

APWA
FLORIDA CHAPTER
MINUTES OF THE EXECUTIVE COMMITTEE MEETING
LAKELAND, FLORIDA
January 29, 1972

The Executive Committee of the Florida Chapter, APWA, met at the Holiday Inn North, Lakeland, January 29, 1972. President William P. Warner called the meeting to order at 9 A.M. The following members attended:

William P. Warner, President	David Day, District Rep. V
Charles E. Peterson, Vice Pres.	E. Jack Clark, District Rep. IV
P. E. Kinsey, Sec.-Treas.	Roger G. Nooe, District Rep. X
George A. Hardin, District Rep. III	Harold Hopkins, District Rep. XI

Others in attendance were:

Paul Kane, Past President
John Lewis, Vice Chairman, South Florida Branch
N. M. Ulsch, Sr.
R. E. Cobb
Norman Conaty

The following committee members were absent:

William R. Harper	Milton H. Davis
J. E. Schroeder	Carson M. Gober
Coles Bannerman	

Messrs. Bannerman, Harper and Schroeder had requested excused absences which were granted.

President Warner outlined objectives he hoped to see accomplished during 1972. These included:

- (a) Chapter to render maximum possible service to its 400 plus membership.
- (b) To make beneficial use of the Chapter Scholarship fund.
- (c) To renew publication of the Chapter Newsletter.
- (d) To conduct an intensive membership drive.

After discussion of each of these items, President Warner requested the following action be taken:

- (a) All Executive Committee members to give thought and recommendations of ways to provide maximum service to the membership.
- (b) That the Education and Training Committee investigate and recommend usage of the scholarship fund.
- (c) The Executive Secretary take the lead and work up interest on the Chapter Newsletter.
- (d) The Membership Committee and District Representatives actively seek new members.

President Warner volunteered to develop a form for requesting Salary and Wages Schedules from Florida Cities. The results of a Salary and Wages survey would be beneficial to city officials when preparing annual budgets.

APPROVAL OF MINUTES AND TREASURER'S REPORT

The minutes of the October 30, 1971 meeting were approved. The Treasurer's report was presented and approved; a copy of which is attached hereto. Charles E. Peterson stated the annual financial report, a copy of which was provided to each representative, has been mailed to the National APWA headquarters.

Mr. Peterson turned over all Chapter financial records and the minute book to P. E. Kinsey, Secretary and Treasurer for 1972. Mr. Kinsey then gave these to Roger Nooe, Executive Secretary.

NOMINATING COMMITTEE REPORT

The Nominating Committee recommended the reappointment of R. E. Cobb as representative for District VII, the appointment of Joseph Libertucci for District XII and N. M. Ulsch, Sr. for District IV. By proper motion and second they were elected to the Executive Committee. Dick Cobb accepted subject to the approval of his department director.

The Executive Secretary was asked to contact Carson Gober, District IX representative concerning non-attendance at Executive Committee meetings since his appointment.

1972 COMMITTEE ASSIGNMENTS

President Warner announced committee assignments for 1972; a copy is attached to these minutes.

1972 ANNUAL BUDGET

Mr. Peterson presented the proposed 1972 Chapter operating budget of \$3,252.00. A detailed copy is attached hereto. After discussion and minor adjustment, and upon proper motion it was adopted.

1972 ANNUAL CONFERENCE PLANS PROGRESS REPORT

E. Jack Clark, Chairman of the 1972 Annual Chapter Conference and Equipment & Products Show to be held in Tampa, May 3 through May 6 reported on planning details for the program and equipment show. To date some fifteen spaces for the equipment show have been rented. Mr. Clark requested all present to contact dealers in their area concerning the availability of spaces.

MISCELLANEOUS

The Executive Secretary was instructed to advise National APWA headquarters of the dates for the Annual Meeting, as the Reporter does not have our Chapter listed.

N. M. Ulsch, Sr. reported on preliminary plans for the Chapter Dinner during the 1972 Congress to be held in Minneapolis this coming September.

There being no further business the meeting adjourned at 11:30 A.M.

Roger G. Nooe
Executive Secretary

Attachments
3-1-72

FLORIDA CHAPTER1972 COMMITTEE ASSIGNMENTSSTANDING COMMITTEES1972 Program Committee

E. Jack Clark, Chairman
Norman Conaty, Vice Chairman

Auditing Committee

George A. Hardin, Chairman
Paul Kane

Nominating Committee

William R. Harper, Chairman
George A. Hardin
Roger Nooe

Education and Training Committee

Coles Bannerman, Chairman
George A. Hardin
Russell C. Smith

Membership Promotion Committee

E. Glenn Hennig, Chairman
David Day
Dick Cobb

Awards Committee

Milton H. Davis, Chairman
E. Jack Clark

NPWW Committee

E. Glenn Hennig, Chairman
William R. Harper
Milton H. Davis

SPECIAL COMMITTEES1973 and 1974 Site Selection Committee

Charles E. Peterson, Vice President, Chairman
Paul Kane
Harold Hopkins

Utility Space Allocation Standards (DOT Cooperative Project)

Lloyd A. Dove, Chairman
Bill Bryant

Annual Florida Chapter Dinner (National Meeting)

N. M. Ulsch, Sr., Chairman of Arrangements

MINUTES OF ANNUAL BUSINESS MEETING
May 4, 1972
Manger Motor Inn, Tampa, Florida

The annual business meeting was held in conjunction with the Florida Chapter's Twelveth Annual Conference and Equipment Show, with the following members and guests present:

Norman Conaty
W. L. Kump
Clinton W. Brown
R. M. Johnson
Carl B. Alexander
O. R. Kelly
David Day
Harold Hopkins
Leonard Devine
Joseph Caporale
Capt. E. H. Marsh
John K. Allison
W. W. Huber
Joe Garcia
John M. Chasteen
Fred Taylor
John M. VanDyke
Bobby Jones
V. J. Usine
Gordon O. Bennett
S. Don Sanders
John Bergacher
Bob Boschaman
Franklin Hunt
John H. Jenkins
J. Grady Phelps
Ron Roxey
Gordon Burleson
Clyde Allen
Charles Carpenter
Jonn S. Wyckoff
E. Glenn Hemmig
Russell E. Hooper
Robert French
George Marcus
Conrad B. Parker
Wayne Jump
James B. Gaugkell
J. C. Holley, Jr.
Stanley Blades
Joe Hart
Al Penfield
Ronald L. Rumbaugh
P. E. Kinsey

Harry Dansky
Frank Aymoniw
Jim Goodrow
W. W. Umberger
Charles J. Kaniss
Charles W. Matheny, Jr.
Pick Talley
R. W. Richey
Tom Clay
Wayne Coyk
Gene Sessions
Scotty Andrews
E. C. Yarbrough
Russell Smith
R. B. Herridon
O. L. Grosley
Bud Johnson
J. L. "Jim" Larkin
W. W. Harrold
Dail Moore
Dick Gehr
Alan Hardin
Coles Bannerman
Terry Borfield
William F. Coleman
Hoyt B. McLewdon
C. S. Kaley
Mertze J. Koski
Jos. J. Spinazzola
David A. Larrabee
Leonard L. Lockwood
J. Lewis Greene
~~Reece Bukerton~~
Paul T. Matthas
Bill Odell
Roy Algire
William H. Bell
Mike Donoghue
Onelio Perez
Jim English
William Harper
Paul Kane
Roger Nooe
Charles E. Peterson

William W. Fagan
William P. Warner
R. L. Cheney
N. M. Ulsch, Sr.
Jack Schroeder
C. N. Harvel
C. W. Paton

E. Jack Clark, Convention Chairman, called the meeting to order at 9:00 A.M., May 4, 1972. The invocation was given by N. M. Ulsch, Sr. The Chairman of Tampa City Council, Richard L. Cheney was introduced. Mr. Cheney welcomed all members and guests to Tampa. Chapter President, W. P. Warner, responded, expressing appreciation for the cooperation given the Chapter by Tampa officials. After introduction of those persons on the rostrum, President Warner presented our own William Fagan, National President of the APWA.

NATIONAL PRESIDENT, WILLIAM FAGAN

President Fagan expressed his delight in attending; and thanked the Chapter for its support and cooperation during his tenure of office. He stressed the importance of education and reported on the various seminars, covering a variety of important **subjects**, which the National Organization has established. President Fagan complimented the Florida Chapter on the excellent programs presented each year. He praised the Chapter for formation of its several Chapter Branches.

PLAQUES PRESENTED

President Warner presented plaques to William Fagan and to last year's Chapter President, William Harper. A Past President's Certificate from National APWA was presented to William Harper by William Fagan.

RICHARD E. COBB, DECEASED

President Warner paid tribute to Richard E. Cobb, deceased, for his loyal service and contribution to the Chapter; and called for members to stand with bowed heads in memory of him.

APPROVAL OF MINUTES

The President called for the minutes of the 1971 Annual Meeting to be read. The Executive Secretary read the minutes, which were approved as read.

TREASURER'S REPORT

The Treasurer's report was approved as read.

AWARDS

Past President, Paul Kane, presented awards to the winners of the Annual Golf Tournament, which was held on May 3, 1972.

DISTRICT REPRESENTATIVE

President Warner announced, with regret, of word just received, that due to circumstances beyond control, Ray Burgess, District IV Representative could not attend.

EDUCATION COMMITTEE

Coles Bannerman, Committee Chairman, reported invitations will be extended University officials to attend Executive Committee Meeting for a discussion of the possibility of establishing a Public Works Course, in one of the Florida Universities.

MEMBERSHIP COMMITTEE

E. Glenn Hennig, Committee Chairman, urged all members to secure new members. He recommended Agency membership be pushed. Mr. Hennig also reported on National Public Works week, reminding each member the responsibility of staging a program within his Community lies with him; to get behind Civic Clubs, City officials and News Media to make this an Annual event within the Community.

1973 ANNUAL MEETING

E. Glenn Hennig, announced the next Annual Meeting will be hosted by the City of Orlando. This site was approved at the 1971 meeting.

HOUSE OF DELEGATES

William Harper gave a brief report on the 1972 meeting.

1972 CONGRESS AND EQUIPMENT SHOW

N. M. Ulsch, Sr., Chairman on Arrangements for the Chapter dinner in Minneapolis, Minn., reported on several suggested locations. After discussion, he was instructed to arrange the dinner in the headquarters hotel, or as close to it, as possible.

NOMINATING COMMITTEE

The Nominating Committee composed of William Harper, Chairman; George A. Hardin and Roger Nooe, recommended the following members be elected as Chapter officers for the year 1973:

President: Charles E. Peterson
Vice-President: P. E. Kinsey
Secretary-Treasurer: E. Jack Clark

District II Representative: Coles Bannerman
District IV Representative: N. M. Ulsch, Sr.
District VI Representative: C. W. Matheny
District VIII Representative: Milton H. Davis
District X Representative: Roger Nooe
District XII Representative: Joe Libertucci

House of Delegates: W. P. Warner

There being no nominations from the floor, a motion was made and seconded, and passed that the recommendations of the Nominating Committee be accepted.


RESOLUTIONS

This committee composed of Roger Nooe, Chairman; Paul Kane and E. Jack Clark, presented resolutions as follows:

1. City of Tampa for its hospitality as host city.
2. E. Jack Clark for an excellent Convention.
3. In memory of Richard E. Cobb.

(Copies are attached to these minutes)

There being no further business, President Warner adjourned the meeting at 10:05 A. M.


Roger G. Nooe
Executive Secretary

APWA
FLORIDA CHAPTER
MINUTES OF THE EXECUTIVE COMMITTEE
Tampa, Florida
May 3, 1972

The Executive Committee of the Florida Chapter, A.P.W.A, met at 3:00 P.M., May 3, 1972, at the Manger Inn, Tampa, Florida, with President, W. P. Warner, presiding. The following members were present:

William P. Warner, President
Charles E. Peterson, Vice-President
P. E. Kinsey, Secretary-Treasurer
William Harper, Imed. Past President
Coles Bannerman, Dist. II Representative
Allen Harding, Dist. III Representative
N. M. Ulsch, Sr., Dist. IV Representative
David Day, Dist. V Representative
E. Jack Clark, Dist. VI Representative
Milton Davis, Dist. VIII Representative
Roger Nooe, Dist. X Representative
Harold Hopkins, Dist. XI Representative

Past Presidents in attendance:

Coles Bannerman
William Fagan - and current National President
Roger Nooe
Gordon Burleson

Others in attendance:

Charles W. Matheny, Jr.
Norman Conaty
D. L. Crowson

APPROVAL OF MINUTES

The minutes of the Executive Committee Meeting of January 29, 1972 were approved.

TREASURER'S REPORT

The Treasurer's report as of April 30, 1972, was read and approved.

NOMINATING COMMITTEE

The Chairman, William Harper, submitted a report by the the Committee composed of members, Roger Nooe and Allen Hardin, as follows:

President: Charles E. Peterson
Vice-President: P. E. Kinser
Secretary-Treasurer: E. Jack Clark

District II Representative: Coles Bannerman
District IV Representative: N. M. Ulsch, Sr.
District VI Representative: C. W. Matheny
District VIII Representative: Milton H. Davis
District X Representative: Roger Nooe
District XII Representative: Joe Libertucci

House of Delegates: W. P. Warner

On proper motion and second, the report was approved for submittal to the Annual Chapter Meeting.

SITE SELECTION COMMITTEE FOR 1974

The Chairman, Charles E. Peterson, announced bids for the 1974 convention had been received from hotels in several cities. Since it is the Chapter policy to only consider those bids, which come from members and proper officials of a city, no recommendation could be made at the time. He requested proper invitations be sent to him.

MEMBERSHIP COMMITTEE

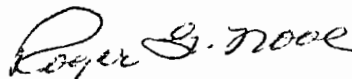
A general discussion on public agency membership was held. Especial emphasis was placed on contacts with the Department of Transportation, universities, and utility companies.

President Warner requested all present to actively seek new members. He instructed the Executive Secretary to send Chapter Branch Secretaries membership forms.

1972 CHAPTER DINNER DURING CONGRESS

N. M. Ulsch, Sr., Chairman on Arrangements for the Chapter dinner, in Minneapolis, Minn., reported on several suggested locations. After discussion, he was instructed to arrange the dinner in the headquarters hotel, or as close to it, as possible.

There being no further business, the President adjourned the meeting at 4:15 P. M.



Roger G. Nooe
Executive Secretary

CHAPTER MEETING REPORT FORM

Chapters are requested to complete this form immediately after each Chapter Meeting and send it to the APWA Headquarters Office, 1313 E. 50th Street, Chicago, Illinois 60637

Chapter Name FLORIDA Date(s) of Meeting MAY 3-5, 1972

Site of Meeting TAMPA

A) Attendance - (Number)

APWA Members Registrations	<u>245</u>
"Special" Chapter Members	<u>55</u>
Guests	<u>60</u>
Total	<u>360</u>

B) List names and positions of Special Guests and Dignitaries in attendance.

William W. Fagan, President APWA

Richard L. Cheney, Chairman of Tampa City Council

C) If new officers, executive committee members, House of Delegate representative and/or committee chairmen were elected or appointed, please list their names, positions and addresses:

President-Charles E. Peterson, Director of P.W. Panama City, Fla.

Vice-Pres.- P.E. Kinsey, City Manager St. Augustine, Fla.

Sect-Treasurer-E. Jack Clark, Supt. Sanitation, City of Tampa

Repres. Dist. II- Coles Bannerman, Ass't City Mgr. Tallahassee

" " IV- R.M. Ulsch, Sr. P.O. Box 5465, Jacksonville, Fla.

" " VI- C.W. Matheny, Ass't. Supt. P.W. Tampa, Fla.

" " VIII- Milton H. Davis, City Mgr. Ft. Pierce, Fla.

" " X- Roger Lee, Exc. Sec't. Fla. Chapter, Ft. Myers

" " XII- Joe Libertucci, Director P.W. Miami Springs

D) Specify date and site of future meetings (if tentative, please so indicate):

Orlando, Florida. The date hasnot been set. Will notify you

when it is.

APWA
FLORIDA CHAPTER
MINUTES FO THE EXECUTIVE COMMITTEE
LAKELAND, FLORIDA
JULY 8, 1972

The Executive Committee fo the Florida Chapter, APWA met at 9 a.m. on July 8, 1972 at the Holiday Inn South in Lakeland, Florida. President W.P. Warner pre- sided. The following were present:

W.P. Warner, President
C.E. Peterson, Vice President
P.E. Kinsey, Secretary-Treasurer
Coles Bannerman, District 2
U.M. Ulsch, Sr., District 4
David Day, District 5
E. Jack Clark, District 6
Milton David, District 8
Roger Noce, District 10

The following members were absent:

Jack Schroder, District 1
Geo. A. Hardin, District 3
Harold Hopkins, District 11
Joe Libertucci, District 12

President Warner read letters from Hardin and Hopkins asking to be excused as other matters would not permit attendance. Mr. Libertucci reported illness by telephone. The Executive Committee approved the absence of the three named above.

Past Presidents attending:

Bill Bryant
William W. Fagan, National APWA President
Paul Kane
Roger Noce
Russell C. Smith
William R. Harper

Others attending:

Chas. W. Matheny, Chairman West Coast Branch
John W. Lewis, Vice Chairman, South Fla. Branch
Norman Conaty, Tampa
C. D. Carpenter, Orlando

APPROVAL OF MINUTES

The minutes of the May 3, 1972 meeting were approved as read by the Executive Secretary.

TREASURERS REPORT

The Treasurers report was approved as read, a copy is attached hereto.

REPORT ON 1972 CONFERENCE AND EQUIPMENT SHOW

E. Jack Clark, General Chairman, presented a report on the 1972 conference, a copy of which is attached hereto. Mr. Clark presented a check to the chapter in the amount of \$ 4,460.55. President Warner and those present expressed appreciation to Mr. Clark and his committee for an outstanding job. It was agreed this was the most successful conference in the history of the Chapter.

REPORT OF NOMINATING COMMITTEE

William Harper, Chairman, recommended appointment of Paul T. Matthes, Public Works Director of Orlando, to fill the vacancy created by the death of R. E. Cobb, District 7 representative. He also recommended the vacancy in District 9 remain vacant for the time being. Both recommendations were approved.

Vice-President Peterson explained that District 1 representative Jack Schroder of Panama City found it difficult to get away to attend our meetings and recommended that someone else be appointed from the District. Bill Bryant offered to attempt to locate someone in District 1 to serve and attend the meetings.

REPORT OF SITE SELECTION COMMITTEE

CHARLES E. Peterson, Chairman, recommended St. Petersburg be selected as host city for the 1974 conference. The Executive Committee approved the recommendation.

REPORT ON CHAPTER DINNER IN MINNEAPOLIS

N. M. Ulsch, Sr., Chairman, reported arrangements have been made to have the dinner in the Leamington Hotel on Tuesday, September 26, 1972. Tickets will be \$ 10.00.

REPORT OF EDUCATION AND TRAINING COMMITTEE

President Warner read a letter from George A. Hardin, a member of the committee, stating a representative from the University of Florida would attend our meeting and explain procedure to follow in establishing a Public Works Administrative course at the University. Professor Byron D. Spangler was introduced by Russell Smith. He stated that a Public Wrks Administrative course can be established and explained how the Chapter can help in setting up plans for a scholarship. Tuition will cost \$570.00 each year, the total cost to a student for all expenses would be approximately \$ 2500.00.

President Warner requested the committee members to study the proposal and bring a recommendation to the next Executive Committee meeting.

DISCUSSION OF BRANCH CHAPTER MEMBERSHIP

President Warner stated a list of members in the Branches will be mailed to the officers of each. The list will indicate those that are members of APWA. The chapter by-laws require fifty percent of the Branch membership be APWA members.

CHAPTER NEWS LETTER

President Warner announced a chapter news letter will be mailed the membership about August 1. He requested news items be forwarded to him well in advance of that date.

REFUSE COLLECTION AND DISPOSAL WORKSHOP

National APWA is proposing a work shop on this subject in Tampa, May 8-9, 1973. Jack Clark was requested to check out housing and other arrangements and notify Mr. Warner.

CHAPTER ASSISTANCE TO REGION LV FELLOWSHIP FUND

The committee voted to contribute one dollar per member to this fund, which is administered by the APWA Education Foundation to help offset the Foundation financial commitment to assure the success of the pilot program at the University of Pittsburg. This would amount to \$ 420.00 based on the APWA membership report of June 30, 1972.


HOUSE OF DELEGATES

On recommendation of William Harper, current chapter delegate, W.P. Warner was named as alternate.

INVESTMENT OF FUNDS

The Executive Secretary was authorized to invest four thousand dollars in bank certificates of one thousand each. This would be accomplished by transferring \$2300.00 from the general fund to the present \$1700.00 scholarship fund.

There being no further business the meeting adjourned at 11:40 a.m.


Roger G. Nooe
Executive Secretary

A. P. W. A.
FLORIDA CHAPTER
Minutes of the Executive Committee
Minneapolis, Minnesota

September 27, 1972

The Executive Committee of the Florida Chapter, A.P.W.A. met in a special called meeting on the above date while in attendance at the A.P.W.A. 1972 Congress and Equipment Show in Minneapolis. C. E. Peterson, Vice-President presided.

The following were present:

C. E. Peterson, Vice-President
E. Jack Clark, District 6.
Coles Bannerman, District 2.
N. M. Ulsch, Sr. District 4.

Rest absent.

Past President attending:

Paul Kane.
Glenn Hennig.

Others attending:

Charles W. Matheny, Chairman West Coast Branch.
Henry Cappello, Tampa, Florida.

Meeting opened at 12 noon in the Dempster Suite in the Holiday Inn, downtown Minneapolis. Report was made by N.M. Ulsch on attendance and finances of Florida Chapter Dinner held at the Leamington Hotel on 9-26/72, 7:00 P.M. There were 57 members (including wives) paid and 3 guests including Bill Fagan, National President A.P.W.A. Food cost was \$481.05 and beverages bar cost of \$155.68 for a total of \$636.73. Collected amount was \$570.00. Chapter Treasury paid the Difference of \$66.73. Total costs were \$10.61 per person.

Report on progress of 1973 Florida Chapter Annual Meeting and Equipment Show was made by Glenn Hennig. General discussion was held including question and answer with the result that advisory opinion were received by Glenn Hennig to assist in proper planning for a fine 1973 meeting.

Motion made for executive secretary to prepare suitable letter of appreciation for hosting our luncheon meeting and address it to:

James W. Wade, Sales Manager
Dempster Bros. P.O. Box 3127,
Knoxville, Tenn. 37917.

Meeting adjourned 1:30 P.M.

E. Jack Clark
Acting Secretary

FLORIDA CHAPTER
 AMERICAN PUBLIC WORKS ASSOCIATION
EXECUTIVE COMMITTEE ATTENDANCE 1972

<u>Member</u>	<u>Jan.29</u>	<u>May 3</u>	<u>July 8</u>	<u>Sept.27</u>
President:W.P.Warner	P	P	P	A
Vice Pres: Chas.E.Peterson	P	P	P	P
Sect.-Treas. P.E.Kinsey	P	P	P	A
District I: Jack Schroeder	A	A	A	A
District II: Coles Bannerman	A	P	P	P
District III: Geo.A.Hardin	P	P	P	A
District IV : N.M.Ulsch,Sr.	P	P	P	P
District V : David Day	P	P	P	A
District VI : E.Jack Clark	P	P	P	P
District VII: Vacant				
District VIII: M.H.Davis	A	P	P	A
District IX : Vacant				
District X : Roger Nooe	P	P	P	A
District XI: Harold Hopkins	P	P	A	A
District XII: Joe Libertucci (Vacant)			P	A
Immed.Past President : William Harper	P	P	P	A

AMERICAN PUBLIC WORKERS ASSOCIATION
 FLORIDA CHAPTER
 ANNUAL BUDGET
 OPERATIONS

INCOME	Experience 1968	Experience 1969	Experience 1970	Experience 1971	Proposed 1972	Balance 1972
WA Membership Refunds	\$ 905.00	\$ 932.50	\$ 987.50	\$ 733.11	\$ 957.00	
Social Functions						
Annual Chapter Dinner)	1,240.00	670.00	619.00	720.00	680.00	
Income - Annual Meeting	1,412.92	171.44	2,104.90	2,220.11	1,500.00	
Savings Account Interest	84.90	85.00	63.75	85.00	85.00	
-Service Training Course	-	-	200.00	-	-	
TOTALS	\$3,642.82	\$1,858.94	\$3,975.40	\$3,758.22	\$3,252.00	

EXPENDITURES	Experience 1968	Experience 1969	Experience 1970	Experience 1971	Proposed 1972
Materials & Supplies	\$ -	\$ 80.72	\$ 124.86	\$ 33.02	\$ 80.00
Printing & Processing	65.00	71.51	70.50	53.10	75.00
Stage & Freight	84.26	71.37	72.90	44.76	85.00
Secretarial Services	5.00	100.00	50.00	40.00	50.00
After Meetings			67.00	200.00	
Committee Expense	191.03	75.40	434.76	874.59	900.00
Use of Delegates Travel	200.00	140.00	86.14	60.25	150.00
-Service Training Courses	-	-	200.00	-	
WA Congress Expenses	1,560.00	961.05	1,115.93	1,058.53	1,100.00
Executive Secretary Travel	-	-	-	70.72	600.00
Social Function	-	-	-	285.00	
<i>Other Expense</i>					<i>212.50</i>
TOTALS	\$2,105.29	\$1,500.05	\$2,222.09	\$2,719.97	\$ 3,040.00
					<i>3,252.00</i>

FLORIDA CHAPTER
 AMERICAN PUBLIC WORKS ASSOCIATION
REPORT OF TREASURER-APRIL 30, 1972

CASH ON HAND AS OF DECEMBER 31, 1971

Educational fund savings account	\$ 1700.00
Checking account	4077.16
	\$ 5777.16

CASH RECEIPTS

Acc't. No.	Date		
175	1-4-72	National Bank, Melbourne	\$ 21.25
100	1-4-72	Membership refund	244.39
100	3-31-72	" "	250.00
175	3-31-72	National Bank, Melbourne	21.25
			\$ 536.89

DISBURSEMENTS

Acc't. No.	Ck. No.	Date		
345-A	183	1-28-72	Holiday Inn, Dinner	\$ 197.80
320-A	185	1-28-72	Roger Nooe, Travel	23.00
345-A	184	1-28-72	W.P. Warner, Exec. Com.	25.83
345-A	186	1-29-72	Holiday Inn, " "	47.50
320-A	187	1-29-72	" " , Sec't.	16.64
320-A	187	1-29-72	" " Lodging	31.20
300-A	188	3-9-72	Roger Nooe, remb. expense supplies, postage	57.17
				\$ 399.14

CASH ON HAND, APRIL 30, 1972	\$ 5914.91
checking account	4214.91
savings account	1700.00
	\$ 5914.91

Roger G. Nooe
 Roger G. Nooe
 Executive Secretary

FINANCIAL REPORT

TWELFTH ANNUAL CONFERENCE
FLORIDA CHAPTER, AMERICAN PUBLIC WORKS ASSOCIATION
TAMPA, FLORIDA

May 3 - May 6, 1972

INCOME:

Space Rentals - Products & Equipment Show		
Large - 30 @ \$75.00 = \$2,250.00		
Booths- 52 @ \$50.00 = 2,600.00	-----	\$ 4,850.00
Men's Pre-Registrations.	155 @ \$20.00	----- 3,100.00
Men's Late Registrations.	59 @ \$22.00	----- 1,295.00
Ladies' Pre-Registrations.	40 @ \$10.00	----- 400.00
Ladies' Late Registrations. (2 short)	15 @ \$11.00	----- 163.00
Extra Tickets Mayors' Luncheon.	4 @ \$ 5.00	----- 20.00
Extra Banquet Tickets.	27 @ \$10.00	----- 270.00
Golf Tournament Registrations.	16 @ \$ 5.00	----- 80.00
One day Registrations.	27 @ \$ 5.00	----- 135.00
Extra Tickets Ladies' Tour & Luncheon	0 @ \$ 5.00	----- --

SPONSORS AND DONATIONS:

Rozier Machinery Corp.- Early Bird Reception.	-----	654.00
Triangle Equip.Co. -1st. Day Equip.Drawing Prize.	-----	58.00
H. F. Mason Equip. Co. - Ladies' Luncheon.	-----	100.00
International Harvester - Ladies' Luncheon Prize	-----	58.00
South Florida Engineers - 2nd Day Equip. Drawing Prize.	-----	58.00
M. D. Moody & Sons - Grand Prize	-----	300.00
Hunt Truck Sales - Consolation Prize Drawing	-----	58.00
City of Tampa-Mayor Dick A. Greco -- Mayors' Luncheon	-----	(Billed directly)
Sanco Corporation -- Chapter Breakfast	-----	" "
Perfection Cobey Co - Black & White portable TV-Chapter Dinner Prize	-----	--

TOTAL INCOME.----- \$ 11,599.00

EXPENDITURES - PRODUCTS & EQUIPMENT SHOW:

Mancraft Exhibitors Service - Booths set up and misc.	\$ 1,471.39
Curtis Hixon Convention Center - Hall Rental.	1,820.00
Union Electrician- (Sydne R.Morris)	36.00
TOTAL EXPENDITURES - PRODUCTS & EQUIPMENT SHOW.	----- \$ 3,327.39

EXPENDITURES - CONFERENCE:

<u>Manger Inn.</u>		
Early Bird Reception	\$ 506.73	
Coffee breaks-(2 days sessions)	46.41	
Chapter Reception.	599.07	
" Dinner.	1,231.65	
Room & meals Convention helpers.	101.54	
Mac Ulsch's room - 2 days.	50.49	\$ 2,535.89
Jack Espinosa ---- Saturday entertainment.-		75.00
Tampa International Airport "The Terrace-Rest"-Ladies Luncheon.		102.96
Anheuser-Busch Inc.- Busch Gardens Ladies' Tour.		113.40
Tampa Bus Lines - Bus service Ladies' Tour.		83.33
George A. Levy, Inc. (Trophies).		103.48
Postage, cash purchases, office supplies, miscellaneous.		187.37
Printing - different forms used. (City of Tampa Public Library)		133.99
Hammond Electronics - Purchase of 4 Stereo tape players & 1 color television, for prizes.		520.64
Gratifications to three Secretaries that worked the Convention and Equipment Show correspondence, mailing, collection, etc.		100.00
<u>Refunds:</u>		
Mrs. C. C. Holbrook, Jacksonville.	\$10.00	
National Compactor & Tech.	5.00	
Greenlef-Telesca, Miami. Over payment.	40.00	55.00
TOTAL EXPENDITURES - CONFERENCE.	-----	\$ 4,011.06

FLORIDA CHAPTER
AMERICAN PUBLIC WORKS ASSOCIATION

BUDGET REPORT AS OF JUNE 30, 1972

<u>INCOME</u>	<u>BUDGET</u>	<u>RECEIVED TO DATE</u>
APWA membership refund	987.00	494.39
Annual chapter dinner	680.00	-----
Net income, annual meeting	1500.00	4260.55
Savings Acc't interest	85.00	63.75
Total	\$3252.00	\$ 4818.69

<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>SPENT TO DATE</u>
Material & supplies	80.00	48.42
Printing & Processing	75.00	66.42
Postage & freight	85.00	19.95
Secretarial service	50.00	---
Committee expense	900.00	486.85
House of Delegates	150.00	60.00
APWA Congress expense	1100.00	---
Executive Sect. travel	600.00	136.64
Miscl. expense	212.00	26.52
Total	\$ 3252.00	\$ 844.80

This report does not include expenses of the July 8, 1972 meeting in Lakeland. When these have been received, another report will be submitted.

copies to:

President
Vice-president
Sect.-Treasurer

Roger G. Nooe

Roger G. Nooe
Executive Secretary

FLORIDA CHAPTER
 AMERICAN PUBLIC WORKS ASSOCIATION
 REPORT OF TREASURER-JUNE 30,1972

CASH ON HAND AS OF DECEMBER 31,1972

Educational fund savings account	\$ 1700.00	
Checking account	<u>4077.16</u>	\$5777.16

CASH RECEIPTS

<u>Acc't.No.</u>	<u>Date</u>	<u>Source</u>		
175	1-4-72	Nat'l. Bank Melbourne, Interest	21.25	
100	1-4-72	Membership refund	244.39	
100	3-31-72	Membership refund	250.00	
175	3-31-72	Nat'l Bank Melbourne, interest	21.25	
175	5-27-72	Nat'l Bank Melbourne, interest	<u>21.25</u>	
				558.14
		TOTAL		\$6335.30

DISBURSEMENTS

<u>Acc't.No.</u>	<u>Ck.No.</u>	<u>Date</u>	<u>Payee</u>		
345-A	183	1-28-72	Holiday Inn, dinner	\$197.80	
345-A	184	1-28-72	W.P. Warner, Exec. Com.	25.83	
320-A	185	1-28-72	Roger Nooe, travel	23.00	
345-A	186	1-29-72	Holiday Inn, Exec. Com.	47.50	
320-A	187	1-29-72	Holiday Inn, Exec. Com.	47.84	
300-A	188	3-9-72	Roger Nooe, Supplies	57.17	
350-A	189	5-4-72	William Harper, Expenses	60.00	
470-B	190	5-4-72	C.D. Carpenter, plaque	26.52	
320-A	191	5-4-72	Roger Nooe, Exec. Sec't.	97.00	
310-A	192	5-4-72	Georgie Jones, postage	11.20	
305-A	193	5-5-72	City Lakeland, printing	66.42	
435-B	194	5-6-72	Manger Inn, conference	<u>184.52</u>	
			\$		844.80
			Cash on hand, June 30, 1972		\$ 5490.50
			Checking account	\$ 3790.50	
			Savings account	<u>1700.00</u>	
			Total	\$ 5490.50	

Roger G. Nooe
 Roger G. Nooe
 Executive Secretary

FLORIDA CHAPTER - APWA

MONTHLY EXPENDITURE STATEMENT

As of July, 1972

ACCOUNT	ACCT. NO.	EXPENDITURES THIS MONTH	ENCUMBRANCES OUTSTANDING	EXPENDITURES TO DATE	1972 BUDGET AS ADOPT.	BUDGET AS AMEND.	FREE BALANCE	(OVER) OR UNDER
Materials & Supplies	300 A	2000		48,420 ✓	\$ 80.00		31,580	31,580
Printing & Processing	305 A	2000		92,940 ✓	75.00		(14,940)	(14,940)
Postage & Freight	310 A	2000		19,950 ✓	85.00		65,050	65,050
Secretarial Services	320 A				50.00		5000	50,000
Chapter Meetings	435 B	15.00		199,520 ✓	-		(199,520)	(199,520)
Committee Expenses	345 A	379.14		68,447 ✓	900.00		218,530	218,530
House of Delegates Travel	350 A	2000		60,000 ✓	150.00		90,000	90,000
Non-Service Training Courses	455 B	2000			-			
AWA Congress Expenses	480 B				1,100.00		1100,000	1100,000
Executive Secretary Travel	320 A	871.95		224,590 ✓	600.00		375,410	375,410
Special Function	475							
Misc. Expense					212.00		212,000	212,000
TOTALS		482.09		1326,890 ✓	\$3,252.00		1925,110	1925,110

CERTIFIED CORRECT

Raymond Rose
Executive Secretary

DATE: Oct. 30, 1972

FLORIDA CHAPTER
 AMERICAN PUBLIC WORKS ASSOCIATION
 REPORT OF TREASURER-SEPTEMBER 30, 1972

CASH ON HAND JUNE 30, 1972

Educational fund savings account	\$ 1700.00	
Checking account	3790.50	
	\$ 5490.50	

CASH RECEIPTS

<u>Acc't. No.</u>	<u>Date</u>	<u>Source</u>	
100	7-10-72	Membership refund	\$ 250.00
180	7-10-72	Inome annual meeting	4460.55
150	9-26-72	E.G. Henning, loan annual Mt.	66.73
150	9-26-72	Receipts annual dinner	570.00
175	9-29-72	Bank Melbourne, interest	21.25
			\$ 5368.53
Total receipts			\$ 10,859.03

DISBURSEMENTS

<u>Acc't. No.</u>	<u>Ck. No.</u>	<u>Date</u>	<u>Payee</u>	
320-A	196	7-8-72	Roger Nooe, expenses	\$ 71.31
345-A	197	7-8-72	W.P. Warner, expenses	29.50
435-B	198	7-8-72	N.M. Ulsch, Sr. "	15.00
345-A	199	7-8-72	Holiday Inn, South	110.14
320-A	200	7-8-72	" " "	16.64
345-A	201	7-8-72	" " "	239.50
485-B	202	8-2-72	Blossom Time Flower	20.80
305-A	203	8-7-72	Roger Nooe, printing	8.40
460-B	204	8-7-72	APWA educational fund	420.00
305-A	207	8-18-72	City Lakeland, printing	23.90
310-A	208	8-18-72	" " postage	39.52
460-B	205	8-17-72	Univ. of Florida	200.00
305-A	1	8-28-72	City Lakeland, printing	15.54
480-B	cash	9-26-72	Hotel Leamington, dinner	636.73
				\$ 1,840.98
Cash on hand Sept. 30, 1972				\$ 9,012.05

Checking account, Ft. Myers	\$ 4,716.26
" " Melbourne	2,595.79
Savings account, "	1,700.00

Total \$ 9012.05

FLORIDA CHAPTER - APWA

MONTHLY EXPENDITURE STATEMENT

As of August, 1972

ACCOUNT	ACCT. NO.	EXPENDITURES THIS MONTH	ENCUMBRANCES OUTSTANDING	EXPENDITURES TO DATE	1972 BUDGET AS ADOPT.	BUDGET AS AMEND.	FREE BALANCE	(OVER) OR UNDER
Materials & Supplies	300 A	Zero		48.42	\$ 80.00		31.58	31.58
Printing & Processing	305 A	47.84		140.78	75.00		(65.78)	(65.78)
Postage & Freight	310 A	39.52		59.47	85.00		25.53	25.53
Secretarial Services	320 A	Zero			50.00		50.00	50.00
Chapter Meetings	435 B	Zero		197.52	-		(197.52)	(197.52)
Committee Expenses	345 A	Zero		681.47	900.00		218.53	218.53
House of Delegates Travel	350 A	Zero		60.00	150.00		90.00	90.00
In-Service Training Courses	455 B	Zero			-			
APWA Congress Expenses	480 B				1,100.00		1100.00	1100.00
Executive Secretary Travel	320 B	Zero		224.59	600.00		375.41	375.41
Scholarship Special Function	460 B 475	620.00		620.00			(620.00)	(620.00)
Misc. Expense	485 B	20.80		20.80	212.00		191.20	191.20
TOTALS		728.16		2055.05	\$3,252.00		1196.95	1196.95

CERTIFIED CORRECT

Roger Moore
Executive Secretary

DATE: Oct. 30 1972

FLORIDA CHAPTER
 AMERICAN PUBLIC WORKS ASSOCIATION
 REPORT OF TREASURER-SEPTEMBER 30, 1972

CASH ON HAND JUNE 30, 1972

Educational fund savings account	\$ 1700.00	
Checking account	3790.50	
		\$ 5490.50

CASH RECEIPTS

<u>Acc't.No.</u>	<u>Date</u>	<u>Source</u>	
100	7-10-72	Membership refund	\$ 250.00
180	7-10-72	Inome annual meeting	4460.55
150	9-26-72	E.G.Henning, loan annual Mt.	66.73
150	9-26-72	Receipts annual dinner	570.00
175	9-29-72	Bank Melbourne, interest	21.25
			\$ 5368.53
Total receipts			\$ 10,859.03

DISBURSEMENTS

<u>Acc't.No.</u>	<u>Ck.No.</u>	<u>Date</u>	<u>Payee</u>	
320-A	196	7-8-72	Roger Nooe, expenses	\$ 71.31
345-A	197	7-8-72	W.P.Warner, expenses	29.50
435-B	198	7-8-72	N.M.Ulsch, Sr. "	15.00
345-A	199	7-8-72	Holiday Inn, South	110.14
320-A	200	7-8-72	" " "	16.64
345-A	201	7-8-72	" " "	239.50
485-B	202	8-2-72	Blossom Time Flower	20.80
305-A	203	8-7-72	Roger Nooe, printing	8.40
460-B	204	8-7-72	APWA educational fund	420.00
305-A	207	8-18-72	City Lakeland, printing	23.90
310-A	208	8-18-72	" " postage	39.52
460-B	205	8-17-52	Univ.of Florida	200.00
305-A	1	8-28-72	City Lakeland, printing	15.54
480-B	cash	9-26-72	Hotel Leamington, dinner	636.73
				\$ 1,846.98
Cash on hand Sept.30, 1972				\$ 9,012.05

Checking account, Ft. Myers	\$ 4,716.26	
" " Melbourne	2,595.79	
Savings account, "	1,700.00	

Total \$ 9012.05

Ceterfied correct

Roger Nooe

Roger Nooe
Executive Secretary

FLORIDA CHAPTER
 AMERICAN PUBLIC WORKS ASSOCIATION
 REPORT OF TREASURER-DECEMBER 31, 1972

CASH ON HAND SEPTEMBER 30, 1972

Educational fund savings account	\$ 1700.00	
Checking account, Ft. Myers	4716.26	
Checking account, Melbourne	2595.79	
Total		\$ 9012.05

CASH RECEIPTS

<u>Acc't. No.</u>	<u>Date</u>	<u>Source</u>		
100	10-2-72	3rd qtr. membership refund	250.00	
150-B	10-27-72	Coral Gables, Fagan dinner	10.00	
	11-14-72	Close account Melbourne	2595.79	
100	12-18-72	4th qtr. membership refund	250.00	
175-B	12-28-72	Bank Melbourne interest	21.25	
	12-28-72	Transfer saving acc't.	<u>1700.00</u>	
		Total		<u>4827.04</u>
				Total \$ 13839.09

DISBURSEMENTS

<u>Acc't. No.</u>	<u>Ck. No.</u>	<u>Date</u>	<u>Payee</u>		
480-B	2	10-7-72	E. Glenn Henning (reimburse)	66.73	
480-B	3	10-7-72	W.P. Warner, Hotel room.	41.73	
300-A	4	11-2-72	Roger Nooe, supplies	11.59	
460-B	5	11-22-72	Univ. Fla. scholarship	200.00	
	206	11-2-72	Funds from Melb. to Ft. Mys.	2595.79	
Cashiers ck.		12-28-72	Savings acc't Melbourne	1700.00	
	6	12-28-72	First Nat. Bank Ft. Myers, four, one thousand CD'S	<u>4000.00</u>	
					8615.84
				Bank balance 12-31	\$ 5223.25
Bank balance 12-31-72, Ft. Myers				\$ 5223.25	
Four, 90 day CD'S, Ft. Myers				<u>4000.00</u>	
Total					\$ 9223.25

Certified correct *Roger Nooe*

Roger Nooe
 Executive Secretary

FLORIDA CHAPTER - APWA

MONTHLY EXPENDITURE STATEMENT

As of September, 1972

ACCOUNT	ACCT. NO.	EXPENDITURES THIS MONTH	ENCUMBRANCES OUTSTANDING	EXPENDITURES TO DATE	1972 BUDGET AS ADOPT.	BUDGET AS AMEND.	FREE BALANCE	(OVER) OR UNDER
Materials & Supplies	300 A			48.42	\$ 80.00		31.58	31.58
Printing & Processing	305 A			140.78	75.00		(65.78)	(65.78)
Postage & Freight	310 A			59.47	85.00		25.53	25.53
Secretarial Services	320 A				50.00		50.00	50.00
Chapter Meetings	435 B			199.52	-		(199.52)	(199.52)
Committee Expenses	345 A			681.47	900.00		218.53	218.53
House of Delegates Travel	350 A			60.00	150.00		90.00	90.00
In-Service Training Courses	455 B				-			
APWA Congress Expenses	480 B	636.73		636.73	1,100.00		463.27	463.27
Executive Secretary Travel	320 B			224.59	600.00		375.41	375.41
Scholarship Special Function	460 B 475			620.00			(620.00)	(620.00)
Misc. Expense	485 B			20.80	212.00		191.20	191.20
TOTALS		636.73		2691.78	\$3,252.00		560.22	560.22

CERTIFIED CORRECT Roger Nove
Executive Secretary

DATE: Oct. 3, 1972

FLORIDA CHAPTER - APWA

MONTHLY EXPENDITURE STATEMENT

As of OCTOBER, 1972

ACCOUNT	ACCT. NO.	EXPENDITURES THIS MONTH	ENCUMBRANCES OUTSTANDING	EXPENDITURES TO DATE	1972 BUDGET AS ADOPT.	BUDGET AS AMEND.	FREE BALANCE	(OVER) OR UNDER
Materials & Supplies	300 A	—		48.42	\$ 80.00		31.58	31.58
Printing & Processing	305 A	—		140.78	75.00		(65.78)	(65.78)
Postage & Freight	310 A	—		59.47	85.00		25.53	25.53
Secretarial Services	320 A	—			50.00		50.00	50.00
Chapter Meetings	435 B	—		199.52	-		(199.52)	(199.52)
Committee Expenses	345 A	—		681.47	900.00		218.53	218.53
House of Delegates Travel	350 A	—		60.00	150.00		90.00	90.00
In-Service Training Courses	455 B	—			-			
APWA Congress Expenses	480 B	108.46		745.19	1,100.00		354.81	354.81
Executive Secretary Travel	320A 460B 475	—		224.59	600.00		375.41	375.41
Scholarship Special Function		—		620.00			(620.00)	(620.00)
Misc. Expense	485-B	—		20.80	212.00		191.20	191.20
TOTALS		108.46		2800.24	\$3,252.00		451.76	451.76

CERTIFIED CORRECT

Roger Noce
Executive Secretary

DATE: OCT 30, 1972

Jacksonville, Florida
October 1, 1972

Mr William Warner, President
Florida Chapter, A.P.W.A. City Hall
Lakeland, Florida, 33802.

Dear Bill,

Arrived back in Jacksonville Saturday Afternoon, safe and Sound, hope you, Garcia & Chasteen did the same. Below I am giving you report on our annual banquet in Minneapolis, Minn the night of September 26, 1972. Below are names and one that Paid.

1 & 2	Mr. & Mrs Charles Peterson,	Panama City	\$ 20.00
3	Paul Kane	Clearwater	10.00
4	E.C. Yarbrough,	Orlando	10.00
5 & 6	Mr & Mrs John W Lewis	Ft.Lauderdale	20.00
7	Chas J Kaness	St. Pete	10.00
8	R. I. Brickerton	West Palm Beach	10.00
9	Tim Goodrow	St.Pete	10.00
10	Jason Haynes	Dunedin	10.00
11	Richard Darling	Dunedin	10.00
12 & 13	Mr & Mrs O G Rawls	Jax	20.00
14	Glenn Hennig	Orlando	10.00
15 & 16	Mr & Mrs Bentley	Jax	20.00
17	Hoyt B. McLendon	Tampa	10.00
18	S. Donald Sanders	Miami	10.00
19	Wm E Cook	Coral Gables	10.00
20	John Chasteen	Lakeland	10.00
21	Joe Garcia	Lakeland	10.00
22	Bill Warner	Lakeland	10.00
23 & 24	Mr. & Mrs Bill Coleman	Tallahassee	20.00
25	Chas W. Matheny	Tampa	10.00
26	Mr Bebee	Tallahassee	10.00
27	Emory Brown	"	10.00
28	Ernest Spears	"	10.00
29	Wade McDowell	"	10.00
30 & 31	Mr & Mrs Jack Clark	Tampa	20.00
32 & 33	Mr & Mrs Henry Cappello	"	20.00
34	Bobby Sharman	Tallahassee	10.00
35	Terry Barfield	"	10.00
36	Mr Volpe	North Miami Beach	10.00
37	F A Notara	Tampa	10.00
38 & 39	Mr. & Mrs Graddy Phelps	Miami	20.00
40	Mr Harry from	Pompano Beach	10.00
41 & 42	Mr & Mrs Cbles Bannerman	Tallahassee	20.00
43	Bob Rasmusser	Minneapolis	10.00
44 & 45	Mr. & Mrs Jim English	Jax	20.00
46 & 47	Mr & Mrs Wm A Baran		20.00
48	John Bergacker	Miami	10.00
49	Walt Lawson	Orlando	10.00
50	Geo Bone	Orlando	10.00
51	O S Burdnett	Orlando	10.00
52	John Seldearas		10.00
53	John Cleary		10.00
54	John M VanDykes	Tampa	10.00
55	P. Ward Hill	Gainesville	10.00
56 & 57	Mr & Mrs Russell Hooper	Daytona Beach	20.00

Three (3) Guest)		
58	Guest Bill Fagan	Coral Gables
59	Olga Vydra	Chicago
60	N.M. Ulsch Sr	Jax

57 Paid at \$ 10.00 each total \$ 570.00

Cocktail Party	\$ 155.68
Banquet	\$ 481.05
Total	<u>636.73</u>

Had in Cash & Checks \$ 570.00

We were short

\$ 66.73

Mr Glenn Hennig of Orlando gave his personal check for the \$ 66.73. Please have a check drawn to his order and send to him direct.

reimbursement to Glenn needed

Paid invoices are enclosed.

W. B. ...

Bill, I think everyone enjoyed themselves very much and the Hotel was very cooperated. I did not hear a single complaint.

Hope to see you again real soon and remember me in your dealing. Be glad to cooperxate in any way I can with you. I am

Yours very truly

Mac Sr
N.M. Ulsch Sr
General Chairman

c/c to Glenn Hennig

FLORIDA CHAPTER - APWA

MONTHLY EXPENDITURE STATEMENT

As of December 31 1972

ACCOUNT	ACCT. NO.	EXPENDITURES THIS MONTH	ENCUMBRANCES OUTSTANDING	EXPENDITURES TO DATE	1972 BUDGET	BUDGET AS AMEND.	FREE BALANCE	(O.V.E. OR L.V.)
Material & Supplies	300A	~	~	\$ 60.01	\$ 80.00		\$ 19.99	\$ 19.99
Printing & Processing	305A	~	~	140.78	75.00		(65.78)	(65.78)
Postage & Freight	310A	~	~	59.47	85.00		25.53	(25.53)
Secretarial Services	320A	~	~	50.00	50.00		50.00	50.00
Chapter Meetings	435A	~	~	199.52	900.00		(199.52)	(199.52)
Committee Expenses	345A	~	~	681.47	150.00		218.53	218.53
House of Delegates Travel	350A	~	~	60.00	1100.00		90.00	90.00
APWA Congress Expenses	480B	~	~	745.19	600.00		354.81	354.81
Executive Sect. Travel	320A	~	~	224.59	600.00		375.41	375.41
Scholarship	460B	~	~	820.00			(820.00)	(820.00)
Special Functions		~	~					
Misc. Expense	485B	~	~	20.80	212.00		191.20	191.20
TOTALS		ZERO	ZERO	3011.83	3,252.00		240.17	240.17

Certified Correct Roger S. Hood

DATE Dec. 31, 1972

FLORIDA CHAPTER
 AMERICAN PUBLIC WORKS ASSOCIATION
 PROPOSED BUDGET 1973

<u>Account</u>	<u>Acc't.No.</u>	<u>1972 budget</u>	<u>1972 Expenditure</u>	<u>1973 budget</u>
Material & supplies	300 A	\$ 80.00	\$ 60.01	\$ 80.00
Printing	305 A	75.00	140.78	150.00
Postage	310A	85.00	59.47	85.00
Sect.service	320 A	50.00	_____	_____
Chapter Meet-ings	435 A	_____	199.52	200.00
Committee expense	345 A	900.00	681.47	800.00
Hse.delgts. travel	350 A	150.00	60.00	100.00
APWA Congress expense	480 B	1100.00	745.19	1000.00
Exec.Sect. Travel	320 A	600.00	224.59	600.00 ✓
Scholarship	460 B	_____	820.00	1220.00
Miscl.Expense	485 B	<u>212.00</u>	<u>20.80</u>	<u>215.00</u>
TOTALS		\$ 3252.00	3011.83	4400.00