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 member-
                         ship 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 1 1/2 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 meeting.

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 upcoming 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.

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 Noox
               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
Russell C. Smith
William R. Harper
E. Jack Clark
Joe Lopez
Richard Seraire
Al Zacherie
Charles E. Peterson
Donald H. Fetner
John R. Keppels
Col. William E. Vaughn, Jr.
Leonard Davino
Harold Hopkins
Robert B. Colden
Daniel Mucci
Oscar Villars
Louis J. Bukk
Sal Capitano
Alan Hardin
Thomas L. Watts
G. B. Church
R. E. Coob
J. Clyde Allen
John S. Mycock =
Howell T. Jones
B. G. Ford
John W. Lewis
Peter A. Logano
T. Reese Niven
Carl B. Alexander
T. E. Goodrow
H. A. MacRae
A. R. Kelly
John Allison
John Chasteen
William P. Warner
V. W. Huber
Joe Garcia
Milton H. Davis
N. M. Ulsch, Sr.
Roger Nooe
Coles Bannerman
William H. Bell
Harry Dancy
Bob Simmons
Karl B. Stallings
Harry Cappello
El's Bentley
Charles W. Mathemy, Jr.
C. Poston
Wayne Jump
P. E. Kinsey
Bill Cross
Carl A. Fetner
G. A. Bennett
J. B. Faley
Paul Kane
Ralph T. Volpe, Jr.
Roger V. White
James C. Collier
John Bergacker
George R. Hollingsworth

Welcome: Mayor J. Owen Embanks

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, 1963 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 Werner 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 Noce, Paul Kan Gordon Burleson submitted the following recommendations:

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<tr>
<td>Sec. V</td>
<td>President</td>
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<td>Sec. VIII</td>
<td>Vice Pres.</td>
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<td>Sec. VII</td>
<td>Sec-Treas.</td>
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<td>Sec. XII</td>
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   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 Paget 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.

[Signature]
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 Kane
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.

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.

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. N. M. 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.

VII. 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 VII. (9)

IX. New Business:

A. President Hennig reported he had received a letter from Bill Bryant advising that Jim English, Paul Kane and the 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.
3. 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 Hemmig 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 the 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 29, 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.

[Signature]
William Harper
Secretary-Treasurer
Florida Chapter
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 recommended that the Chapter provide curtain partitions 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.
**ANNUAL SOCIAL 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.

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

**NAME OF CHAPTER**  
Florida

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

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<tr>
<td>Other Expenses</td>
<td>xxxxx</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES:</strong></td>
<td>$539.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>NET INCOME/DEFICIT:</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$393.50</td>
<td>($719.18)</td>
</tr>
</tbody>
</table>

**CASH BALANCE - JANUARY 1, 1969**  
$675.18

**CASH BALANCE - DECEMBER 31, 1969**  
$1,068.68
II. Estimated Intended Use of Cash Balance (December 31):

<table>
<thead>
<tr>
<th>Account A</th>
<th>Account B</th>
</tr>
</thead>
<tbody>
<tr>
<td>Normal Operations</td>
<td>$800.00</td>
</tr>
</tbody>
</table>

(B) Current Special Projects:

<table>
<thead>
<tr>
<th>Scholarship</th>
<th>Solid Waste Seminar</th>
<th>Estimated Date of Use</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>200.00</td>
<td></td>
</tr>
</tbody>
</table>

(C) Reserves:

<table>
<thead>
<tr>
<th>Operations</th>
<th>68.68</th>
<th>16.92</th>
<th>July 1, 1970</th>
</tr>
</thead>
</table>

Specify Other:

<table>
<thead>
<tr>
<th>xxxxxxxx</th>
<th>xxxxxxxx</th>
<th>xxxxxxxx</th>
</tr>
</thead>
</table>

TOTAL

Account A: $1,068.68
Account B: $1,916.92

Estimated Income for Next Fiscal Year:

<table>
<thead>
<tr>
<th>Gross Income</th>
<th>$5,000.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income from Advertising and/or Exhibits</td>
<td>$850.00</td>
</tr>
<tr>
<td>Percent of Gross Income Derived from Adv. and/or Exhibits</td>
<td>10%</td>
</tr>
</tbody>
</table>

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 36-2292680.)

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

I hereby certify that the Chapter Audit Committee has: (1) examined all cancelled checks, accounting for numerical sequence and examine 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 closed.

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

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Educational Fund</td>
<td>$1,700.00</td>
</tr>
<tr>
<td>Savings Account</td>
<td></td>
</tr>
<tr>
<td>Checking Account</td>
<td>1,611.28</td>
</tr>
<tr>
<td></td>
<td>$3,311.28</td>
</tr>
</tbody>
</table>

Receipts:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Quarterly Refund- March 5, 1969</td>
<td>233.12</td>
</tr>
<tr>
<td>Interest on Certificate of Deposit</td>
<td>21.25</td>
</tr>
<tr>
<td></td>
<td>254.37</td>
</tr>
<tr>
<td></td>
<td>3,565.65</td>
</tr>
</tbody>
</table>

Disbursements:

<table>
<thead>
<tr>
<th>Check No.</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>34</td>
<td>Brahms Rest. Exec. Comm. Dinner</td>
<td>170.82</td>
</tr>
<tr>
<td>35</td>
<td>Ramada Inn-Pres. Suite &amp; Breakfast</td>
<td>87.69</td>
</tr>
<tr>
<td>36</td>
<td>Norene Ash-Secretarial Help</td>
<td>50.00</td>
</tr>
<tr>
<td>37</td>
<td>Mary Drew-Secretarial Help (Clearwater)</td>
<td>50.00</td>
</tr>
<tr>
<td>101</td>
<td>Fla. Business Service</td>
<td>38.48</td>
</tr>
<tr>
<td>102</td>
<td>Gayle Middleton-Postage &amp; Mailing Labels</td>
<td>7.03</td>
</tr>
<tr>
<td>103</td>
<td>Glenn Heming-Social hour-Exec. Comm. meeting in Orlando</td>
<td>73.88</td>
</tr>
<tr>
<td>104</td>
<td>N.M. Ulsch-Postage &amp; Telephone</td>
<td>10.00</td>
</tr>
<tr>
<td>105</td>
<td>Ruth Davis- Postage</td>
<td>3.35</td>
</tr>
<tr>
<td>106</td>
<td>Russell Smith- Advance for State Meeting</td>
<td>200.00</td>
</tr>
<tr>
<td>107</td>
<td>Robert Meyer-Exec. Comm. Breakfast and coffee</td>
<td>64.31</td>
</tr>
<tr>
<td></td>
<td></td>
<td>755.56</td>
</tr>
</tbody>
</table>

Cash on hand April 10, 1969

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Educational Fund</td>
<td>1,700.00</td>
</tr>
<tr>
<td>Savings Account</td>
<td></td>
</tr>
<tr>
<td>Checking Account</td>
<td>1,110.09</td>
</tr>
<tr>
<td></td>
<td>$2,810.09</td>
</tr>
</tbody>
</table>

Respectfully submitted:

William Harper
Secy.-Treasurer

Approved:

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 464.35 2,164.35

Receipts:

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

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 Mantman 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 240.00 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, P.E.
Secy.-Treasurer

Approved:

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 1,710.55 $3,410.55

Receipts:

Chapter Dinner paid '67 @ $10.00 $670.00
Interest on Certificates of Deposit 21.25 691.25

$4,101.80

Disbursements:

Check No.
119 - Cavoli Rest. Chapter Dinner $901.05
120 - E. Glenn Hennig Travel Expense
for House of Delegates andimers
Cleveland 140.00

Cash - Bus service and other expense for
Chapter Dinner - Cleveland. 60.00 $1,101.05

Cash on hand Nov. 15, 1969:

Educational Fund Savings Account $1,700.00
Checking Account 1,300.75

$3,000.75

Respectfully Submitted:

William Harper
Secretary - Treasurer

Approved:

H. L. Maxwell
Chairman, Audit Committee
CASH ON HAND APRIL 10, 1969

Educational Fund Savings Account 1,700.00
Checking Account 1,110.09

RECEIPTS:

Quarterly Refund 466.24
Inst. on Certificate of Deposit 21.25
Russell Smith- Repayment and profits from State Meeting 371.44

Total 858.93

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. Usch- 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. Usch- President Plaques 23.58
118 City of Melbourne- Mailing of Newsletter 28.28

Total 258.47

CASH ON HAND SEPT. 10, 1969

Educational Fund Savings Account 1,700.00
Checking Account 1,710.55

Respectfully submitted:

William Harper
Secy-Treasurer

Approved:

H. L. Maxwell
Chairman, Audit Comm.