FLORIDA CHAPTER APWA
EXECUTIVE COMMITTEE 1974

OFFICERS

President  P.E. Kinsey, City Manager, Drawer 210, St. Augustine, Fla. 32084
Vice-Pres.  E. Jack Clark, 10211 Fleetwood Dr., Tampa, Fla. 33612
Sec.-Treas.  T. S. Goodrow, Director St. Dept. Box 2842, St. Petersburg, Fla. 33705

IMMEDIATE PAST PRESIDENT:
(At-Large Member)
Chas. R. Peterson, Director P. W., City Hall, Panama City, Fla. 32401

DISTRICT REPRESENTATIVES

District I  Vacant
District II  Coles Bannerman, Asst. City Mgr., City Hall, Tallahassee, Fla. 32301
District III  Geo. A. Hardin, Dir. P. W., City Hall, Gainesville, Fla. 32601
District IV  N. M. Ulsch, Sr., Life Member, P. O. Box 5465, Jacksonville, Fla. 32207
District V  David Day, Asst. City Engr. P. O. Box 277, Ormond Beach, Fla. 32074
District VI  Chas. W. Matheny, Jr., Asst. Supt. P. W., 404 Jackson St., Tampa, Fla. 33602
District VII  Paul T. Maitnes, Dir. Public Works, City Hall, Orlando, Fla. 32801
District VIII  Milton H. Davis, City Mgr., City Hall, Ft. Pierce, Fla. 34952
District IX  George Burris, Supt. P. W., City Hall, Wauchula, Fla. 33873
District X  Roger G. Moore, Executive Sect., 3555 Stuart Ct., Ft. Myers, Fla. 33901
District XII  Vacant
District XII  Vacant

ADVISORY COUNCIL (PAST PRESIDENTS)

1962  Paul Jorgenson (Deceased)
1963  Gordon S. Hurleson, Utility Eng., DOT, Tallahassee, Fla. 32303
1964  William W. Fagan, Dir. P. W., P. O. Box 34-159, Coral Gables, Fla. 33134
1965  Coles Bannerman, Retired Asst. City Mgr., 460 Buck Lake Rd., Tallahassee
1966  Paul Kane, Dir. Public Service, City Hall, Clearwater, Fla. 33515

ADVISORY COUNCIL (BRANCH MEMBERS)


CENTRAL BRANCH:  President-David Day, Box 277, Ormond Beach, Fla. 32074

HOUSE OF DELEGATES

Executive Secretary—Roger G. Moore

NOTE: South Florida Branch has not elected officers
EXECUTIVE COMMITTEE MEETING

ORLANDO, FLORIDA - MARCH 11, 1974

The Executive Committee of the Florida Chapter met at 9:00 A.M. in the Rodeway Inn, I-4 & Kirkman Road, Orlando, Florida. President P.E. Kinsey presided. The following were present:

P.E. Kinsey
E. Jack Clark
T.E. Goodrow
N.M. Ulsch, Sr.
David Day
Charles W. Matheny, Jr.
Paul T. Matthes
Milton H. Davis
George Burris
Roger G. Nooe
John W. Lewis

President
Vice-President
Sect. - Treasurer
District IV Representative
District V Representative
District VI Representative
District VII Representative
District VIII Representative
District IX Representative
District X Representative
District XI Representative

The following were absent:

Charles E. Peterson (excused) District I Representative
Coles Bannerman (excused) District II Representative
George A. Harding (excused) District III Representative

Others Present

Paul Kane
E. Glenn Hennig

Past President
Past President

Approval of Minutes

The minutes of the December 8, 1974 meeting were approved.

Treasurers Report

The treasurers report was approved. A copy is attached hereto.

Continued
Appointment of District Representatives

President Kinsey received the report of Paul Kane, Chairman of the Nominating Committee on names to fill vacancies on the Executive Committee of Representatives in Districts XI and XII. John W. Lewis, Superintendent of Sanitation, Ft. Lauderdale and John Bergacker, Director of Public Works, Miami Beach, being named were appointed.

Report on 1974 Chapter Conference

T. E. Goodrow, Chairman for the 1974 Conference presented a tentative program for approval. It was suggested the National APWA President and the Director of Region IV be invited to attend and speak at the annual business meeting, May 9. Approval of the program was then given. Mr. Goodrow requested assistance from all Representatives and others present to contact exhibitors for the conference. He will forward a layout of the exhibition area and give the names of those already signed.

Establishment of a Professional Civil Engineering School

Charles W. Matheny, Jr. reported on the status of a bill filed February 26, 1974 in the Florida Legislature to establish a Professional School of Civil Engineering at the University of Florida. He outlined the benefits the general public and the civil engineering profession would derive from such a school. He asked for this Executive Committee to endorse the bill.

A motion by Milton Davis being seconded by Jack Lewis to endorse the bill as written was opened for discussion; Paul Matthes lead the discussion and then offered the following amendment, "The Executive Committee of the Florida Chapter, APWA endorses the bill entitled, An Act Relating to Education; Establishing a Professional School of Civil Engineering at the University of Florida at Gainesville: creating advisory boards; providing authority to accept grants and other available funds; providing an appropriation; providing an effective date; in a form to be approved by the Florida Engineering Society and the American Society of Civil Engineers,"

Upon the suggestion of Glenn Hennig, President Kinsey appointed Charles W. Matheny and Paul Matthes as an ad hoc committee to inform the Florida Engineering Society and the ASCE of this action and work with them.

The motion as amended was unanimously adopted.

Continued
Appointment of 1974 Chapter Committees

President Kinsey announced the Chapter Committees to serve during 1974. A list is attached hereto.

Budget Approval

The 1974 budget as shown below was approved.

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1974 APWA Congress, Toronto

N.M. Ulsch, Sr. Chairman for the Chapter Dinner in Toronto, reported contacts are being made with restaurants and hotels for prices and menus. He stated the headquarters hotel will be The Four Seasons Sheraton, 123 Queen Street.

House of Delegates

In the absence of Charles E. Peterson, W.P. Warner reported on the Region IV meeting to be held in St. Petersburg on May 11. He also stated that he was unsuccessful in getting on the agenda, the Florida Chapters recommendation on the selection the Top Ten Public Works Men of the Year.

Recommendation for Director of Region IV

President Kinsey was advised by Robert Bugher, Executive Director of APWA

Continued
that nominations for Director Of Region IV are due in Headquarters not later than April 1, 1974. He called for nominations of those eligible in the Florida Chapter. (A copy of Bughers letter was mailed all Florida Chapter Committee members on February 5, 1974).

The name of W. P. Warner was placed in nomination. There being no other nominations, Mr. Warner was unanimously and enthusiastically endorsed. The Executive Secretary was instructed to prepare the proper data form and forward it to Headquarters before April 1, 1974.

Signatures on Chapter Checks

The Executive Secretary requested consideration be given to authorize his signature on chapter checks. The present procedure is time consuming and unsafe. By motion made and seconded, the Executive Secretary was authorized to counter sign checks. This means the signatures of the president, secretary-treasurer, and Executive Secretary will be required.

Adjournment

The meeting was adjourned at 11:10 A.M.

Roger G. Nooe
Executive Secretary
FLORIDA CHAPTER, AMERICAN PUBLIC WORKS ASSOCIATION

1974 Committee Assignments

1974 Conference Program Committee
T. E. Goodrow, Chairman

Charles J. Kaniss, Co-Chairman

Auditing Committee
Russel Smith, Chairman
George A. Hardin

Nominating Committee
Paul Kane, Chairman
Charles Peterson
Roger Nooe

Education and Training Committee
George A. Hardin, Chairman
Charles Matheny
William P. Warner

Membership Promotion Committee
David Day, Chairman
William P. Warner
George Burris

Awards Committee
William Harper, Chairman
Paul Kane

National Public Works Week Committee
William P. Warner, Chairman
David Day (Central Florida Branch)
John Lewis (South Florida Branch)
Edward T. Knudsen (Southwest Florida Branch)
Florida Chapter, American Public Works Association
1974 Committee Assignments
Page Two

1976 Site Selection Committee
Jack Clark, Vice President, Chairman
Milton H. Davis

President's Plaque Award Committee
Jack Clark, Vice President, Chairman
William Bryant
William Harper

Annual Chapter Dinner (National Meeting)
N. M. Ulsch, Sr., Chairman
Milton H. Davis
Paul Kane

Utility Space Allocation Standards (D.O.T. Coop. Project)
Gordon Burleson, Chairman
W.P. Warner

Salary Survey Committee
W.P. Warner, Chairman
MINUTES OF ANNUAL BUSINESS MEETING
MAY 9, 1974
ST. PETERSBURG HILTON, ST. PETERSBURG, FLORIDA

The annual business meeting was held in conjunction with the fourteenth annual conference and equipment show. There were 153 members and 7 guests present.

Timothy E. Goodrow, Conference Chairman, called the meeting to order at 9:00 A.M., May 9, 1974. Following the invocation by N.M. Ulsch, Sr., the pledge of allegiance was given to the flag. The Mayor of St. Petersburg, Randolph Wedding, welcomed all members and guests to the city. President Kinsey responded expressing appreciation for the cooperation given the Chapter by St. Petersburg officials.

Introduction of Officers and Guests

President Kinsey introduced the Chapter officers, members of the Executive Committee and past presidents of the chapter. Past President William Fagan was presented. Mr. Fagan brought greetings from National President Gilbert M. Schuster. Robert D. Law, Jr., Assistant to Regional Director Ray Burgess expressed the Directors regrets in not being able to arrive in time for this meeting.

APPROVAL OF MINUTES

The Executive Secretary read the minutes of the 1973 annual meeting. These were approved as read.

TREASURERS REPORT

The Treasurers report was read and approved.

PLAQUE PRESENTED

William Fagan presented a certificate of appreciation from APWA to Past President Peterson. President Kinsey presented Mr. Peterson with a plaque from the Chapter. In response, Mr. Peterson expressed appreciation for having been privileged to serve as Chapter President.
1975 Annual Conference

John Bergacker, Chairman for the 1975 Conference, reported May 14-17, 1975 as the dates for the conference. The Play Boy Plaza will be the official headquarters and all sessions and the equipment show will be held in the Miami Beach Convention Center.

Report of Nominating Committee

Paul Kane, Chairman of the nominating committee, presented the following slate for 1975:

President-E. Jack Clark
Vice-President-T. E. Goodrow
Sect.-Treasurer-Norman Conaty
District Representatives
II-Coles Bannerman
IV-N. M. Ulrich, Sr.
VI-Chas. W. Matheny, Jr.
VIII-Milton Davis
X-Roger Nooe
XII-John Bergacker

A motion to accept the committees recommendations was seconded and approved for all nominees except Representative of District VIII. Leonard Devine was nominated as Representative for this District. The President called for the vote by a show of hands, the vote being: Milton Davis, 46; Leonard Devine, 20. President Kinsey declared Milton Davis as winner. P. E. Kinsey was elected Representative to the House of Delegates; Charles E. Peterson, the alternate.

Suggestion for future elections

William Fagan suggested thought be given to having the nominating committee make known the recommendation of nominees in advance of the business meeting. President Kinsey advised the suggestion will be taken under consideration by the Executive Committee.

Adjournment

There being no further business, President Kinsey entertained a motion to adjourn. Time of adjournment 10:00 A.M.

Roger G. Nooe
Executive Secretary
EXECUTIVE COMMITTEE MEETING

ST. PETERSBURG, FLORIDA - MAY 10, 1974

The Executive Committee of the Florida Chapter met in the St. Petersburg Hilton on May 10, 1974. The meeting was called to order at 1:30 P.M. by President Kinsey. The following were present:

P. E. Kinsey ........................................ President
E. Jack Clark ........................................ Vice President
T. E. Goodrow .................................... Sect. - Treasurer
Charles E. Peterson ................................ Dist. I Representative
Coles Bannerman ................................ Dist. II Representative
George A. Hardin ................................ Dist. III Representative
N. M. Ulsch, Sr. ................................ Dist. IV Representative
David Day ........................................... Dist. V Representative
Charles W. Matheny, Jr. ......................... Dist. VI Representative
Paul T. Mathes .................................. Dist. VII Representative
Milton Davis ...................................... Dist. VIII Representative
George Burris ................................... Dist. IX Representative
Roger Nooe ........................................ Dist. X Representative
John Lewis ......................................... Dist. XI Representative
John Bergacker .................................. Dist. XII Representative

Others Present

Ray W. Burgess ................................. Director, Region IV
Paul Kane ......................................... Past President
William Harper ................................ Past President
W. P. Warner .................................... Past President
Charles J. Kaniss ............................... Chairman, West Coast Branch
Dixie McCormick ............................... Chapter Scholarship Student
James Ray Rice ................................. Chapter Scholarship Student
Courtland Collier ............................... Professor Univ. Florida
M. E. Dawkins ................................. President, Dawkins & Assoc.
Dave Crowson .................................. Dawkins & Associates
W. P. Simpson ................................ Dawkins & Associates
G. L. Lohmeyer ................................ Top 10 APWA Man of 1974

Approval of Minutes

The minutes of the March 11, 1974 meeting were approved.

Continued
Treasurers Report

The treasurers report was approved. A copy is attached here to.

Committee Reports

1. 1976 Site Selection. Chairman E. Jack Clark reported the committee feels future sites should be limited to those cities with modern convention facilities. Air conditioned space for the exhibitors is a must. He requested invitations from cities with chapter members that can offer such facilities.

In this connection, President Kinsey requested the members give thought to the selection of a site where the annual conference and equipment show could be held each year. It was suggested Orlando being centrally located might be such a site. Paul Matthes was asked to investigate the possibility of following this suggestion and report his findings at the next Executive Committee Meeting.

2. 1975 Conference. John Bergacker, Chairman for the 1975 Conference announced Miami Beach will be the host city, May 14 - 17. The Beach Convention Center will house the exhibitors and all sessions will be held there. Rental of the Center will be a minimum of $5000.00. The official hotel will be the Play Bay. Mr. Bergacker stated that he had contacted the APWA Executive Director on the possibility of holding Technical Institute Conferences during the Chapter's Annual Conference. President Kinsey requested Mr. Bergacker contact Bob Bugher to get the details and cost on this matter and to report his findings at the next Executive Committee Meeting.

3. Chapter Dinner in Toronto. Chairman Ulisch reported that he and his Committee are working and will have a report to make at the next meeting.

Introduction of Guests

President Kinsey introduced the two chapter scholarship students, Dixie McCormick and James Ray Rice. Each spoke briefly in thanking the Chapter membership for the assistance given them. Professor Collier of the University of Florida was presented. He expressed the regrets of Dr. Schaub in not being able to attend due to recent surgery. Mr. Collier stated the scholarship students are doing well. He thanked the Chapter for its support of the University program.

Continued
President Kinsey presented M. E. Dawkins and thanked him for hosting the Executive Committee Luncheon.

George Lohmeyer, one of the 1974 Top Ten Public Works Men was presented. Mr. Lohmeyer talked briefly on the great honor bestowed upon him and of his desire to take an active part in Chapter affairs.

Ray Burgess, Director of Region IV was introduced and to be called on later for remarks.

Correspondence

President Kinsey reported on letters received:

1. Charles W. Mattheny, Jr. advised that S.B. 433 to establish a professional school of engineering at the University of Florida has been withdrawn from the legislature. Lack of support by the Florida Section and the South Florida Section of ASCE being the reason.

2. APWA Executive Director Bugher has suggested that Public officials would value by receiving the "Reporter". The annual subscription fee is $3.00. He suggested members would be interested in having their public officials receive the publication. Any one desiring this should forward the request to National Headquarters.

3. A letter from Ralph Speer, Educational Director of APWA, requests information as to where and what subjects the Chapter would be interested in attending Work Shops.

Action Taken: Ray Burgess spoke on the value of the Work Shops and recommended those on Labor Relations, Public Building Maintainance and Automotive Maintenance. He stressed the importance of selecting headquarters for them close to a major airport. In his words, "There is no play at these work shops; it's work from morning until night".

A discussion on the need for work shops in Florida terminated in a motion by Charles Matheny that we request the scheduling of a Labor Relations Work Shop in a central Florida location - and one on Auto mobile Maintenance in the south-eastern part of the state - each to be held in reasonably priced hotels. The motion being seconded by Charles Peterson, the vote was taken and unanimously carried.

REMARKS by REGIONAL DIRECTOR

Continued
President Kinsey called on Ray Burgess for any remarks he cared to make. Mr. Burgess spoke briefly on the Bicentennial publication, "History of Public Works in the United States - 1776 - 1976". He urged the members to bring this to the attention of their public officials. He expressed appreciation for the invitation to hold the Region IV House of Delegates meeting in St. Petersburg.

Next Executive Committee Meeting

President Kinsey stated the next meeting will be held before the Toronto Conference. Members will be advised as to time and place.

Adjournment

There being no further business to come before the meeting, a motion to adjourn was made at 2:20 P.M.

Roger G. Nooe
Executive Secretary
FLORIDA CHAPTER, AMERICAN PUBLIC WORKS ASSOCIATION

EXECUTIVE COMMITTEE MEETING

Gainesville Hilton, Gainesville, Florida

July 13, 1974

AGENDA

1. Invocation - N. M. Ulsch

2. Roll Call - (By signature on attendance roster)

3. Approval of minutes of previous meeting


5. Treasurer's Report and recommendations re: Investments - Roger Nooe


8. Committee Reports, if any


10. Correspondence - P. E. Kinsey

11. Unfinished Business

12. New Business

13. Adjournment
EXECUTIVE COMMITTEE MEETING

GAINESVILLE, FLORIDA JULY 13, 1974

The Executive Committee of the Florida Chapter met in the Gainesville Hilton on July 13, 1974. The meeting was called to order by President Kinsey at 9:00 a.m. The following were present:

P.E. Kinsey-President
T.E. Goodrow- Sect.-Treasurer
Charles E. Peterson- Immediate past president & District I Representative.
Coles Bannerman- P.P. & District II Representative
George A. Hardin- District III Representative
N.M. Ulsch, Sr.- District IV Representative
David Day- District V Representative
Charles W. Matheny, Jr.- District VI Representative
John W. Lewis- District XII Representative
Roger G. Nooe- P.P. & District X Representative
John Bergacker- District XII Representative

Others Present:
John M. Chasteen- Vice Chairman, West Coast Branch
William P. Warner- P.P. & Alternate House of Delgates
Ronald L. Humberg- Ass't. P.WD, Miami Beach
Stanley Tambor, Water Supt., Miami Beach

Pledge of Allegiance

President Kinsey led in the pledge of allegiance to the flag.

Approval of May 16, 1974 minutes

The minutes of the May 16, 1974 meeting were approved upon addition of W.P. Warner as in attendance.
Florida Chapter Executive Committee meeting,
Gainesville, Florida, July 13, 1974—continuation of

Treasurer's report

The treasurer's report was approved, a copy of which is attached hereto.

Report on 1974 Annual Meeting

T.E. Goodrow, Chairman of the 1974 annual meeting and equipment show presented the final report of attendance, receipts and expenditures, a copy is attached hereto.

Mr. Goodrow was given a vote of appreciation for having chaired one of the most successful annual meetings in the history of the chapter.

Suggestions for future annual meetings

In a general discussion regarding future annual meetings several questions were raised, among them were,

1. Equipment show

   Is the equipment show worthwhile? Should the show be limited to one afternoon? What is the exhibitors' feeling as to the value of the show?

   After a pro and con discussion of these questions it was agreed a questionnaire should be sent the exhibitors requesting their feelings and opinions. A committee to study the matter and report at the next meeting was appointed.

Selection of host city for 1976 annual meeting

T.E. Goodrow, Chairman of the 1976 site selection committee reported Daytona Beach and Lakeland have invited the Chapter to each city. Mr. Goodrow will contact chapter members in these cities regarding their recommendation.

Report on 1975 annual meeting

John Bergacker, General Chairman for the 1975 meeting to be held in Miami Beach, May 14-17, reported as follows:

1. The Hyatt House will be convention headquarters. 200 rooms have been reserved.

2. The Miami Beach Convention Center will house the equipment show and all meetings and functions except the banquet will be held there. The rental cost will be in the neighborhood of $6500.00.

3. Busses will be provided between the hotel and the Convention center.

4. Equipment dealers have expressed interest in displaying their products. Eighteen have signed for space. Rental rates will be sufficient to provide all prizes.

5. Sansco will sponsor the Saturday morning breakfast.
Florida Chapter Executive Committee meeting, Gainesville, Florida, July 13, 1974—continuation of minutes

Program for Miami Beach meeting.

A suggestion that a statewide program committee be established was acted upon favorably. This committee will relieve the General Chairman of this responsibility so that he can devote his time to housing, transportation, equipment show and other details. President Kinsey announced that he will name this committee at an early date.

Report on Chapter dinner in Toronto

N.M. Ulsch, Sr., Chairman for arrangements for the chapter dinner in Toronto reported that he and his committee recommend the dinner be held at the Vahalla Inn on the outskirts of the city. The cost to be $15.00 per person, this includes transportation, social hour and dinner. A motion made and seconded to accept the recommendation was unanimously carried. The Executive Secretary was instructed to advise the Chapter members of this action, so that those attending can so notify Mr. Ulsch before August 15.

Report on train to Toronto

Mr. Ulsch reported some twenty odd spaces have been obtained on AMTrack for members desiring to travel by train. The train will leave Florida on September 12 arriving in Philadelphia on the 13th, where a charted bus will meet the train and take the members to Toronto, arriving there the evening of the 13th. Mr. Ulsch was to let those who have expressed interest of these plans.

Region IV House of Delegates meeting

W.P. Warner, alternate to the House of Delegates and acting secretary for the Region IV meeting in St. Petersburg, May 11, 1974 gave the following report:

Among items discussed, especial attention was given to and will be on the agenda for the coming House of Delegates meeting in September:

1. Provide Regional Directors authority to appoint Chapter officers when the incumbent officers default in performing their duties.

2. Job descriptions for House of Delegates members.

3. Rule change regarding selection of Top 10 in Public Works. (This to require the approval of Chapter Executive Committee of the state in which the candidate resides)

4. Rule change on time Chapter officers are installed. (To permit Chapter officers to take office at time of annual meeting instead of January 1.)
Florida Chapter Executive Committee meeting, 
Gainesville, July 13, 1974—continuation of minutes

Report by Chas. E. Peterson

Mr. Peterson, the 1974 Florida House of Delegates member, continued the report on the Region IV meeting in St. Petersburg. He thanked Mr. Warner for his good work and then stated due to pressing city work he will not attend the House of Delegate meeting in Toronto. He recommended Mr. Warner be named as the Florida representative with authority to vote. A motion being made and duly seconded, the recommendation carried.

Mr. Peterson also suggested consideration be given to abandon the present plan of naming the outgoing chapter president as the House of Delgates member. It being his feeling that of others from various sections of the country that in serving only one year a member cannot grasp the workings and purpose for the House of Delegates. He suggested consideration be given to naming a permanent member and the outgoing president as alternate.

Resignation of current member and election of another

P. E. Kinsey, the elected 1975 member to the House of Delegates, concurred in Mr. Peterson's remarks and tendered his resignation. Mr. Peterson then moved that W. P. Warner be named as Member to the House of Delegates beginning in 1975 and that Mr. Kinsey be named alternate. The motion was seconded by Mr. Matheny and unanimously carried.

Correspondence

President Kinsey read a letter from Dr. James H. Schaub, University of Florida, thanking the Florida Chapter for its continuing support of the two scholarship students. He stated Miss McCormick will continue and a replacement for Mr. Rice, who graduates this quarter, will be recommended.

New Business

David Day requested information if the Chapter can take a stand against interference by representatives of local and state government in municipal areas affecting disposal of solid waste.

Following a discussion period, President Kinsey appointed David Day, Charles Matheny and John Lewis as members of the Inter-govermental Relations Committee with regards to Solid Waste. This committee to study the matter and recommend action to be followed.
Florida Chapter, Executive Committee meeting,
Gainesville, July 13, 1974—continuation of minutes

Other action

1. The absence of E. Jack Clark and Milton Davis was approved.
2. Paul Kane and E. Glenn Henning sent regrets in not being able to attend.
3. The salary of the Executive Secretary was raised to $75.00 a month effective July 1974.
4. The Executive Committee voted to furnish, upon request, a Branch Banner to the Chapter Branches.

Report by John Lewis

Mr. Lewis reported on the Top 10 award to John Lohmeyer in Fort Lauderdale on May 21, 1974. Mr. William Fagan, Past APWA President made the presentation. Mr. Lewis and Mr. Nooe represented the chapter.

Adjournment

There being no further business, the meeting was adjourned at 11:35 a.m.

Roger G. Nooe
Executive Secretary
FLORIDA CHAPTER
AMERICAN PUBLIC WORKS ASSOCIATION
EXECUTIVE COMMITTEE MEETING
Ponce De Leon Motor Lodge & Golf Club
St. Augustine, Florida
November 23, 1974

AGENDA

1. Invocation - N. U. Ulsch

2. Roll Call - (By signature on attendance roster)

3. Filling of vacancy created by the death of Vice-President and President-elect E. Jack Clark.

4. Filling of vacancy created by advancement to the Vice-Presidency of Secretary-Treasurer Timothy E. Goodrow. Paul Kane, nominating committee.

5. Approval of minutes of previous meeting

6. Treasurer's Report - Roger Nooe, Executive Secretary

7. Revision of Operating Budget - Roger Nooe


9. Committee Reports:
   1975 Conference Program Committee - George Burris
   Other committee reports

10. Discussion - 1975 Annual Conference - John Bergacker


12. 1976 Conference site selection - T. E. Goodrow

13. Unfinished business

14. New business:
    Petition for new branch in Palm Beach Co.

15. Adjournment
The Executive Committee of the Florida Chapter met in the Ponce De Leon Lodge, St. Augustine, on November 23, 1974. The meeting was called to order by President Kinsey at 9:00 a.m. The following were present:

P.E. Kinsey, President
Charles E. Peterson, Representative District I
Coles Bannerman, Representative District II
George A. Hardin, Representative District III
N.M. Ulsch, Sr., Representative District IV
David Day, Representative District V
Charles W. Matheny, Jr., Representative District VI
Milton Davis, Representative District VIII
George Burris, Representative District IX
Roger Neece, Representative District X
John W. Lewis, Representative District XI
W.P. Warner, Delegate to House of Delegates
Paul Kane, Past President
John Chasteen, Vice Chairman, West Coast Branch
Jim English, Chapter member

The following were excused:

T.E. Goodrow
John Bergacker

APPROVAL OF JULY 13, 1974 MINUTES

The minutes of the July 13 meeting were approved.

TREASURERS REPORT

The Treasurer’s report was approved. A copy of which is attached hereto.

ACTION TO FILL VACANCY OF VICE PRESIDENT

President Kinsey report on the death of Vice-President E. Jack Clark, thereby creating a vacancy in the office. The Chapter by-laws provide for vacancies to be filled by action of the Executive Committee. A motion duly made and seconded was unanimously adopted to advance the current Secretary-Treasurer, T.E. Goodrow, to Vice-President.
Continuation of Executive Committee meeting of November 23, 1974

ACTION TO FILL VACANCY IN OTHER OFFICES

By motion duly made and seconded, Norman Conatly, Secretary-Treasurer elect for 1975 was named Vice-President. Paul Kane, chairman of the nominating committee recommended the appointment of John W. Lewis as Secretary-Treasurer. By motion duly made and seconded, Mr. Lewis was named to the office.

ACTION ON OFFICERS FOR 1975

The Executive Committee unanimously approved the following officers for 1975:

T.E. Goodrow, President
Norman Conatly, Vice President
John W. Lewis, Secretary-Treasurer.

COMMITTEE REPORTS

Educational: A discussion was held on the possibility of increasing the Chapters aid to the two scholarship students in the University of Florida. It was also suggested the chapter provide another scholarship. It was agreed that Allan Hardin should contact Dr. Schaub for his recommendation.

Chapter dinner in Toronto: N.M. Ulsch, Sr. reported on the successful chapter dinner in Toronto. Seventy-six attended, all had a good time. The Executive Committee gave Mr. Ulsch a round of applause for his excellent work.

Program Committee: President Kinsey named the following to serve as program committee for the 1975 Conference to be held in Miami Beach: George Burris, chairman; David Day, John W. Lewis and Charles W. Matheny, Jr. The committee will meet with John Bergacker in Miami Beach.

Inter-Governmental Relations: Chairman David Day report the state will issue a 2 year temporary license this coming January-this will permit government agencies time to comply with the new state law pertaining to solid waste disposal. The committee will continue active.

1975 Conference and equipment show: In the absence of the General Chairman John Bergacker, Roger Noe reported on a meeting he had with Bergacker earlier in November. At that time there was some question regarding equipment dealers participating due to the unstable economic situation. Noe also reported Bergacker is seeking to change the headquarters hotel from the Hyatt House to the Holiday Inn which is only two blocks from the convention center. Noe also stated
Bergacker has requested an advance of funds. The Committee would like more definite information on the status of the equipment show before funds are advanced and so instructed Nooe.

REPORT ON HOUSE OF DELEGATES: W.P. Warner reported on the meeting in Toronto and made several suggestions he felt would be beneficial to the Chapters. He also read excerpts from a proposed job description for members to the House of Delegates. He sought approval of a resolution to the House of Delegates containing suggestions which if adopted would benefit the Chapter in its functions. Warner stated he will draft the resolution and mail a copy to Committee members for study. The Executive Committee congratulated Warner on his election to second Vice-Chairman of the House of Delegates.

BUDGET TRANSFERS

The Executive Secretary was authorized to transfer funds in the approved budget from those accounts with excesses to those overdrawn. The total budget to remain unchanged.

FLOWERS TO E.JACK CLARK FUNERAL

Charles Matheny reported flowers were sent in the name of the Chapter to the funeral. The Executive Secretary was authorized to pay for them.

RESOLUTION ON E.JACK CLARK

The Executive Secretary was instructed to draw a resolution on the death of E. Jack Clark and to send a copy to his family.

PUBLIC WORKS HISTORY

President Kinsey reminded all members of the deadline to submit reports for incorporation into the History of Public Works to be published in 1976. It was the opinion of those present that ample time was not given in which to submit the information sought. Kinsey stated he will write national headquarters requesting an extension.

1976 CONFERENCE

It was announced that Charles C. Holbrook, Director of Public Works in Jacksonville, extended an invitation to hold the 1976 convention in that city. On motion duly made and seconded the invitation was accepted. T. E. Goodrow, chairman for the site selection is to contact Mr. Holbrook and work out the dates.
PETITION FOR ESTABLISHMENT OF NEW BRANCH

A petition and proposed by-laws was received requesting approval to establish a Branch of the Chapter in Palm Beach County, to be known as the GOLD COAST BRANCH. The Executive Secretary was instructed to review the petition and by-laws and if in proper form to prepare a resolution approving and authorizing establishment of the Branch. This resolution to be forwarded to the National Board of Directors for approval.

OTHER MATTERS

1. Milton Davis, District VIII Representative, advised he will resign as City Manager of Fort Pierce on January 3, 1975, because of personal business he will be unable to continue as District Representative. He will submit his resignation at the next Executive Committee meeting.

2. President Kinsey expressed appreciation to Flood and Associates, Inc. for hosting the social hour prior to the dinner on Friday evening. He also welcomed Jim English, Vice President of Flood and Associates, Inc.

3. It was agreed the next Committee meeting should be held in Miami Beach.

ADJOURNMENT

There being no further business to come before the Committee, the meeting was adjourned at 11:05 a.m.

ROGER G. NOOE
EXECUTIVE SECRETARY
CHAPTER: Florida

CALENDAR YEAR: 1974

ACCOUNT A:

INCOME: APWA Membership Refunds

EXPENSES:
- Materials and Supplies $111.65
- Printing and Promotion $78.90
- Postage and Freight $17.90
- Telephone $750.00

Bank Charges
- Chapter Meeting Room Rental Fees
- Speaker Costs
- Committee Costs
- House of Delegates Travel Costs
- Special Projects:
  - Educational Training Programs
  - Publications

TOTAL EXPENSES: $957.55

NET INCOME/(LOSS) $272.45

CASH BALANCE – JANUARY 1: $1146.27

CASH BALANCE – DECEMBER 31: $1418.72

ADD:

CASH BALANCE – ACCOUNT B (DEC. 31)
(From Page 2) $6652.58

TOTAL CASH – DECEMBER 31: $8071.08

CASH IN BANKS – DECEMBER 31:

First National of Fort Myers, Bank $5071.30

3- $1000 CDS, Savings & Loan $3000.00

TOTAL CASH IN BANKS: $8071.30

(ATTACH PHOTOSTAT OR COPY OF RECONCILED BANK STATEMENTS FOR DECEMBER 31).

NOTE: CASH IN BANKS MUST AGREE WITH TOTAL CASH SHOWN ON FINANCIAL STATEMENTS.

PAGES 1, 2 & 4 MUST BE RECEIVED BY HEADQUARTERS, APWA NO LATER THAN MARCH 1.
## Annual Chapter Financial Report

**Chapter:** Florida  
**Calendar Year:** 1974

### Account B:

#### Income:
- Local Chapter Dues: $2500.00
- Chapter Meeting Registration Fees: $2193.02
- Meal Ticket Sales at Chapter Meetings
- Exhibit Space Income: $1199.27
- Special Functions Registration Fees (banquets, outings, etc.): $982.00
- Special Functions - Other Income (raffles, contributions, etc.): $1247.37
- Special Projects:
  - Educational Training Programs
  - Scholarships and Fellowships
  - Publications
  - Awards
  - Contributions
  - Savings Account Income: $263.89
  - Other Income: $4099.00
  - Advertising Income - Net (From Page 3)

#### Total Income:
$9885.55

#### Expenses:
- Materials and Supplies
- Printing and Promotion
- Postage and Freight
- Telephone
- Secretarial Services
- Bank Charges
- Chapter Meeting Room Rental Fees: $68,64
- Chapter Meeting Meal Functions: $1032.55
- Speaker Costs
- Committee Costs: $1089.88
- House of Delegates Travel Costs
- Special Projects: Educational Training Programs: $1200.00
- Scholarships and Fellowships
- Publications
- Awards: $1840
- Special Functions Costs
- Other Expenses: $4118.82

#### Total Expenses:
$7528.29

#### Net Income/(Loss):
$2357.26

#### Cash Balance – January 1:
$4292.32

#### Cash Balance – December 31:
$6652.58
AMERICAN PUBLIC WORKS ASSOCIATION
ANNNUAL CHAPTER FINANCIAL REPORT

CHAPTER............ Florida..................... CALENDAR YEAR........1974..............

ESTIMATED USE OF CASH BALANCE (AS OF DECEMBER 31):

<table>
<thead>
<tr>
<th></th>
<th>Account A</th>
<th>Account B</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A) Normal Operations next Calendar Year</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>(B) Current Special Projects:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(C) Reserves:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operations</td>
<td>$500.00</td>
<td>$571.30</td>
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<tr>
<td>Specify Other:</td>
<td></td>
<td></td>
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<tr>
<td>Scholarships</td>
<td>$0.00</td>
<td>$2500.90</td>
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<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Date of Use:</td>
<td></td>
<td>1975</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTALS:</td>
<td>$2000.00</td>
<td>$6071.30</td>
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</table>

CHAPTER DEPOSITORIES:
List the names and addresses of all depositories of Chapter Funds utilized during the year and the name and account number for each. (Note: the APWA internal Revenue Service Identification number is 36-2202880. This is to be used on all Chapter accounts.)

First National Bank, Fort Myers, Fla. 33902  Acc't.# 810,902

$1000.00 each  CD's- 64,82,6483,6484

Report Prepared by: Roger G. Nove  Chapter Treasurer. Date Feb. 21, 1975

(Type or print name: Roger G. Nove, Executive Secretary)

I hereby certify that the Chapter Audit Committee has:
(1) Reviewed all bank statements and reconciliations.
(2) Examined all cancelled checks, accounting for numerical sequence, and verified documents supporting disbursements.
I further certify that this report fairly and accurately reflects the Chapter financial activity for the year just ended.

Signed: [Signature] Chairman, Chapter Audit Committee. Date 2-26-75

In reviewing the bank reconciliations, did you request a bank cut-off statement and personally reconcile the balance shown on the statement to the books? Yes. ......... ?

No. ......... ?
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>General Supplies</td>
<td>300A</td>
<td>50.00</td>
<td>11.41</td>
<td>100.00</td>
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<tr>
<td>Printing</td>
<td>305A</td>
<td>100.00</td>
<td>59.08</td>
<td>100.00</td>
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<tr>
<td>Postage</td>
<td>310A</td>
<td>80.00</td>
<td>150.00</td>
<td>150.00</td>
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<tr>
<td>Secretaries</td>
<td>320A</td>
<td>50.00</td>
<td>-</td>
<td>100.00</td>
</tr>
<tr>
<td>Chapter Meeting</td>
<td>335B</td>
<td>275.00</td>
<td>260.21</td>
<td>300.00</td>
</tr>
<tr>
<td>Committee Exp</td>
<td>345A</td>
<td>1200.00</td>
<td>1287.73</td>
<td>1200.00</td>
</tr>
<tr>
<td>W.P.W. Admin</td>
<td>350A</td>
<td>60.00</td>
<td>60.00</td>
<td>60.00</td>
</tr>
<tr>
<td>exp. Sec.</td>
<td>480B</td>
<td>1000.00</td>
<td>1189.52</td>
<td>1500.00</td>
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<tr>
<td>Scholarships</td>
<td>470A</td>
<td>600.00</td>
<td>600.00</td>
<td>600.00</td>
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<tr>
<td>Telephone</td>
<td>415B</td>
<td>25.00</td>
<td>3.45</td>
<td>25.00</td>
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<tr>
<td>Misc.</td>
<td>485B</td>
<td>684.00</td>
<td>2087.28</td>
<td>665.00</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$5414.00</strong></td>
<td><strong>$6578.68</strong></td>
<td><strong>$6000.00</strong></td>
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</table>
TREASURERS REPORT—APRIL 30, 1974

CASH ON HAND **arch 8, 1974
First National Bank, Fort Myers
CD'S saving account, Fort Myers

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$1233.47</td>
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<tr>
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CASH RECEIPTS

<table>
<thead>
<tr>
<th>Acc't No.</th>
<th>Date</th>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>175-B</td>
<td>4-30-74</td>
<td>Interest on CD'S</td>
<td>$55.36</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total</td>
<td>$55.36</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total cash</td>
<td>$5288.83</td>
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DISBURSEMENTS

<table>
<thead>
<tr>
<th>Acc't No.</th>
<th>Date</th>
<th>Check No.</th>
<th>Payee</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>345-A</td>
<td>3-9-74</td>
<td>62</td>
<td>P.E. Kinsey</td>
<td>$52.75</td>
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<tr>
<td>480-B</td>
<td>3-9-74</td>
<td>63</td>
<td>N.M. Ulsch, Sr.</td>
<td>$25.00</td>
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<tr>
<td>345-A</td>
<td>3-9-74</td>
<td>64</td>
<td>Rodeway Inn</td>
<td>$278.90</td>
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<tr>
<td>460-B</td>
<td>3-11-74</td>
<td>65</td>
<td>University Florida</td>
<td>$400.00</td>
</tr>
<tr>
<td>320-A</td>
<td>3-30-74</td>
<td>66</td>
<td>Roger Nooe</td>
<td>$50.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total</td>
<td>$806.65</td>
</tr>
</tbody>
</table>

Cash in Bank 4-30-74 $482.18
CD'S on deposit 4000.00
Total $4482.18

Balance 4-30-74 $4482.18

Certified correct

Roger G. Nooe
Date April 30, 1974
TREASURERS REPORT-JULY 13, 1974

CASH ON HAND APRIL 30, 1974

First National Bank, Fort Myers
CD'S savings account, Fort Myers

\[ \text{Total} = \$4,000.00 \]

\[ \text{Total} = \$4,482.18 \]

CASH RECEIPTS

<table>
<thead>
<tr>
<th>Acc't. No.</th>
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<th>Source</th>
<th>Amount</th>
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<tr>
<td>100</td>
<td>6-24</td>
<td>Membership refund, 1st &amp; 2nd Qtrs</td>
<td>615.05</td>
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<tr>
<td>175 B</td>
<td>6-29</td>
<td>Interest on CD'S</td>
<td>55.36</td>
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</tbody>
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\[ \text{Total} = \$670.41 \]

DISBURSEMENTS

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<th>Ck. No.</th>
<th>Payee</th>
<th>Amount</th>
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<tbody>
<tr>
<td>320 A</td>
<td>4-30</td>
<td>67</td>
<td>Roger Nooe, April expenses</td>
<td>50.00</td>
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<tr>
<td>470 B</td>
<td>5-10</td>
<td>68</td>
<td>C.D. Carpenter, reemb. chapter</td>
<td>18.40</td>
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<tr>
<td>435 B</td>
<td>5-11</td>
<td>69</td>
<td>St. Petersburg Hilton, V.P. room</td>
<td>68.64</td>
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<tr>
<td>420 A</td>
<td>6-1</td>
<td>70</td>
<td>Roger Nooe, May expenses</td>
<td>50.00</td>
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<tr>
<td>310-A</td>
<td>6-1</td>
<td>70</td>
<td>Roger Nooe, stamps</td>
<td>10.00</td>
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<tr>
<td>415 B</td>
<td>6-1</td>
<td>70</td>
<td>Roger Nooe, telephone</td>
<td>4.60</td>
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<tr>
<td>320 A</td>
<td>6-29</td>
<td>71</td>
<td>Roger Nooe, June expenses</td>
<td>50.00</td>
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</table>

\[ \text{Total} = \$251.64 \]

Balance 7-13-74: \$4,900.95

Cash in bank 7-13-74: \$900.95
CD'S on deposit: \$4,000.00

\[ \text{Total} = \$4,900.95 \]

Certified correct: Roger G. Nooe

Date: 7-13-74
FLORIDA CHAPTER-AP

TREASURERS REPORT-NOVEMBER 21, 1974

Cash on hand July 13, 1974

First National Bank-Ft. Myers $900.95
CD's - First National Bank-Ft. Myers 4000.00

Total $4900.95

CASH RECEIPTS

<table>
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<tr>
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<tr>
<td>125-B</td>
<td>7-15-74</td>
<td>1974 Annual meeting</td>
<td>2192.92</td>
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<tr>
<td>125-B</td>
<td>7-15-74</td>
<td>&quot;</td>
<td>1199.27</td>
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<tr>
<td>125-B</td>
<td>7-15-74</td>
<td>&quot;</td>
<td>1247.37</td>
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<tr>
<td>010</td>
<td>7-15-74</td>
<td>CD'S purchased</td>
<td>3000.00</td>
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<td>130-B</td>
<td>9-20-74</td>
<td>Toronto dinner</td>
<td>982.00</td>
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<tr>
<td>175-B</td>
<td>9-27-74</td>
<td>Interest CD'S</td>
<td>55.36</td>
</tr>
<tr>
<td>175-B</td>
<td>10-15-74</td>
<td>&quot;</td>
<td>42.45</td>
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Total receipts $8719.37

Total $13620.32

Disbursements

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<tr>
<td>445</td>
<td>7-13</td>
<td>72</td>
<td>P.E. Kinsey, social hr.</td>
<td>45.53</td>
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<tr>
<td>480</td>
<td>7-13</td>
<td>73</td>
<td>Vahalla Inn, Toronto</td>
<td>50.00</td>
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<tr>
<td>480</td>
<td>7-13</td>
<td>74</td>
<td>N.M. Ulsch, advance</td>
<td>10.00</td>
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<tr>
<td>445</td>
<td>7-13</td>
<td>75</td>
<td>Gainesville Hilton</td>
<td>50.17</td>
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<tr>
<td>010</td>
<td>7-15</td>
<td>76</td>
<td>1st. Nat. Bank, CD'S</td>
<td>3000.00</td>
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<tr>
<td>310</td>
<td>7-15</td>
<td>77</td>
<td>U.S. Postmaster</td>
<td>40.00</td>
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<tr>
<td>305</td>
<td>7-15</td>
<td>78</td>
<td>Kwokie Duplicating</td>
<td>12.85</td>
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<tr>
<td>4-45</td>
<td>7-27</td>
<td>79</td>
<td>Gainesville Hilton</td>
<td>253.84</td>
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<tr>
<td>320-A</td>
<td>7-31</td>
<td>80</td>
<td>Roger Nooe, July Exp.</td>
<td>75.00</td>
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<tr>
<td>305</td>
<td>8-12</td>
<td>81</td>
<td>APWA, address labels</td>
<td>15.60</td>
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<td>460</td>
<td>8-20</td>
<td>82</td>
<td>Univ. Fla. scholarships</td>
<td>400.00</td>
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<tr>
<td>445</td>
<td>8-20</td>
<td>83</td>
<td>Gainesville Hilton</td>
<td>67.83</td>
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<td>8-31</td>
<td>84</td>
<td>Roger Nooe, Aug. Exp.</td>
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<td>85</td>
<td>Toronto Transit Serv.</td>
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<td>480</td>
<td>9-17</td>
<td>86</td>
<td>Vahalla Inn, dinner</td>
<td>822.90</td>
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<td>480</td>
<td>9-24</td>
<td>87</td>
<td>Vahalla Inn, rate exc.</td>
<td>24.65</td>
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<td>320-B</td>
<td>10-17</td>
<td>88</td>
<td>Roger Nooe, Sept. Exp.</td>
<td>75.00</td>
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<td>10-31</td>
<td>89</td>
<td>Roger Nooe, Oct. Exp.</td>
<td>75.00</td>
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<td>310-B</td>
<td>11-2</td>
<td>90</td>
<td>Postmaster, stamps</td>
<td>10.00</td>
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</table>

TOTAL 5203.37

Balance 11-21-74 $8416.95

Cash in Bank, 11-21-74 $1416.95
CD'S on deposit 7000.00

Total $8416.95

Certified correct Roger Nooe

Date, November 21, 1974
THE AMERICAN PUBLIC WORKS ASSOCIATION

TREASURERS REPORT - MARCH 8, 1974

CASH ON HAND, DECEMBER 31, 1973

First National Bank, Ft. Myers
C & S Savings account, Fort Myers

Total

<table>
<thead>
<tr>
<th>Account</th>
<th>Ck. No.</th>
<th>Date</th>
<th>Payee</th>
<th>Amount</th>
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<tbody>
<tr>
<td>305 A</td>
<td>55</td>
<td>1-11-74</td>
<td>R. Kull Printing</td>
<td>83.20</td>
</tr>
<tr>
<td>320 A</td>
<td>56</td>
<td>2-4-74</td>
<td>Roger Nooe</td>
<td>50.00</td>
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<tr>
<td>485 B</td>
<td>57</td>
<td>2-4-74</td>
<td>Messmer Florist</td>
<td>14.72</td>
</tr>
<tr>
<td>320 A</td>
<td>61*</td>
<td>3-2-74</td>
<td>Roger Nooe</td>
<td>50.00</td>
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<tr>
<td>310 A</td>
<td>61</td>
<td>3-2-74</td>
<td>&quot;</td>
<td>8.00</td>
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<tr>
<td>415 B</td>
<td>61</td>
<td>3-2-74</td>
<td>&quot;</td>
<td>2.20</td>
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Total $208.12

Balance 3-8-74 $1233.47

* Checks # 58, 59 & 60 voided.

Cash in bank 3-8-74 $1233.47
CD's on deposit 4000.00

Total $5233.47

Certified correct
Roger G. Nooe
March 8, 1974
<table>
<thead>
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<th>Date</th>
<th>Expense Category</th>
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<td>Expenses</td>
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<td>11/5/19</td>
<td>Start-up Funds</td>
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<tr>
<td>6/10/19</td>
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Grand Total: 4,586.70
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Yearly Expense Statement

Robert Chapman, Jr.
ELUCID CHAPTER-APWA

MONTHLY EXPENDITURE STATEMENT

AS OF JULY 31, 1974

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>ACCT NO.</th>
<th>EXPENDITURES THIS MONTH</th>
<th>ENCUMBRANCES OUTSTANDING</th>
<th>EXPENDITURES TO DATE</th>
<th>1974 BUDGET</th>
<th>BUDGET AS AMEND</th>
<th>FREE BALANCE</th>
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<td></td>
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<td>200.00</td>
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<td>142.00</td>
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<tr>
<td>Secretarial Services</td>
<td>320 A</td>
<td>50.00</td>
<td></td>
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<td>50.00</td>
<td></td>
<td>50.00</td>
</tr>
<tr>
<td>Chapter Meetings</td>
<td>435 A</td>
<td>68.64</td>
<td></td>
<td>68.64</td>
<td>200.00</td>
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<td>Executive Sect. Travel</td>
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<td><strong>TOTALS</strong></td>
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BALANCE 7-31-74
Certified Accountants: " " " Total $2003.12

DATE July 31, 1974

Certified Accountant & Trustee
## Florida Chapter-APWA

### Monthly Expenditure Statement

**As of August 31, 1974**

<table>
<thead>
<tr>
<th>Account</th>
<th>Acct No.</th>
<th>Expenditures This Month</th>
<th>Encumbrances Outstanding</th>
<th>Expenditures To Date</th>
<th>1974 Budget</th>
<th>Budget As Amend.</th>
<th>Free Balance</th>
<th>C or S</th>
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<tbody>
<tr>
<td>Material &amp; Supplies</td>
<td>300 A</td>
<td></td>
<td></td>
<td>$50.00</td>
<td></td>
<td>($50.00)</td>
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<tr>
<td>Printing &amp; Processing</td>
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<td>15.60</td>
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<td></td>
</tr>
<tr>
<td>Postage &amp; Freight</td>
<td>310 A</td>
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<td></td>
<td>58.00 200.00</td>
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<td>142.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Secretarial Services</td>
<td>320 A</td>
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<td></td>
<td>50.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Chapter Meetings</td>
<td>435 A</td>
<td></td>
<td></td>
<td>68.64 200.00</td>
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<td>131.36</td>
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<td></td>
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<tr>
<td>Committee Expenses</td>
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<td>749.02 1000.00</td>
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<td>256.98</td>
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<td></td>
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<td>60.00</td>
<td></td>
<td>60.00</td>
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</tr>
<tr>
<td>APWA Congress Expenses</td>
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<td></td>
<td>85.00 1200.00</td>
<td></td>
<td>1115.00</td>
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<tr>
<td>Executive Sect. Travel</td>
<td>320 A</td>
<td></td>
<td></td>
<td>450.00 600.00</td>
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<td>150.00</td>
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<td>800.00 1200.00</td>
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<td>Telephone</td>
<td></td>
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<td>6.80 25.00</td>
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<td>18.20</td>
<td></td>
<td></td>
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<tr>
<td>Special Functions</td>
<td>415-B</td>
<td></td>
<td></td>
<td>33.12 625.00</td>
<td></td>
<td>591.88</td>
<td></td>
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<td>Misc. Expense</td>
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<td></td>
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<td>$2362.23 $310.00</td>
<td>$2947.77</td>
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</table>

**Bank Balance 8-31-74**

- Cash, First National Bank, Ft. Myers: $1444.69
- Cert. of Dep. 700.00
- **Total**: $8444.69

Certified: Roger G. Wise

Note: Sept 1, 1974
# Florida Chapter APIWA

**Monthly Expenditure Statement**

As of **September 1974**

| Account            | ACCT. No. | EXPENDITURES THIS MONTH | ENCUMBRANCES OUTSTANDING | EXPENDITURES TO DATE | 1974 BUDGET | BUDGET AS AMENDED | FREE BALANCE | FAI |
|--------------------|-----------|-------------------------|---------------------------|----------------------|--------------|-------------------|--------------|
| Material & Supplies | 300 A     |                         |                           |                      | $50.00       |                   | $50.00       |     |
| Printing & Processing | 325 A   |                         |                           |                      | (11.65)      |                   | (11.65)      |     |
| Postage & Freight  | 310 A     |                         |                           |                      | 200.00       | 142.00            | 58.00        |     |
| Secretarial Services | 320 A   |                         |                           |                      | 50.00        |                   | 50.00        |     |
| Chapter Meetings   | 435 A     |                         |                           |                      | 131.36       |                   |              |     |
| Committee Expenses | 345 A     |                         |                           |                      | 250.98       |                   |              |     |
| House of Delegates Travel | 350 A |                         |                           |                      | 60.00        |                   | 60.00        |     |
| ADA 10 Congress Expenses | 460 B   | 947.55                  |                           |                      | 167.45       |                   |              |     |
| Executive Sect. Travel | 320 A   | 75.00                   |                           |                      | 75.00        |                   |              |     |
| Scholarship        | 460 B     | 800.00                  |                           |                      | 400.00       |                   |              |     |
| Telephone          | 415 B     | 6.80                    |                           |                      | 18.20        |                   |              |     |
| Misc. Expense      | 485 B     |                         |                           |                      | 591.88       |                   |              |     |
| **TOTALS**         |           | 742.55                  | 75.00                     | 3384.78             | 5310.00      |                   | 1925.22      |     |

**Bank Balance 9-30-74**

Cash: First National Bank, Fort Myers $1533.81

Certificate of Deposit $7000.00

Certified Auditors: 

Signed: [Signature]

[Date: 9/3/1974]
## Florida Chapter - APRWA

### Monthly Expenditure Statement

**As of October 31, 1974**

<table>
<thead>
<tr>
<th>Account</th>
<th>ACCT. NO.</th>
<th>EXPENDITURES THIS MONTH</th>
<th>ENCUMBRANCES OUTSTANDING</th>
<th>EXPENDITURES TO DATE</th>
<th>1974 BUDGET</th>
<th>BUDGET AS AMENDED</th>
<th>FREE BALANCE</th>
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<td>(11.65)</td>
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<td>200.00</td>
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<td>142.00</td>
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<td>50.00</td>
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**Cash Balance, 10-31-74** $1,426.95

**CDS**

**Total** $1,426.95

Certified: Grant, Rogers

Date: Nov 1, 1974
## Florida Chapter-APWA

**Monthly Expenditure Statement**

*As of November 1974*

<table>
<thead>
<tr>
<th>Account</th>
<th>ACCT NO.</th>
<th>Expenditures This Month</th>
<th>Encumbrances Outstanding</th>
<th>Expenditure to Date</th>
<th>1974 Budget</th>
<th>Budget As Amended</th>
<th>Free Balance</th>
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<tbody>
<tr>
<td>Material &amp; Supplies</td>
<td>300A</td>
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**Bank Cash Balance 11-30-74** $701.99
**CD's** $700.00
**Total** $791.99

*Certified* [Roger G. Niles]

*Date December 7, 1974*
FLORIDA CHAPTER-APWA

TREASURERS REPORT-DECEMBER 31, 1974

CASH ON HAND, NOVEMBER 31, 1974

First National Bank, Ft. Myers
CD'S on deposit $ 1416.95

Total 7000.00

Total $ 8416.95

CASH RECEIPTS

| Acc't. No. | Date | Source                                | Amount
|-----------|------|---------------------------------------|--------
| 125-B     | 11-22| Credit on Canadian exchange           | .10
| 100-A     | 12-19| $Refunds, 3rd & 4th quarters          | 614.95
| 175-B     | 12-26| Interest on CD'S                      | 55.36
| 180-B     | 12-30| Cashed CD'S                           | 4000.00

Total 4670.41

$ 13078.36

DISBURSEMENTS

| Acc't. No. | Date | Ck. No. | Payee                               | Amount
|-----------|------|---------|-------------------------------------|--------
| 445-B     | 11-23| 91      | Ponce de Leon Lodge                 | 340.86
| 320-A     | 11-29| 92      | Roger Nooe, Nov. Exp.               | 75.00
| 415-B     | 11-29| 92      | Roger Nooe, reimb. L.D.Tel.          | 11.10
| 310-A     | 11-29| 92      | Roger Nooe, reimb. stamps            | 10.00
| 485-B     | 11-29| 93      | APWA, banner Central Br.            | 78.10
| 460-B     | 12-2 | 94      | Univ. Fla. Scholarship              | 400.00
| 485-B     | 12-6 | 95      | The Bokay Shop, flowers             | 26.00
| 320-A     | 12-30| 96      | Roger Nooe, Dec. expense            | 75.00
| Cashed 4, $1000 CD'S |         | To checking account                   | 4000.00

Total 5016.06

Balance 12-31-74 $ 8071.30

Cash in Bank 12-31-75 $ 5071.30

CD'S on deposit 3000.00

Total 8071.30

Certified correct Roger Nooe

Date Jan. 3, 1975