

MINUTES OF THE EXECUTIVE BOARD MEETING
Held
January 25, 1969
At The Ramada Inn in Ocala, Florida

Those present were: E. Glenn Henning
Russell C. Smith
Willial R. Harper
C. E. Peterson
Alan Hardin
P. E. Kinsey
E. Jack Clark
Milton H. Davis
Donald Carew
Coles Bannerman
N. M. Ulsch, Sr.
R. E. Cobb
Gordon Burleson
Paul Kane

- I. Approval of Minutes: A. Meeting was called to order by President Glenn Henning. Minutes of the meeting held at the Voyager on August 10, 1968, Daytona Beach were approved as read.
- II Treasurers Report: A. Treasurers report was approved as submitted.
- III. Membership Contest: A. Mr. Warner, Chairman of the Committee was unable to attend but Mr. Smith said he had been in contact with Bill and he is still checking the membership roster to determine if we have a winner.
- B. Mr. Henning stated he talked to Mr. Fagan in Miami and asked that we work very hard to get new members as the Florida Chapter is lagging behind in new members. Mr. Fagan also reported that Mr. Bob Simmons' wife had passed away and they could not attend the meeting.
- C. Mr. Henning suggested that personal contact is the best means to get new members and this could be done by formation of new local chapters.

IV. House of Delegates:

Mr. Henning reported that at the Miami meeting several recommendations were made:

- A. Reaffirm the establishment of the memberships pace setter award.
- B. Revision of the point computation basis used to determine the recipient of the President's Award; this going to the chapter with the most overall points for the year. Certificates of Appointment shall be provided to members of the house of delegates as in the case of District Representatives.
- C. Future annual meetings of the House of delegates shall be held on Saturday preceding, and in the City of the Annual National A.P.W.A. meeting. Each Regional Director shall conduct one meeting each year with the Delegates in his region at a time and place designated by the Regional Director.
- D. The board to authorize one days lodging and meals (no travel) for each delegate attending the annual meeting of the House of Delegates and one meeting to be held in his own Region.
- E. The Executive Committee voted to confirm the action taken in Miami that the current Chapter President will be the representative to the House of Delegates. Moved by Mr. Clark and seconded by Mr. Burleson. (Motion carried.)

V. Amendments to By Laws - West Coast Branch

- A. The Executive Committee voted to approve the changes in the West Coast Branch By Laws as suggested by the National Board.
- B. Mr. Carew reported on the Gold Coast Chapter and stated he would like to know if 50% of the members have to be A.P.W.A. members. After some discussion, it was suggested that the secretary write to National for clarification of this point.

- C. Mr. Kane and Mr. Clark reported in the meeting on the West Coast Branch and how they arrange their programs to generate interest, so more members will attend.
- D. Mr. Henning reported he wants to start a Central Florida Chapter and will send out invitations to prospective members in this area.

VI. Newsletter

- A. Mr. Henning reported on the Newsletter and it was agreed that the Vice President would be editor and the newsletter will be published three or four times a year. The editor asked that all members send him any news of interest for the newsletter.

VII. A.S.C.E.

- A. The A.P.W.A. Board of Director asked that the A.P.W.A. and A.S.C.E. (local and state) Chapters cooperate with one another in every possible way. They feel this will serve in the best interest of both organizations.

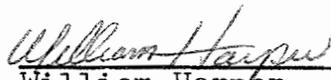
VIII. A.G.C.

- A. Mr. Smith reported that he has been unsuccessful in contacting anyone in this organization as they are not very active in his area. He suggested that some one from a larger city might have more success in this endeavor.

IX. Chapter Expenses

- A. The Executive Committee approved by motion to pay Narene Ash, \$50.00 for her assistance to Mr. Smith for the past 1½ years. To pay Mary Drew \$50.00 for her assistance at the State Convention at Clearwater.
- B. Approved by motion to authorize the secretary-treasurer to pay for the Friday night meal and the Saturday morning breakfast for ~~the~~ Executive Committee meetings ~~at~~ ⁱⁿ ~~the~~ ^{the} ~~state~~ ^{state} chapter.
- C. A motion was made by Mr. Kane and seconded by Mr. Clark and carried that up to \$400.00 be appropriated annually for expenses as needed for the officers of the state chapter.

- X. Scholarship Fund A. Discussion was held on the scholarship fund and it was decided that Mr. Henning would appoint a chairman from one of five past presidents who is now on this committee.
- XI. Annual Chapter Meeting:
- A. Mr. Henning appointed Mr. Smith as Chairman of the up coming Convention to be held in Daytona Beach (April 30 thru May 3). Discussion was held concerning the program and it was decided that Mr. Smith would make a tentative program and submit it for discussion at the next Executive Committee meeting.
- B. Mr. Henning reported that the 1970 State Meeting will be held in Jacksonville Beach.
- XII. National Meeting A. Mr. Henning appointed Mr. Mac Ulsch Chairman of arranging the Florida Chapter Dinner in Cleveland.
- B. A Chapter booth was discussed for the National Convention in Cleveland. Mr. Henning stated he would contact someone with Blue Bird Company to see if something can be arranged for orange juice and possibly have another booth like the one we had in Boston.
- XIII. National Public Works Week:
- A. Mr. Henning reported that National Public Works Week is in May and suggested that all members plan some kind of program and cooperate with your local Kiwanis Club.
- XIV. Next Meeting A. The next Executive Committee meeting will be in Orlando, March 7 and 8.
 Robert M. G. 1970 tel
- B. The meeting adjourned at 11:30 a.m.



William Harper
Secretary-Treasurer

MINUTES OF THE EXECUTIVE BOARD MEETING
Held
March 8, 1969
At The Robert Meyer In Orlando, Florida

Those Present: E. Glenn Hennig Milton Davis
Russell Smith Donald Carew
William Harper Bill Bryant
C. E. Peterson Bob Simmons
Alan Hardin R. E. Cobb
P. E. Kinsey William Fagan
John Berry Roger NooE
Jack Clark Paul Kane
W. P. Warner N. M. Ulsch, Sr.

Those Absent: N. D. Rowell J. Jas. DeLozier, Jr.
Dick Minster Ernest Fort

- I. Approval of Minutes: A. Meeting was called to order by President Glenn Hennig, minutes of the meeting held at the Ramada Inn on January 25, 1969 were approved.
- II. Treasurers Report: A. None submitted.
- III. A.P.W.A. Week: A. President Hennig reported that National A.P.W.A. Week will be the week of May 11 thru 17, 1969. He ask that everyone try to contact your local Kiwanis Club to plan a program for your City.
- IV. 16 Year State Road Board Plan:
A. President Hennig reported he had received a letter asking the executive board to endorse this plan. After discussion, it was moved this proposal be filed for further study and discussion at the state meeting to be held in Daytona Beach April 30 - May 3.
- V. Annual Chapter Meeting for Jacksonville Beach 1970:
A. Discussion was held on possible dates for the annual meeting in Jacksonville Beach. A motion was carried that P. E. Kinsey check with the motels in his City for the week of April 29 thru May 2 or May 5 thru May 8, 1970.

VI. State Pension Plan: A. There will be a meeting held at the Robert Meyer in Orlando at 9:00 a.m. March 27, 1969. Any City interested in a pension plan is urged to attend.

- VII. Scholarship Fund:
- A. Bill Bryant reported to the board that we should consider helping needy college students in the form of summer work with the cities and also the chapter might consider finding some needy college students and invite them to attend our meetings and possibly assist them financially in some cases where needed.
 - B. President Hennig reported on a letter received from the University of Florida (Engineering Department) to encourage the board to get the cities to assist students in school. President Hennig appointed Bill Bryant to check into possible ways the chapter could work with the National A.P.W.A and report back to the Board at the state meeting.
 - C. William Fagan reported that the National A.P.W.A. is now subsidizing some graduate students at the University of Pittsburg and suggested that the chapter consider using some of their scholarship money for graduate students from Florida and send them to the University of Pittsburg for advanced degree in Public Works.
 - D. It was suggested that everyone notify Russell Smith if any city has summer time jobs for students.
 - E. President Hennig appointed Bill Bryant and P. E. Kinsey to make a recommendation to the chapter in May for ways of participation by the Florida Chapter in assisting students or City employees to complete their education.

VIII. Expression of Appreciation:

- A. Bill Fagan expressed his thanks to the chapter members and wives for their support and help at the National Convention held in Miami.

IX. Annual Chapter Meetings:

- A. President Hennig reported he had been in contact with Robert Burgher, Carl Stallings and Ross L. Clark and extended an invitation to them for the state meeting.
- B. Discussions were held on the annual meeting for Daytona Beach. It was decided that the Business Meeting shall be held on Thursday morning May 1, 1969. Registration for members will be \$15.00 and the ladies \$10.00. Daily registration will be \$5.00 per day of \$10.00 for Friday. This includes the banquet.

X. Next Meeting:

- A. The Annual State Meeting in Daytona Beach April 30 thru May 3, 1969.
- B. Meeting adjourned at 11:30 a.m.

William Harper
Secretary-Treasurer

MINUTES OF THE CHAPTER ANNUAL MEETING
Held
Saturday May 1, 1969
At The
Voyager Motel, Daytona Beach, Florida

Those Present Were:

- | | |
|-----------------------------|-------------------------|
| E. Glenn Hennig | H. A. MacRae |
| Russell C. Smith | A. R. Kelly |
| William R. Harper | John Allison |
| E. Jack Clark | John Chasteen |
| Joe Lopez | William P. Warner |
| Richard Sedaires | W. W. Huber |
| Al Zacherle | Joe Garcia |
| Charles E. Peterson | Milton H. Davis |
| Donald H. Fetner | N. M. Ulsch, Sr. |
| John R. Koppels | Roger Nooe |
| Col. William E. Vaughn, Jr. | Coles Bannerman |
| Leonard Devine | William H. Bell |
| Harold Hopkins | Harry Dansky |
| Robert B. Golden | Bob Simmons |
| Daniel Mucci | Karl B. Stallings |
| Oscar Villars | Henry Cappello |
| Louis J. Bukk | Elis Bentley |
| Sal Capitano | Charles W. Mathemy, Jr. |
| Alan Hardin | C. Poston |
| Thomas L. Watts | Wayne Jump |
| G. B. Church | P. E. Kinsey |
| R. E. Cobb | Bill Cross |
| J. Clyde Allen | Carl A. Fetner |
| John S. Wyckoff = | G. A. Bennett |
| Howell T. Jones | J. B. Faley |
| B. G. Ford | Paul Kane |
| John W. Lewis | Ralph T. Volpe, Jr. |
| Peter A. Loganzo | Roger V. White |
| T. Reese Niven | James O. Collier |
| Carl B. Alexander | John Bergacker |
| T. E. Goodrow | George R. Hollingsworth |

Welcome: Mayor J. Owen Eubanks

- I. Approval of Minutes:
 - A. Meeting was called to order by President Glen Hennig at 9:00 a.m. Minutes of the annual chapter meeting held May 4, 1968 at Clearwater, Florida were approved as read.

- II. Treasurers Report
 - A. Treasurers report was approved as submitted.

III. National Public Works Week:

- A. President Glenn Hennig reported that National Public Works Week would be May 11 - May 17, 1969. He urged all members to plan some kind of program with Kiwanis or other Civic Club.

IV. House of Delegates:

- A. No report - Bill Fagan, next Executive Board Meeting.

V. National Convention:

- A. Members were advised that the National Convention will be held in Cleveland Ohio September 13 - Sept. 18, 1969, Hotel Sheraton Cleveland, Headquarters.
- B. Mr. Mac Ulsch reported on the Annual Dinner for Cleveland. The membership approved the selection of the Cavolia Restaurant in Cleveland for the Annual Dinner at a cost of \$10 per person, chapter absorbing cost over \$10.

VI. Membership:

- A. Mr. Bill Warner reported that no one has sponsored the five members needed to win the award this year. President Hennig asked that everyone try to obtain new members and to contact county officials for membership in A.P.W.A.

VII. Report on Nominating Committee:

- A. The committee, Roger Nooe, Paul Kan Gordon Burleson submitted the following recommendations:

Sec. V	President:	Russell Smith
Sec. VIII	Vice Pres:	William Harper
Sec. VII	Sec-Treas:	William Warner
Sec. I	District Rep:	C.E. Peterson
Sec. III		George Hardin
Sec. XI		Donald Carew
Sec. XII		Steve Mason

- B. The committee recommendation was accepted by the members, and also that the Executive Committee be authorized to appoint members from Districts 5, 7, 9 after the nomination committee has more time to screen people from those districts and recommend to the

Executive Board.

C. President Hennig also advised that Mr. Ernest A. Fort had submitted a letter resigning as District Representative from District XII. His resignation was accepted with regrets.

VIII. New Business:

A. Mr. Nooe invited the Chapter to hold the state meeting in 1971 in Fort Myers.

B. President Hennig also invited the Chapter to hold the meeting in Orlando in 1971.

C. The membership voted unanimously to prepare resolutions thanking the City of Miami Beach and Mr. Bill Fagan for the fine National Convention held there.

D. Next Executive Board meeting will be in Orlando, June 7, 1969 at the Robert Meyer Hotel. Social hour 6:00 p.m. at the Gun Club June 6. Breakfast June 7, 8:00 a.m.

IX. The meeting was adjourned at 10:30 a.m.


William Harper
Secretary-Treasurer

MINUTES OF THE EXECUTIVE BOARD MEETING

HELD

Saturday June 7, 1969

At The

Robert Meyer in Orlando, Florida

Those Present were:

E. Glenn Hennig
Russell Smith
William Harper
C. E. Peterson
George Hardin
E. Jack Clark
Milton Davis
Donald Carew
Steve Masson

Paul Kene
R. E. Cobb
C. D. Carpenter
Bob Simmons
Paul Meyers
N. M. Ulsch, Sr.
Paul Matthes
P. E. Kinsey

Those Absent were:

N. D. Rowell
John Berry
Bill Warner

Dick Minster
F. James Delozier, Jr.

- OK I. Approval of Minutes: A. Meeting was called to order by President Hennig. Minutes of the meeting held in Daytona Beach, May 1, 1969 were approved.
- OK II. Treasurers Report: A. None submitted
- III. National Public Works Week: A. President Hennig reported on the activities that were held in Orlando. The Downtown Kiwanis Club and South Orlando Kiwanis Club held separate dinners and honored a Public Works official from their area.
- IV. House of Delegates: A. President Hennig reported that the delegates will meet in Cleveland all day Sept. 13 to discuss changes in the By-Laws.
- V. National Convention: A. Members were advised that the National Convention will be held in Cleveland, Ohio Sept. 13 thru Sept. 18, 1969, Hotel Sheraton Cleveland will be the headquarters.
- B. Mr. Mac Ulsch reported on the annual dinner for Cleveland. He reported that he has received a confirmation for Tuesday, Sept. 16 at the Cavoli Restaurant.

- C. A motion was made and approved that Mr. Bob Simmons take the necessary action to prepare a formal request to be presented at the National Convention in Cleveland that the National Convention be held in Miami Beach the first uncommitted year.

VI. Equipment Dealers Representative:

- A. Mr. Paul Meyers was invited to the Executive meeting for the purpose of discussing better ways of communicating and participating with Equipment Dealers at our annual Chapter meetings.

VII. Membership:

- A. It was reported that the Chapter is below our quota and all members are urged to obtain new members.
- B. A motion was made and approved that all district representatives make contact with as many cities as possible that do not have any APWA members. A report will be made from every district representative at the next Board Meeting on what progress they have made.

VIII. Appointments to the Executive Board:

- A. The Executive Board appointed the following Dist. Rep.

John Berry	Section V
R. E. Cobb	" VII

- B. Mr. Paul Kane was asked to check with Mr. Carson Gober as a possible Dist. Rep from Section ~~VIII~~. ~~IX~~ (9)

IX. New Business:

- A. President Hennig reported he had received a letter from Bill Bryant advising that Jim English, Paul Kane and President Hennig have been named to participate in Public Hearings to be held around the county. The discussions will be held on collections and disposal of solid wastes.

- B. A letter was read to the board from the Mayor of Ft. Myers inviting the Florida Chapter to hold the annual meeting in Ft. Myers in 1971. No action was taken.
- C. President Hennig read letters from Jack Clark and Paul Matthes concerning ways to improve our future meetings and equipment shows. A lengthy discussion followed.
- D. Mr. P. E. Kinsey made a report to the Board about his plans for the Annual meeting and Equipment show to be held in Jacksonville Beach in 1970.
- E. Next Executive Board meeting* will be announced at a later date.

X. The meeting adjourned at 11:50 a.m.



William Harper
Secretary-Treasurer

MINUTES OF THE EXECUTIVE BOARD
MEETING HELD
September 16, 1969
Cleveland, Ohio

Those present were:

E. Glenn Hennig
Russ Smith
William Harper
Paul Kane
Jack Clark
P.E. Kinsey
Bill Bryant
W.P. Warner
Coles Bannerman
Milton H. Davis
James S. English
R. E. Cobb
N. M. Ulsch, Sr.

Those Absent were:

C. E. Peterson
N. D. Rowell
George A. Hardin
John Berry
Dick Minster
F. James DeLozier, Jr.
Don Carew
Steve Masson

- I. Approval of Minutes:
- A. Meeting was called to order by Pres. Hennig, minutes of the meeting held in Orlando on June 7, 1969 were approved.
- II. Treasurers Report:
- A. Treasurers report was approved as submitted.
- III. Annual Chapter Meeting-
Jacksonville Beach
- A. Mr. P. E. Kinsey submitted a floor plan and recommendations for the Equipment Show to be held in Jacksonville Beach. After discussion the Executive Board approved the following:
- a. The annual Chapter meeting will be held in Jacksonville Beach April 29 - May 2 1970.
- b. The general meeting and Equipment displays will be held at the Municipal Auditorium.
- c. Equipment Dealers that are renting a space outside the Auditorium will be entitled to a space inside the Auditorium at half price.

- d. It was recommended and approved that if dealers do not rent a space for Equipment and want a Hospitality room they will have to pay a minimum of \$80.00 for this privilege.
- e. It was also approved by Executive Board that any dealer who does not want an equipment space or Hospitality room but would like to have their name on the program a minimum charge of \$40.00 would be appropriate for this service.

The Executive Board also approved registration fees for members and guests at the following rates:

- 1. Pre-registration for members \$20; ladies \$10.
- 2. Late registration for members \$22; ladies \$11.
- 3. Daily registration will be \$5.00.
- 4. Banquet tickets(if not registered) \$10.00

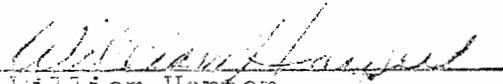
IV. House of Delegates:

- A. Pres. Hennig reported on the meeting of the House of Delegates held in Cleveland.

V. New Business

- A. Pres. Hennig reported on a letter that he received from Mr. Russell H. Susag a Professor of Environmental Engineering at the Univ. of Florida. Mr. Susag has requested that the Florida Chapter co-sponsor a Solid Waste Management Conference to be held at the Univ. of Fla. in March 1970. Discussion followed and it was decided to delay action until the next board meeting to be held in Jacksonville Beach, November 22, 1969.

- B. The Executive Board would also like to extend their appreciation to the Dempster Bros. Inc. for their hospitality and use of their suite for our meeting and a fine meal.
- C. The next Executive Board Meeting will be held in Jacksonville Beach at the Holiday Inn, November 22, 1969.
- D. The meeting was adjourned.



William Harper
Secretary-Treasurer
Florida Chapter

File
Fla. Chapter
A 2nd

MINUTES OF THE EXECUTIVE BOARD MEETING
HELD IN
Jacksonville Beach, Fla.
November 22, 1969.

Those present were:

E. Glenn Hennig
Russell Smith
William Harper
Don Carew
Alan Hardin
Jack Clark
P. E. Kinsey
Bill Bryant
Russ Susag
Milton H. Davis
Charles Peterson
Coles Bannerman
N. M. Ulsch, Sr.
R. E. Cobb

Those absent were:

N. D. Rowell
John Berry
Bill Warner
Dick Minster
F. Jas. DeLozier, Jr.
Steve Masson

- I. Approval of Minutes: A. The meeting was called to order by President Hennig, minutes of the meeting held in Cleveland Ohio, Sept. 16, 1969 were approved
- II. Treasurers Report: A. Treasurers report was approved as submitted.
- III. Educational Report: A. Chairman Bill Bryant reported to the Exec. Board that he would recommend that the Florida Chapter of APWA donate \$200 to the solid waste program being put on by Dr. Susag at the Univ. of Fla. The tentative date is set for March 23-24, 1970.
- B. Dr. Susag reported to the Exec. Board that the \$200 advance from the APWA Chapter would be used as operating capital for printing materials, etc. He stated he hoped to return most of the money through registration fees.
- C. This seminar will be sponsored jointly by the Florida Chapter of APWA and the Florida Section of A.S.C.E.
- D. Registration for the seminar will be \$15.00. A motion was made by P. E. Kinsey and seconded by Russell Smith to appropriate \$200 to co-sponsor this Solid Waste Seminar. Motion approved.

Dr. Susag explained that material would be mailed out explaining the seminar to all City and County offices that might have an interest in the solid waste disposal program.

IV. Big Truck Bill (H.R. 11870)

A. Russell Smith reported on the Big Truck Bill and recommended to the Board that letters be written to our national delegation and Mr. O'Neal, Sec. of Transportation of the State of Florida opposing this Bill. Motion was made and approved.

V. New Business:

A. Don Carew reported that he is nearing his retirement and is looking for an assistant to train to assume his duties. Anyone interested should contact him.

B. Mr. P. E. Kinsey also reported that he is looking for a Public Works Director for the City of Jacksonville Beach.

C. Mr. R. E. Cobb presented to the Board a petition with eighteen signatures to form a Central Fla. Branch of the Fla. Chapter of APWA. Officers for this Branch are: Pres.: Mr. Hennig; V. Pres.: R. E. Cobb; Sec-Treas.: Mr. Kelly. Motion was made and approved authorizing the formation of a central Fla. branch of the Fla. Chapter of APWA.

D. The Exec. board was informed that Mr. Paul Kane was in the Marton Plant Hospital. The Board asked the Secretary to write Mr. Kane a letter expressing their sincere desire for a speedy recovery.

VI. Annual Chapter Meeting:
(Jacksonville Beach, Fla.)

A. Mr. P. E. Kinsey gave the board an up-to-date program report on the state meeting for 1970. Headquarters Hotel will be the Holiday Inn. The Village Inn will be the overflow motel.

- B. Mr. Kinsey requested that all members contact local equipment dealers that might like to participate in the Equipment show.
- C. Mr. Kinsey reccommend that the Chapter provide curtain parti-tions for all exhibition booths inside the auditorium. The cost of these will be \$10.00 per booth. This was approved by the Board.
- D. The Exec. Board authorized Mr. Hennig to establish two bank accounts one for the Equip. Show and one for convention registration. Mr. Mac Ulsch will co-sign all checks on these two accounts.
- E. The next Executive Board meeting will be held in Jacksonville Beach Jan. 30 - 31, 1970.

VII. Membership:

- A. Pres. Hennig reported on the membership status and noted that we are below our quota and asked that everyone try to get new members within their area.
- B. Mr. C. E. Peterson reported that he has sent out eleven letters to cities in his district and had contacted personally four and hopes to have results in the near future.

VIII. News Letter

- A. Mr. Russell Smith reported on the Chapter newsletter and requested that all members send him any interesting news from their cities.

The meeting was adjourned at 11:10 a.m.

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.

Do not attempt to show income or expense in categories that are specifically blocked out (xxxxx). You must conform to the statement layout.

NAME OF CHAPTER Florida

PERIOD COVERED BY REPORT January 1, 1969 January 1, 1970

	<u>ACCOUNT A</u>	<u>ACCOUNT B</u>
I. INCOME:		
APWA Membership Refunds	\$.. 932.50	xxxxxxx \$... None
Local Chapter Dues	xxxxxxx	2,020.00
Chapter Meeting Registration Fees	xxxxxxx	20.00
Meal Ticket Sales at Chapter Meetings	xxxxxxx	780.00
Exhibit Space Income	xxxxxxx	.....
Advertising Income	xxxxxxx	.....
Special Functions Registration Fees (Annual Banquets, Annual Outings, Past Presidents Banquets, Testimonials)	xxxxxxx	670.00
Special Functions Other Income (Raffles, Advertising Space, etc.)	xxxxxxx	.....
Special Projects Income:		
In-Service Training Courses	xxxxxxx	.....
Scholarships & Fellowships	xxxxxxx	.....
Publications	xxxxxxx	.....
Awards	xxxxxxx	.....
Savings Account Income	xxxxxxx	85.00
Other Income (Sponsors)	xxxxxxx	175.00
	\$ 932.50	\$ 3,750.00

EXPENSES:		
Administrative (Office) Expenses:		
Materials and Supplies	\$ 80.72	\$.....
Printing and Promotion	71.51	.....
Postage and Freight	71.37	.....
Telephone	.....	.....
Secretarial Services	100.00	.....
Bank Charges	.....	.....
Chapter Meeting Room Rental Fees	.....	.....
Chapter Meetings Meal Tickets and Other Expenses	xxxxxxx	2,823.56
Speaker Expenses	.....	.....
Committee Expenses	75.40	684.57
House of Delegates Travel Expense	140.00	.....
Special Projects Expenses:		
In-Service Training Courses	.....	.....
Scholarships and Fellowships	xxxxxxx	.....
Publications	.....	.....
Awards	.....	.....
Special Function Expenses (to include all expenses incurred regarding function)	xxxxxxx	.....
APWA Congress Expenses (to include all expenses incurred re: Congress)	xxxxxxx	961.05
Other Expenses	xxxxxxx	.....
	\$ 539.00	\$ 4,469.18
TOTAL EXPENSES:		
	\$ 393.50	(719.18)

CASH BALANCE - JANUARY 1, 1969	\$ 675.18	\$ 2,636.10
CASH BALANCE - DECEMBER 31, 1969	\$ 1,068.68	\$ 1,916.92

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

	<u>Account A</u>	<u>Account B</u>	
(A) Normal Operations	\$. 800.00	\$ 1,900.00	
(B) Current Special Projects:			
<u>Scholarships</u>	.....	.....	Estimated
<u>Solid Waste Seminar</u>	.. 200.00	.....	Date of Use
	
(C) Reserves:			
Operations	..... 68.68	..... 16.92	<u>July 1, 1970</u>
Specify Other:			
	XXXXXXXXXX	.....
	TOTAL	TOTAL	
	\$ 1,068.68	\$ 1,916.92	

Estimated Income for Next Fiscal Year:

Gross Income \$5,000.00

Income from Advertising and/or Exhibits \$. 500.00

Percent of Gross Income Derived from Adv. and/or Exhibits 10 %

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.)

National Bank of Melbourne & Trust Company
Melbourne, Florida

A.P.W.A. Florida Chapter 80-1364-0

Report Prepared by W.P. Warner Date February 12, 1970
 Chapter Treasurer

I hereby certify that the Chapter Audit Committee has: (1) examined all cancelled checks, accounting for numerical sequence and examining endorsements; (2) reviewed all bank statements and reconciliation; and (3) examined all documents supporting disbursements. I further certify that this report fairly and accurately reflects the Chapter financial activity for the year just ended.

John T. Clemons
 Chairman, Chapter Audit Committee

Date 3/10/70

FLORIDA CHAPTER, A.P.W.A.

TREASURER'S REPORT - April 10, 1969

Cash on hand Jan. 1, 1969

Educational Fund Savings Account	\$1,700.00	
Checking Account	1,611.28	\$3,311.28

Receipts:

Quarterly Refund- March 5, 1969	233.12	
Interest on Certificate of Deposit	21.25	<u>254.37</u>
		3,565.65

Disbursements:

Check No.

34	Brahma Rest. Exec. Comm. Dinner	170.82	
35	Ramada Inn-Pres. Suite & Breakfast	87.69	
36	Norene Ash-Secretarial Help	50.00	
37	Mary Drew-Secretarial Help (Clearwater)	50.00	
101	Fla. Business Service	38.48	
102	Gayle Middleton-Postage & Mailing Labels	7.03	
103	Glenn Henning-Social hour-Exec. Comm. meeting in Orlando	73.88	
104	N.M. Ulsch-Postage & Telephone	10.00	
105	Ruth Davis- Postage	3.35	
106	Russell Smith-Advance for State Meeting	200.00	
107	Robert Meyer-Exec. Comm. Breakfast and coffee.	64.31	755.56

Cash on hand April 10, 1969

Educational Fund Savings Account	1,700.00	
Checking Account	<u>1,110.09</u>	\$2,810.09
		=====

Respectfully submitted:

William Harper
William Harper
Secy.-Treasurer

Approved:

H. L. Maxwell
H. L. Maxwell
Chairman, Audit Comm.

FLORIDA CHAPTER, A.P.W.A.

TREASURER'S REPORT - Jan. 1, 1969

Cash on hand May 1, 1968

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

Receipts:

Clearwater Annual Meeting	2,472.92 ✓	
Roger Nooe, refunded expense funds	20.60 X	
Quarterly Refund, June 5, Sept. 6, Dec. 5	678.75 ✓	
Interest on Certificate of deposit	63.75 ✓	
Loan from R. C. Smith	200.00 X	
National Convention donations	1,000.00 X	
Chapter Dinner Ticket Sales	<u>1,240.00 ✓</u>	<u>5,676.02</u>
		7,840.37

Disbursements:

Associated Printers, Chapter letterhead	21.84 ✓	
City of Daytona Beach, mailing Newsletter	22.26 ✓	
Roger Luce, Annual Meeting photos	43.16 ✓	
Norene Ash, mailing labels	4.06 ✓	
APWA, donation to National Convention	1,500.00 ✓	
Julian's Restaurant, Exec. Comm. Dinner	83.00 ✓	
Voyager Beach Motel, Exec. Comm. breakfast	31.33 ✓	
R. C. Smith, repay loan	200.00 ✓	
Playboy Club, Chapter Dinner	200.00 ✓	
MacUlsch - Chapter Dinner	77.10 ✓	
A. & R. Sales, folders for National Convention	350.00 ✓	
City of Daytona Beach, mailing for National Convention	31.24 ✓	
A. & R. Sales, National Convention expense	568.90 ✓	
Joseph Mantinan " " " "	35.80 ✓	
Metro. Transit Auth., Chapter Dinner	80.00 ✓	
N.M. Ulsch, Sr. " "	1,203.00 ✓	
R. C. Smith, unreimbursed travel exp.	75.00 ✓	
Commercial Bank charges	<u>2.40 ✓</u>	4,529.09

Cash on hand - January 1, 1969

Education fund savings account	1,700.00	
Checking Account	1,611.28 ✓	3,311.28
		=====

Respectfully submitted:

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

Approved:

Fred Land
 Fred Land,
 Chairman, Audit Comm.

FLORIDA CHAPTER A.P.W.A.
Treasurer's Report November 15, 1969

Cash on hand Sept. 10, 1969:

Educational Fund Savings Account	\$1,700.00	
Checking Account	<u>1,710.55</u>	\$3,410.55

Receipts:

Chapter Dinner paid '67 @ \$10.00	\$ 670.00	
Interest on Certificates of Deposit	<u>21.25</u>	<u>691.25</u>
		\$4,101.80

Disbursements:

Check No.		
119 - Cavoli Rest. Chapter Dinner	\$ 901.05	
120 - E. Glenn Hennig Travel Expense for House of Delegates and Cleveland	140.00	
Cash- Bus service and other expense for Chapter Dinner - Cleveland.	<u>60.00</u>	\$1,101.05

Cash on hand Nov. 15, 1969:

Educational Fund Savings Account	\$1,700.00	
Checking Account	<u>1,300.75</u>	<u><u>3,000.75</u></u>

Respectfully Submitted:

Approved:

William Harper
William Harper
Secretary - Treasurer

H. L. Maxwell
H. L. Maxwell
Chairman, Audit Committee

FLORIDA CHAPTER, A.P.W.A.

TREASURER'S REPORT - Sept. 8, 1969

Cash on hand April 10, 1969

Educational Fund Savings Account	\$1,700.00	
Checking Account	1,110.09	\$2,810.09

Receipts:

Quarterly Refund	466.24	
Inst. on Certificate of Deposit	21.25	
Russell Smith-Repayment and profits from State Meeting	371.44	
		<u>858.93</u>
		\$3,669.02

Disbursements:

Check No.

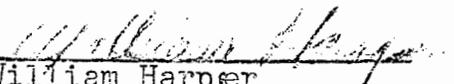
108	City of Melbourne, Mailing to Membership	24.00	
109	Glenn Hennig, Social Hour Orlando	15.97	
110	Robert Meyer-Exec.Meeting Orlando	19.24	
111	N. M. Ulsch- Post Cards to Membership	2.50	
112	Cheryl Rose- Postage Stamps	4.00	
113	Clyde Allen-Social Evening in Orlando	14.92	
114	APWA Chapter Banner	42.44	
115	Florida Business Service	26.00	
116	Robert Meyer- Exec. Committee Breakfast	47.60	
117	N. M. Ulsch-President Plaques(2)	38.28	
118	City of Melbourne-Mailing of Newsletter	23.52	258.47

Cash on Hand Sept. 10, 1969

Educational Fund Savings Account	1,700.00	
Checking Account	1,710.55	<u>\$3,410.55</u>

Respectfully submitted:

Approved:


William Harper
Secy-Treasurer


H. L. Maxwell
Chairman, Audit Comm.