Account	3,010.37	
Checking Account	<u>1,553.17</u>	
	4,563.54	4,563.54

Receipts:

Chapter dinner (Boston)	487.50	
Third quarter refund (APWA)	208.12	
Fourth quarter refund (APWA)	208.13	
Interest on Certificate of deposit	<u>21.25</u>	
	925.00	<u>925.00</u>
		5,488.54

Disbursements:

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>		
7/22/67	29	Miriam Dore	50.00	
7/22/67	30	N. M. Ulsch, Sr.	10.00	
7/22/67	31	Southern Scholarship & Research Foundation	2,000.00	
10/18/67	1	Robert Meyer (Orlando)	27.71	
10/3/67	2	Western Union	11.80	
10/3/67	2	Hugo's Restaurant	716.70	
10/3/67	2	Brush Hill Trans. Co.	52.50	
10/3/67	2	New England Merch. Bk	1.00	
11/4/67	3	Jack Tar Hotel (Clearwater)	40.33	
11/4/67	4	Roger G. Nooe	<u>21.30</u>	
			2,931.34	<u>2,931.34</u>

Cash on hand November 4, 1967

\$ 2,557.20

Educational fund savings account
Checking account

1,700.00

857.20

\$2,557.20
=====

Respectfully submitted:

Approved:

Russell C. Smith
Russell C. Smith, P. E.
Secy. - Treasurer

Chairman, Audit Comm.

ANNUAL FINANCIAL REPORT FORM FOR LOCAL CHAPTERS

EXPLANATION: Chapters are requested to maintain separate (bookkeeping) accounts for receipts and disbursements of (A) Membership Refunds from the Association and (B) all other income. The reported cash on hand as of January 1 should be the same as the reported cash on hand as of December 31 on last year's report. An estimated allocation of the intended use of cash on hand as of December 31 should be made in Section II as well as a statement of anticipated income for the next fiscal year.

NAME OF CHAPTER Florida
 PERIOD COVERED BY REPORT January 1, 1968 - January 1, 1969

I. INCOME:

- APWA Membership Refunds
- Local Chapter Dues
- Chapter Meeting Registration Fees
- Meal Ticket Sales at Chapter Meetings
- Exhibit Space Income
- Advertising Income
- Special Functions Registration Fees
(Annual Banquets, Annual Outings, Past Presidents Banquets, Testimonials)
- Special Functions Other Income
(Raffles, Advertising Space, etc.)
- Special Projects Income:
- In-Service Training Courses
- Scholarships & Fellowships
- Publications
- Awards
- Savings Account Income
- Other Income

ACCOUNT A

\$ 905.00
 xxxxxxxx
 xxxxxxxx
 xxxxxxxx
 xxxxxxxx
 xxxxxxxx
 xxxxxxxx
 xxxxxxxx
 xxxxxxxx
 xxxxxxxx
 xxxxxxxx
 xxxxxxxx
 xxxxxxxx
 xxxxxxxx
 xxxxxxxx
 xxxxxxxx
 xxxxxxxx

ACCOUNT B

xxxxxxx
 none
 2330.00
 5.00
 860.00
 none
 1240.00
 none
 none
 none
 none
 84.90
 533.32

\$ 905.00

\$ 5053.22

TOTAL INCOME:

EXPENSES:

- Administrative (Office) Expenses:
- Materials and Supplies
- Printing and Promotion
- Postage and Freight
- Telephone
- Secretarial Services

none
 65.00
 84.26
 5.00
 2.40

none

II. Estimated Intended Use of Cash Balance (December 31):

	<u>Account A</u>	<u>Account B</u>	
(A) Normal Operations	\$. 600.00	\$. 2200.00	
(B) Current Special Projects:			
<u>Scholarships</u>	.. 400.00	.. 400.00	
_____	.. 777.00	
_____	.. 777.00	
_____	<u>Estimated</u>
			<u>Date of Use</u>
(C) Reserves:			
Operations	.. 75.18	.. 36.10	<u>July 1, 196</u>
Specify Other:			
_____	XXXXXXXXXX	_____
_____	XXXXXXXXXX	_____
_____	XXXXXXXXXX	_____
_____	XXXXXXXXXX	_____
TOTAL	\$. 675.18	\$. 2636.10	

Estimated Income for Next Fiscal Year:

Gross Income	\$. 5000.00
Income from Advertising and/or Exhibits	\$. 500.00
Percent of Gross Income Derived from Adv. and/or Exhibits	<u>10 %</u>

If this percentage is equal to, or greater than 50%, provide a statement of intended use for income from advertising and/or exhibits:

N/A

III. Chapter Depositories:

List the names and addresses of all depositories of Chapter Funds and the name and account number for each account therein. (Note - the APWA I.R.S. Identification Number to be used on all Chapter accounts is 36-2202880.)

FLORIDA CHAPTER, A. P. W. A.
TREASURER'S REPORT - May 1, 1968

Cash on hand January 1, 1968:

Educational Fund Savings Account	1,700.00	
Checking Account	<u>857.20</u>	
	2,557.20	2,557.20

Receipts:

Russell Smith	34.70 ^x	
Quarterly Refund	226.25 [✓]	
Interest on Savings	<u>21.25[✓]</u>	
	282.20	2,839.40

Disbursements:

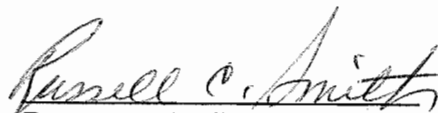
<u>Date</u>	<u>Check No.</u>	<u>Payee</u>		
1/20/68	5	Roger Nooe	17.50	✓
1/20/68	6	Jack Tar Hotel	55.78	✓
1/20/68	7	Americar	38.93	✓
1/29/68	8	City of Daytona Beach	25.14	✓
3/13/68	9	Roger Nooe (New Orleans)	200.00	✓
3/20/68	10	Mrs. Glenn Hennig	22.52	✓
3/30/68	11	Paul Kane	200.00	✓
3/30/68	12	Robert Meyer	77.38	✓
4/1/68	13	Clearwater Chamber of Commerce	20.40	✓
4/1/68	14	Paul Kane	12.40	✓
4/26/68	15	Norene Ash	<u>5.00^r</u>	
			675.05	<u>675.05</u>

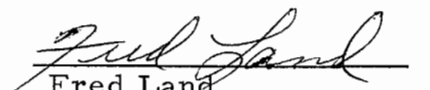
Cash on hand May 1, 1968:

Education Fund Savings Account	1,700.00	
Checking Account	<u>464.35</u>	
	2,164.35	2,164.35

Respectfully submitted:

Approved:


Russell C. Smith, P. E.
Secy. -Treasurer


Fred Land
Chairman, Audit Comm.