



PRESIDENTS PLAQUE AWARD COMMITTEE

Roger Nooe, Chairman

ANNUAL CHAPTER DINNER NATIONAL MEETING

N.M. Ulsch, Chairman  
Harry E. Lampe

UTILITY COORDINATING COMMITTEE ALSO PUBLIC UTILITY MEMBERSHIP

Charles Matheny, Chairman  
Coles Bannerman  
George Burris  
John Bergacker

ENVIRONMENTAL COMMITTEE

Norman Conaty  
David Day  
Lonza Cole

NATIONAL PUBLIC WORKS WEEK COMMITTEE

Russell Smith  
William Harper  
P.E. Kinsey

HISTORICAL SOCIETY AND HISTORY OF FLORIDA PUBLIC WORKS COMMITTEE

Alan Hardin  
Dr. J. H. Schaur  
Douglas S. Wood  
David P. Honaker

AUDITING COMMITTEE

Charles Matheny, Chairman  
Ralph T. Volpe, Jr.  
George Burris

INTERNATIONAL COORDINATOR

FLORIDA CHAPTER APWA  
EXECUTIVE COMMITTEE MEETING  
JANUARY 29, 1977

AGENDA

1. Pledge of Allegiance
2. Invocation
3. Roll Call ( By Signature )
4. Approval of Minutes November 13, 1976 Meeting
5. Treasurer's Report
6. Correspondence
  - a. Roger Nooe
  - b. David Day
7. Committee Reports
  - a. Education and Training - Alan Hardin
  - b. Awards Committee - Tim Goodrow
  - c. 1977 Local Arrangements - Norman Conaty
  - d. Membership - Charles Carpenter
  - e. Site Selection 1978 - David Day
  - f. News Letter - Roger Nooe
  - g. Annual Chapter Dinner - N.M. Ulsch, Sr.
  - h. Utility Coordinating - Charles Matheny
  - i. Environmental - David Day
  - j. National Public Works Week - W.P. Warner
  - k. Historical Society - Alan Hardin
  - l. Audit Committee - Charles Matheny
8. 1977 Budget - Roger Nooe
9. House of Delegates - W.P. Warner
10. Report on Poll to change By-Laws - Roger Nooe
11. Committee Assignments for 1977 - David Day
12. Old Business
13. New Business
14. Time and Place of Next Meeting
15. Adjournment

1st of March  
Send Obmings  
Name

FLORIDA CHAPTER APWA  
EXECUTIVE COMMITTEE MEETING  
JANUARY 29, 1977

The Executive Committee met in the Quality Inn/Miramar, Ormond Beach on January 29, 1977. The meeting was called to order at 9:00 A.M. by President Day. The following were present:

David Day	President
Russell Hooper	Vice-President
Roger Nooe	Sect. -Treasurer
Coles Bannerman	District II Representative
Alan Hardin	District III Representative
N.M. Ulsch, Sr.	District IV Representative
Harry Lampe	District V Representative
Charles N. Matheny, Jr.	District VI Representative
Charles Carpenter	District VII Representative
Roger Nooe	District X Representative
Leonard Devine	District XI Representative
Paul Kane	Past President
Tim Goodrow	Past President
William R. Harper	Past President
William P. Warner	Past President and House of Delegates Representative
W.E. Strang, Jr.	Chairman Central Branch
George LaPaz	1977 Co-Chairman Local Arrangements
Norman Conaty	Past President and Chairman 1977 Local Arrangements

The following were absent:

Charles E. Peterson (excused)	District I Representative
George Burris (excused)	District IX Representative
Lonza Cole	District VIII Representative
Ralph Volpe	District XII Representative

Pledge of Allegiance

President Day led in the Pledge of Allegiance to the Flag.

Invocation

N.M. Ulsch, Sr. gave the invocation.

Continued

### Approval of Minutes

The minutes of the November 13, 1976 meeting were approved.

### Treasurer's Report

The Treasurer's Report was approved; a copy was furnished those present.

### Introduction of New Members

Harry Lampe, District V Representative, was introduced.  
W.E. Strang, Jr., Chairman of Central Florida Branch, was introduced.

### Correspondence

1. President Day called the Committee's attention to a letter from E. Lee Fairly, Director of International Affairs, requesting the Chapter appoint a member to serve as International Coordinator. Norman Conaty advised that John Bergacker had declined the appointment. President Day stated he will seek someone to be named in the position.
2. A letter from Lambert C. Mims, Director Region IV, stated that the Region IV Meeting will be held in Birmingham, June 12 - 14, 1977. He advised any Chapter desiring to hold a Chapter dinner on June 11 should notify the Hyatt House immediately. W.P. Warner suggested that notice of this Regional Meeting be given in the next Newsletter containing information as to dates, headquarters, etc. Because of the limited funds available in most Florida Municipal budgets, it was felt a Chapter dinner would be poorly attended. A motion made and duly recorded to not hold a Chapter Dinner was adopted.

### Committee Reports

#### A. Education Committee

Alan Hardin advised that Dr. Schaub recommended Monroe Thue be accepted as Chapter Scholarship Student to replace David Honaker who has withdrawn from the University. Alan has interviewed Thue and concurs in the recommendation. A motion made and seconded unanimously approved was given to

Continued

name Monroe Thue as our Chapter Scholarship Student. Mr. Hardin also advised that his son, Mike, will be entering the University Engineering School as a co-op student. Dr. Schaub advised that he, too, will be eligible for scholarship assistance.

A motion by Paul Kane being seconded by Charles Carpenter, it was unanimously carried to grant the University another \$500.00 scholarship each year and to name Mike Hardin as The recipient.

B. Awards Committee

Tim Goodrow reported that the following were nominated for consideration as one of the 1977 Top Ten Public Works Men Of The Year:

Robert Ohering, St. Petersburg  
Norman H. Winson, North Miami  
William A. Duynslager, St. Petersburg  
Garrett Sloan, Miami  
Ben Pratt, Fort Myers

All nominations have been forwarded to National Headquarters. In keeping with Chapter policy adopted August 14, 1976, the Executive Committee endorsed William A. Duynslager. Mr. Goodrow is to notify National Headquarters.

John W. Lewis, Superintendent of Sanitation, Fort Lauderdale was named Florida Chapter Man of the Year for 1976. The secretary was authorized to secure an appropriate plaque for presentation to him during the Annual Meeting in April.

It was also announced Grady Phelps has been made a Life Member. His certificate to be presented during the Annual Meeting in April.

Presentation to Norman Conaty

President Day presented Past President Norman Conaty with a Certificate of Appreciation from National Headquarters and a plaque from the Chapter. A round of applause was given Norman for his excellent leadership in 1976.

Local Arrangements 1977

Norman Conaty discussed plans for the Annual Meeting April 20 - 23, 1977 in Tampa. Letters to membership and equipment dealers have been mailed. The Downtown Holiday Inn will be headquarters. Norman

Continued

appealed for help in securing exhibitors. He requested a check for \$1300.00 as payment on the Convention Center. The Treasurer was authorized to issue a check in the amount requested.

#### Membership Committee

Charles Carpenter reported efforts are being made to enroll DOT and DER as Utility Agencies.

#### Site Selection for 1978

The President named Russell Hooper and W.P. Warner to this committee.

#### Newsletter

Roger Nooe requested news items not later than February 15 for the March issue.

#### Annual Chapter Dinner, Chicago

N. M. Ulsch will have information for the next meeting.

#### Environmental Committee

Charles Matheny reported the suggested Color Code for Tampa utilities is being changed to conform with the National Code. He reported a bill to create a Civil Engineering School for Florida will be introduced in the Legislature as Senate Bill 51, by Senator Tom Tobiassen of Pensacola. He requested and secured approval of a letter to the Senator over President Day's signature, endorsing Senate Bill 51.

#### National Public Works Week

W.P. Warner urged District Representatives to have cities in their districts sponsor Public Works Week with appropriate activities.

#### Historical Committee

Alan Hardin will furnish the Executive Secretary with information for the March Newsletter.

#### Utility Numbers for Sewer and Water Works

Larry Kelley, Department of Transportation, advised under Federal

Continued

legislation DOT is charged with monitoring all utility projects in the State of Florida. He presented and discussed a Numbering System to be computerized. He requested the help of all present. A notice of this new legislation, it's purpose and procedure, will be forwarded by Mr. Kelley for the March Newsletter. His address is #34, Hayden Burns Building, Tallahassee, Florida. Telephone - 488-7711.

#### Budget for 1977

The 1977 budget in the amount of \$7700.00 was approved.

#### House of Delegates

W.P. Warner reported on the dates of Region IV and National Meetings.

#### Committee Assignments for 1977

President Day made committee assignments for 1977. Copies were furnished those present. A copy is attached and made part of these minutes.

#### By-Law Changes

The Executive Secretary reported 149 responded to the mailed card for proposed changes to the By-Laws -- 144 favorable, 5 opposed. W.P. Warner will present the approved changes to Lambert Mims, Region IV Director, so that he may submit them for approval to the National Board of Directors.

#### New Business


In order to expedite payment of and safe keeping of checks, the Executive Secretary was authorized to secure a bond at Chapter expense and sign future Chapter checks. This is in accordance with Section 3, Article VII of the new by-laws.

#### Next Meeting

The Executive Committee will meet in the Downtown Tampa Holiday Inn on March 25 - 26, 1977.

#### Adjournment

There being no further business, the meeting was adjourned at 12:00 hours.

  
Roger G. Nooe  
Executive Secretary





AMERICAN PUBLIC WORKS ASSOCIATION  
FLORIDA CHAPTER



OFFICERS

David Day  
Ormond Beach  
President

Russell Hooper  
Daytona Beach  
Vice-President

Roger Nooe  
Fort Myers  
Executive Secretary-Treasurer

Norman Conaty  
Tampa  
Immediate Past President

William P. Warner  
Lakeland  
House of Delegates

DISTRICT  
REPRESENTATIVES

Charles W. Peterson  
Panama City  
District I.

Coles Bannerman  
Tallahassee  
District II.

George A. Hardin  
Gainesville  
District III.

N. M. Ulsch, Sr.  
Jacksonville  
District IV.

Harry E. Lampe  
Deland  
District V.

Charles W. Matheny, Jr.  
Tampa  
District VI.

Charles Carpenter  
Orlando  
District VII.

Lonza Cole  
Ft. Pierce  
District VIII.

George Burris  
Wauchula  
District IX

Roger Nooe  
Ft. Myers  
District X.

Leonard Devine  
Palm Beach Gardens  
District XI.

Ralph T. Volpe, Jr.  
North Miami Beach  
District XII.

FLORIDA CHAPTER APWA

AGENDA

EXECUTIVE COMMITTEE MEETING

MARCH 26, 1977

1. Invocation
2. Pledge of Allegiance
3. Roll Call
4. Approval of January 29, 1977 Minutes
5. Treasurer's Report
6. Correspondence
7. Committee Reports
8. Report on House of Delegates - W.P. Warner
9. Report on Local Arrangements for 1977 Conference - Norman Conaty
10. Old Business
  - A. Status of 1979 Conference in Miami Beach
11. New Business
12. Time and Place of Next Meeting
13. Adjournment

FLORIDA CHAPTER APWA  
EXECUTIVE COMMITTEE MEETING  
MARCH 26, 1977

The Executive Committee met in the Downtown Tampa Holiday Inn on March 26, 1977. The meeting was called to order by President Day at 9:00 A.M. The following were present:

David Day	President
Russell Hooper	Vice-President
Roger Nooe	Secretary-Treasurer
Norman Conaty	Immediate Past President
N. M. Ulsch, Sr.	District IV Representative
Harry Lampe	District V Representative
Charles N. Matheny, Jr.	District VI Representative
Charles Carpenter	District VII Representative
Lonza Cole	District VIII Representative
George Burriss	District IX Representative
Leonard Devine	District XI Representative
Paul Kane	Past President
William P. Warner	Past President
George LaPaz	CO-Chairman 1977 Convention

The following were excused:

Charles E. Peterson	District I Representative
Coles Bannerman	District II Representative
Alan Hardin	District III Representative
Ralph Volpe	District XII Representative

Pledge of Allegiance

President Day led in the Pledge of Allegiance to the Flag.

Invocation

N. M. Ulsch, Sr. gave the invocation.

Approval of Minutes

The Minutes of the January 29, 1977 meeting were approved.

Treasurer's Report

The Treasurer's Report was approved: a copy was furnished those present.

Continued

Correspondence

1. In a letter to President Day, John J. Roark advised he will attend the Annual Chapter Meeting in Tampa - arrival date April 21, 1977.
2. Earl Massey, President of the Alabama Chapter advised of his Chapter's support for the 1979 Regional Conference in Miami.
3. Memorandum from Director of Chapter Affairs advising of the availability of "One Among Many", a sound/slide presentation developed to help the Chapter tell the APWA story. It was agreed this should be shown during the Annual Meeting in April.

Committee Reports

1. Education Committee

Charles Matheny reported the Bill to establish a Professional School of Civil Engineering has been introduced into the House of Representatives. The proposed bill is also being studied by a Committee of ASCE.

2. 1978 Site Selection

Russell Hooper proposed Orlando be considered as the site for the 1978 Annual Conference and Equipment Show. He reported the Sheraton Towers as the ideal site with 25,000 square feet of indoor exhibit space and ample meeting rooms. Guaranteed rates for 1978 being \$28.00 double and \$24.00 single. The hotel will furnish three busses to transport delegates to points of interest in the Orlando area.

Action on Recommendation

By a unanimous vote, the Executive Committee voted to hold the 1978 Annual Meeting and Equipment Show in the Orlando Sheraton Towers - dates to be May 3 - 6, 1978.

3. Nominating Committee

- A. Norman Conaty advised nomination of Chapter officers and District Representatives will be held pending action on changes to the Chapter's by-laws.
- B. Recommendation made to nominate W.P. Warner for Director of Region IV in the event Lambert Mims is not available. By motion made and seconded and unanimously adopted, President Day was instructed to write the President of each Chapter in Region IV requesting their Chapter's support of Mr. Warner in the event Lambert Mims is not available for nomination.

Continued

4. Newsletter

The Editor requested Newsletter items for the June issue . Deadline is May 15.

5. Chapter Dinner in Chicago

N.M. Ulsch, Sr. reported on plans to hold the Chapter Dinner in the Chicago Playboy Club. Several plans for a Social Hour, Dinner and Show were offered by the Playboy Club. On recommendation of the Dinner Committee, it was voted to adopt Plan C - this being each attendant limited to three (3) cocktails, dinner and show for \$20.00 per person. The total cost of the plan \$23.00. September 13, 1977 is the date.

6. Utility Committee

Attention was directed to the difference in Color Codes adopted by National and Local Codes. Uniformity is needed.

7. Report on House of Delegates

A. W.P. Warner advised the proposed change in the Chapter By-laws have been discussed with Lambert Mims, Al Kuhn and Bob Bugher. Action to be taken in the Board of Directors Meeting the latter part of March.

B. Mr. Warner also advised that he has talked with Mims and Bugher on the Executive Committee's opposition to holding the 1979 Region IV Meeting and Equipment Show in Miami. He stated Bob Bugher will attend the Annual Meeting in Tampa on April 21 at which time the matter will be discussed. In a lengthy discussion members of the Executive Committee were in favor of sponsoring a Region IV Meeting and Equipment Show but consider Orlando a better site than Miami. Charles Carpenter was requested to check on the availability of the Orlando Sheraton Towers for the Meeting.

8. 1976 Conference in Tampa

Norman Conaty reported all items "Go" for a successful Conference. To date, 42 exhibitors signed, 51 delegates and 14 wives. Final mailing to go out March 28. The tentative program was distributed.

New Business

On the request of Dr. Schaub and Alan Hardin, the Committee voted to

Continued

Florida Chapter APWA  
Executive Committee Meeting  
March 26, 1977  
Page 4

invite the Chapter's three scholarship students to be guests on Friday and Saturday (April 22 and 23) of the Annual Conference. The Treasurer was authorized to meet their expenses while in Tampa.

#### Next Meeting

The Executive Committee will hold a breakfast meeting in the Downtown Holiday Inn on Thursday, April 21, 1977. Dawkins and Associates will host the meeting.

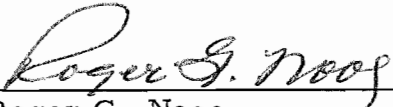
The Secretary was instructed to arrange for an August 13, 1977 meeting at the Mission Inn, Howey-in-the-Hills.

#### Social Hour Host

The Committee expressed it's appreciation to Flood & Associates for hosting the Social Hour prior to the Dinner on Friday evening.

#### Adjournment

There being no further business to come before the meeting, it was adjourned at 11:00 A. M.

  
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Roger G. Nooe  
Executive Secretary

MINUTES OF SEVENTEENTH ANNUAL BUSINESS MEETING  
APRIL 21, 1977  
TAMPA, FLORIDA

The Annual Business Meeting of the Florida Chapter was held in conjunction with Seventeenth Annual Conference and Equipment Show. Members and six guests were present. Norman Conaty, 1977 Convention Chairman, called the meeting to order at 8:30 A.M. Following the Pledge of Allegiance to the Flag the invocation was given by N.M. Ulsch, Sr. Due to illness, Mayor William F. Poe was unable to attend. Norman Conaty welcomed the Delegates and visitors.

Keynote Speaker

Robert D. Bugher, Executive Director, APWA spoke on "APWA's Role in Promoting Fiscal Responsibility". This was a most informative and interesting talk. Highlights of the talk included:

- A. Review of the Code of Ethics for Public Works Officials adopted in 1963
- B. Goals being studied
- C. Seeking uniform cost programs
- D. Equipment data bank
- E. Increasing confidence in government, especially in Public Works
- F. Improving communication
- G. Research foundation
- H. National Public Works Week - recognize outstanding service of employees
- I. Zero base budgeting in Chicago office

Business Meeting

President Day called the meeting to order

Approval of Minutes

The Minutes of the 1976 Meeting were read and approved.

Treasurer's Report

The treasurer's report was approved

Changes in By-Laws

Mr. Bugher reported the Chapter By-Laws were approved by the National Board of Directors. President Day explained the changes as:

- A. Elimination of elected Secretary & Treasurer. Appointment of officer to be made by Executive Committee.
- B. Installation of officers to take place during Annual Meeting instead of January 1.
- C. House of Delegates representative to be appointed by Executive Committee.

Continued

Officers for Insuing Year

Due to a change in the By-Laws, no election of officers is required this year. Those elected at the 1976 Meeting took office January 1, 1977 and will serve until the 1978 Annual Meeting.

Presentation of Life Membership

Mr. Bugher presented Grady Phelps with a Life Membership. Mr. Phelps thanked the Membership and expressed his pleasure in having been associated with so many wonderful Chapter Members.

Membership Report

The Chapter's quota for 1977 is 48 new members. To date 43.7 % quota has been attained. Those present were urged to seek new members.

Scholarship Report

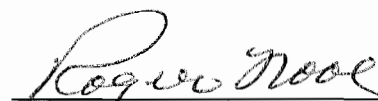
Alan Hardin, Chairman of the Scholarship reported on the three students attending the University of Florida. Two will be present during this conference. He also gave a report on former recipients; where and what they are doing.

Announcements

1. It was announced that John W. Lewis, Superintendent of Sanitation, Fort Lauderdale was chosen as the 1976 Florida Public Works Man of the Year. The Award to be made during the banquet on Friday evening.
2. Mr. Conaty called attention to the program schedules. He urged everyone to attend the Exhibit area and give support to the Exhibitors.

Adjournment

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



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Roger Nooe  
Executive Secretary

FLORIDA CHAPTER APWA  
EXECUTIVE COMMITTEE MEETING  
APRIL 21, 1977

The Executive Committee of the Florida Chapter held a Breakfast Meeting in the Downtown Holiday Inn, Tampa, on April 21, 1977. The following were present:

David Day	President
Russell Hooper	Vice-President
Roger Nooe	Secretary-Treasurer
Norman Conaty	Immediate Past President
Charles E. Peterson (excused due to illness)	District I Representative
Coles Bannerman	District II Representative
George A. Hardin	District III Representative
N.M. Ulsch, Sr.	District IV Representative
Harry E. Lampe	District V Representative
Charles Matheny	District VI Representative
Charles Carpenter	District VII Representative
Lonza Cole	District VIII Representative
George Burris	District IX Representative
Leonard Devine	District XI Representative
Ralph Volpe, Jr.	District XII Representative

Others in Attendance

William P. Warner	Past President
William Harper	Past President
Paul Kane	Past President
Timothy Goodrow	Past President
W.E. Strang, Jr.	Chairman, Central Branch

Pledge of Allegiance

President Day led in the Pledge of Allegiance to the Flag.

Invocation

N. M. Ulsch, Sr. gave the invocation.

Approval of Minutes

The Minutes of the March 26, 1977 meeting were approved.

Treasurer's Report

The Treasurer's Report was approved, a copy of which is attached.

Continued



Introduction of Guests

President Day introduced the following:

Robert D. Bugher	Executive Director APWA
Art Finney, Jr.	Dawkins & Associates
Bill Simpson	Dawkins & Associates
Charlie Green	Dawkins & Associates
Michael W. McWeeny	Dawkins & Associates

Breakfast Sponsor

Michael W. McWeeny, Vice President of Dawkins & Associates expressed pleasure in hosting the breakfast meeting. President Day thanked Mr. McWeeny and asked him to convey the Committee's appreciation to Mr. Dawkins.

Site Selection for 1978

Russell Hooper, Chairman of the Site Selection Committee for 1978, reported on the consultation he and Charles Carpenter had with the Sheraton Towers representatives in Orlando. Facilities for the Convention are more than adequate. The Exhibition Area is excellent. The only dates available are May 31, June 1, 2 and 3, 1978. A letter from Mayor Carl T. Langford inviting the Chapter to hold it's 1978 Meeting in Orlando was read.

Action

By a motion made and seconded it was unanimously voted to hold the 1978 Annual Meeting in the Orlando Sheraton Towers, May 31, June 1, 2, & 3. Hooper and Carpenter were authorized to complete a contract with the hotel for these dates.

House of Delegates

W.P. Warner reported he will attend a meeting of Region IV Delegates during the Regional Conference in Birmingham on June 11, 1977.

Regional Meeting for 1979

Robert D. Bugher, Executive Director, APWA brought the Committee up-to-date on developments for the International Federation of Municipal Engineers Meeting scheduled to meet in Miami Beach in 1979. John Bergacker, Director of Public Works, has resigned his position, so there is a question as to whether the meeting will be held in that city.

Mr. Bugher discussed the mechanics of holding a Region IV Conference during the IME Meeting. These include:

- A. Approval by National Board of Directors
- B. Revenue sharing of 50% with National APWA and splitting of balance with other Chapters in the Region
- C. Florida Chapter would designate Conference Chairman

Mr. Bugher stated that he felt it would be unwise to hold the 1979 Regional Conference in Orlando since the Chapter's 1978 Annual Meeting will be there. He further advised that a firm decision on the Miami Beach Conference ~~or~~ the possibility of moving it to Orlando must be made immediately as he is due in London on May 5 to make final arrangements of IME Meeting.

ACTION

Ralph Volpe, District XII Representative, commented that Miami Beach would not be the place to hold a Regional Conference. Reasons for this being:

- A. Area Deteriorating
- B. Unsafe to be on streets after dark
- C. Several hotels bankrupt and closing

Charles Carpenter reported on space available in Orlando.

President Day stated that a special meeting of the Executive Committee would be called on Friday, April 22 to consider and act on the question.

Approval of Chapter By-Laws

Mr. Bugher advised that the National Board approved the BY-Law changes as submitted.

Chapter Dinner in Chicago

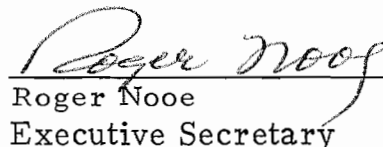
N. M. Ulsch, Sr. reported plans for the Chapter Dinner are finalized. It will be in the Playboy Club. Notice to the Membership will be in the next Newsletter.

Next Meeting

The Committee will meet in Howey-in-the-Hills August ~~13~~<sup>12</sup> and ~~14~~<sup>13</sup>, 1977.

Adjournment

There being no further business the meeting was adjourned at 8:30 A. M.

  
Roger Nooe  
Executive Secretary

CALLED MEETING OF THE EXECUTIVE COMMITTEE  
APRIL 22, 1977  
DOWNTOWN HOLIDAY INN, TAMPA

President Day stated it was necessary to hold a special meeting in order to advise National Headquarters regarding the Chapter's decision on a Region IV Conference and Equipment Show in 1979. Questions before the Committee being:

- A. Whether or not to reconfirm the Miami Beach Conference
- B. Whether or not to hold the Conference in Orlando

Discussion

William Fagan talked on the reasons for holding Regional Conferences.

Charles Carpenter spoke on the question of holding the Conference in Orlando. He stated it would not be possible for the City to underwrite such a Conference. That in view of the ruling that the Chapter must divide 50% of any profits with National Headquarters and the balance with other Chapters in Region IV, the possibility of expending time and energy to promote the Conference would be futile.

Others expressed concern that the Chapter personnel would not be in a position to assist in hosting a successful Conference.

Action

1. A motion being made and duly seconded, it was voted not to hold the Annual Meeting or Regional IV Conference in Miami Beach in 1979.
2. A motion being made and duly seconded, it was voted not to hold a Region IV Conference and Equipment Show in Orlando in 1979.
3. The President was instructed to advise Mr. Bugher that the Delegates to the International Federation of Municipal Engineers would be most welcome to attend the Chapter's Equipment Show in 1979 and an attempt would be made to schedule this with their visit to Orlando.

Other Business

1. The Committee went on record in opposition to the State Senate Bill 273 which would make changes in the Competitive Negotiations Act. Charles Matheny will notify the proper State Legislators of this action.

Continued

Called Meeting of the Executive Committee

April 22, 1977

Downtown Holiday Inn, Tampa

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2. Norman Conaty advanced the thought of changing the format for future Equipment Shows: that instead of dealers bringing in heavy equipment, they be permitted time during the technical sessions to show slides and films of their products.

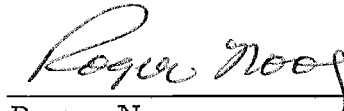
President Day appointed the following committee to study the proposal and report their recommendation at the next Executive Committee Meeting:

Norman Conaty, Chairman

T. E. Goodrow

Charles Carpenter

There being no further business, the meeting was adjourned.



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Roger Nooe  
Executive Secretary



# AMERICAN PUBLIC WORKS ASSOCIATION FLORIDA CHAPTER



## OFFICERS

David Day  
Ormond Beach  
*President*

Russell Hooper  
Daytona Beach  
*Vice-President*

Roger Nooe  
Fort Myers  
*Executive Secretary-Treasurer*

Norman Conaty  
Tampa  
*Immediate Past President*

William P. Warner  
Lakeland  
*House of Delegates*

## DISTRICT REPRESENTATIVES

Charles W. Peterson  
Panama City  
*District I.*

Coles Bannerman  
Tallahassee  
*District II.*

George A. Hardin  
Gainesville  
*District III.*

N. M. Ulsch, Sr.  
Jacksonville  
*District IV.*

Harry E. Lampe  
Deland  
*District V.*

Charles W. Matheny, Jr.  
Tampa  
*District VI.*

Charles Carpenter  
Orlando  
*District VII.*

Lonza Cole  
Ft. Pierce  
*District VIII.*

George Burris  
Wauchula  
*District IX*

Roger Nooe  
Ft. Myers  
*District X.*

Leonard Devine  
Palm Beach Gardens  
*District XI.*

Ralph T. Volpe, Jr.  
North Miami Beach  
*District XII.*

## AGENDA

### EXECUTIVE COMMITTEE MEETING

AUGUST 13, 1977

1. Pledge of Allegiance
2. Invocation
3. Roll call
4. Minutes of April 21 & 22 meetings
5. Treasurer's report
6. Correspondence
7. Committee reports
  - a. Nominating, Norman Conaty
  - b. 1977 Annual Meeting, Norman Conaty
  - c. Chapter dinner in Chicago, N. M. Ulsch, Sr.
  - d. Educational, Alan Hardin
  - e. Membership, Walter Srang
  - f. 1978 Annual Meeting, Charles Carpenter
  - g. Others
8. Report on House of Delegates, W. P. Warner
9. Old business
10. New Business
11. Time and place of next meeting
12. Adjournment

FLORIDA CHAPTER APWA  
EXECUTIVE COMMITTEE MEETING  
AUGUST 13, 1977

The Executive Committee of the Florida Chapter held a meeting in the Mission Inn, Howey-in-the-Hills, on August 13, 1977. The following were present:

David Day	President
Roger Nooe	Executive Secretary-Treasurer
Norman Conaty	Immediate Past President
Coles Bannerman	District II Representative
George A. Hardin	District III Representative
N. M. Ulsch, Sr.	District IV Representative
Charles Matheny	District VI Representative
Charles Carpenter	District VII Representative
Lonza Cole	District VIII Representative
Leonard Devine	District XI Representative

Others in Attendance

W. P. Warner	Past President
William Harper	Past President
Paul Kane	Past President
Timothy Goodrow	Past President
William Fagan	Past President
Russell Smith	Past President
W. E. Strang, Jr.	Chairman, Central Branch
George LaPaz	Co-Chairman 1977 Convention
John Chasteen	Lakeland

The following were excused:

Charles Peterson	District I Representative
Harry Lampe	District V Representative
George Burris	District IX Representative
Ralph Volpe	District XII Representative

Pledge of Allegiance

President Day led in the Pledge of Allegiance to the Flag.

Invocation

N. M. Ulsch, Sr., gave the invocation

Approval of Minutes

The Minutes of the April 21 and 22, 1977, meeting were approved.

Continued

Treasurer's Report

The Treasurer's Report was approved; a copy of which is attached.

Correspondence

1. In a letter dated July 14, 1977, to President Day, Russell Hooper advised that he had accepted a position in Anchorage, Alaska and regretfully tendered his resignation as Vice-President of the Chapter.
2. President Day read portions of a letter from the Public Works Historical Society outlining their aims and urging APWA Members to join.
3. The Secretary read a letter from the City Manager of Fort Lauderdale advising that Jack Lewis receive a commendation from the City Commission in acknowledgement of his selection as the "Florida Public Works Man-of-the-Year" for 1976.

Committee Reports

1. Nominating Committee

As a result of Russell Hooper's resignation, a vacancy exists in the office of Vice-President. Norman Conaty, Chairman of the Nominating Committee, reported the members of the Committee were unanimous in recommending Charles W. Matheny, Jr., for the office.

2. Action

- A. By motion duly made and seconded, the Executive Committee unanimously approved the appointment of Charles W. Matheny, Jr., to the office of Vice-President.
- B. The advancement of Matheny to Vice-President, created a vacancy of District VI Representative. By motion duly made and seconded, the Executive Committee unanimously approved the Nominating Committee's recommendation that George LaPaz be appointed to fill the vacancy.

3. 1977 Annual Meeting

- A. Norman Conaty, General Chairman of the 1977 Annual Meeting filed a complete report on every aspect of this

outstanding conference. Registration was at an all time high of 310. A profit of \$7,446.38 was forwarded to the Treasurer.

- B. The Executive Committee expressed appreciation to the General Chairman and his Committee for a job "well done."

4. Chapter Dinner in Chicago

- A. N. M. Ulsch, Sr., reported only six (6) have signed up for the Chapter Dinner during the 1977 APWA Congress in Chicago.
- B. After a general discussion of reasons for such a poor response to notification of the dinner in the last issue of the Newsletter, it was decided the Secretary should mail to the Chapter Membership a notice with full information on the dinner; with a September 1 deadline for reservations. On that date, Ulsch and Day are to determine whether the dinner will be held or cancelled.
- C. The Secretary was authorized to expend from Chapter funds the amount necessary for printing and postage.

5. Education Committee

- A. Alan Harding, Chairman of the Education Committee, reported a scholarship vacancy exists due to graduation of Monroe Thue. He had interviewed Homer W. Parker, Jr., at the request of Dr. Schaub. Hardin recommended that Parker be selected as a Chapter Scholarship Student. The Executive Committee unanimously approved Parker. The three (3) students in the University of Florida receiving Scholarships are: Melinda NeSmith, Mike Hardin and Homer W. Parker, Jr.
- B. In other matter, Hardin reported he had received a suggestion from Charles Matheny that the Chapter consider dropping two of the scholarship students and substitute a student to the graduate program. This was discussed with Dr. Schaub, who feels we should not change the scholarship program at this time.



C. Hardin also reported questions have been raised concerning whether the Chapter is getting benefit of the scholarship students' services after graduation. This was discussed with Dr. Schaub who offered the following suggestions:

1. Chapter Members to advise his office of positions that can be filled by new graduates.
2. An active effort be made to develop a co-op arrangement throught the College of Engineering Co-op office.
3. Information be made available of the possibility of summer employment for students in various areas of the state.

D. Action

1. The Executive Committee instructed the Editor of the Chapter Newsletter to carry a paragraph pertaining to the above matter in issues. Also, Hardin is to furnish information for the fall issue.

6. Membership Committee

W. E. Strang announced he is securing new members. The Florida Chapter exceeded its quota in the first six (6) months and is in the top ten chapters for membership gains during the same period.

7. 1978 Annual Meeting

- A. Charles Carpenter reported several meetings have been held with equipment dealers in hopes of working out a new format for the equipment show. He asked for cooperation of all in selling the Convention which is scheduled for May 31, June 1, 2 and 3 at the Sheraton Twin Tower, Orlando.
- B. The Treasurer was authorized to advance three hundred dollars as seed money.

8. Environmental Committee

Chairman Conaty expressed concern over regulations being promulgated by EPA. He suggested a conference be arranged with officials to discuss our concern. Bill Fagan stated, Bill Henson represents APWA in the Washington Office and recommends going thru him. Conaty is to follow thru on the suggestions.

9. Status of Professional School of Civil Engineering

- A. Charles Matheny reported support is gaining for a professional school of Civil Engineering in Florida. He was advised by the President of the Florida ASCE that the Florida Section supports the concept but desires revisions in current proposed legislation.
- B. Matheny received the unanimous approval of the Executive Committee for a letter to Bob Bugher over the Chapter's Presidents signature seeking endorsement of the APWS for the Professional School.

New Business

- A. President Day brought up for discussion and action, the question of guests during Chapter and Executive Committee dinners.
- B. It was agreed that the Chapter President will invite guests to the chapter dinners during the State or National Conventions. Payment for meals of other guests by their hosts is expected.
- C. Day appointed a committee composed of Bannerman, Conaty and Nooe to study and recommend procedures at Executive Committee meetings.

Public Works Historical Society

- A. A suggestion made for the chapter to contribute the sum of \$500.00 to the Public Works Historical Society was discussed and voted upon favorably.
- B. The Chapter President will contact Mr. Bugher to arrange for the presentation of the check during the APWA Congress in Chicago.

Announcements

- A. The Central Florida Branch will meet in Kissimmee, August 25.
- B. The West Cost Branch will hold its annual Steak and Corn dinner in Lakeland, September 6.
- C. Norman Conaty has accepted an invitation to speak on "Solid Waste" in Australia this fall.


Florida Chapter APWA  
Executive Committee Meeting  
~~April 21 and 22, 1977~~ August 13, 1977  
Page 6

Next Meeting

- A. The Executive Committee will meet during the Chicago Congress. Time and place to be announced
- B. The regular Fourth Quarter Meeting will be held in Orlando, October 29. Charles Carpenter will arrange for time and place.

Adjournment

There being no further business, the meeting was adjourned at 11:30 a.m.

  
\_\_\_\_\_  
Roger G. Nooe  
Executive Secretary

EXECUTIVE COMMITTEE MEETING

FLORIDA CHAPTER APWA  
October 22, 1977

AGENDA

1. Pledge of Allegiance
2. Invocation
3. Minutes of August 13, 1977 meeting
4. Treasurer's Report
5. Budget amendment
6. Correspondence
  - a. President
  - b. Secretary
7. Committee reports
  - a. Educational
  - b. Awards
  - c. 1978 local arrangements
  - d. Membership
  - e. Newsletter
  - f. Chicago Chapter dinner
  - g. Utility coordinating
  - h. Environmental
  - i. Others
8. Old Business
  - a. Report of Committee on recommended procedures at Executive Committee meetings
9. New Business
  - a. Chapter Representative to House of Delegates, appointment of
10. Adjournment

FLORIDA CHAPTER APWA  
Executive Committee Meeting  
October 22, 1977

The Executive Committee met in the Orlando Sheraton Twin Towers on October 22, 1977. The meeting was called to order at 9:15am by President Day. The following were present:

David Day	President
Charles W. Matheny, Jr.	Vice-President
Roger Nooe	Secretary-Treasurer
Norman Conaty	Immediate Past President
Coles Bannerman	Representative District II
George A. Hardin	Representative District III
N. M. Ulsch, Sr.	Representative District IV
Harry E. Lampe	Representative District V
George LaPaz	Representative District VI
Charles Carpenter	Representative District VII
Roger Nooe	Representative District X
Leonard Devine	Representative District XI

Others in Attendance:

W. P. Warner	Past President
Paul Kane	Past President
T. E. Goodrow	Past President
W. E. Strang, Jr.	Chairman, Central Florida Branch
Paul Mathis	Co-Chairman 1978 Conference
J. C. Holley	Co-Chairman 1978 Conference
John Chasteen	Lakeland

The following were excused:

Charles E. Peterson	Representative District I
Lonza Cole	Representative District VIII

Pledge of Allegiance

President Day led in the Pledge of Allegiance to the Flag.

### Invocation

The invocation was given by N. M. Ulsch, Sr.

### Approval of Minutes

The minutes of the August 13, 1977, meeting were approved.

### Treasurer's Report

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

### Correspondence

1. President Day read a letter from Suellen M. Hoy, Executive Secretary of the Public Works Historical Society thanking the Chapter for the \$500 donation at the opening session of this year's congress.
2. President Day also stated that correspondence from APWA Headquarters was received seeking the Chapter's support for a Historical Calendar to be published in 1978 and 1979. Each month would carry a historical public works project picture. A Chapter contributing \$650 would be named as a monthly sponsor.

### Action

Following a discussion on the pros and cons of contributing \$650 as a calendar sponsor, the Committee members felt since \$500 was given the Historical Society, the Chapter funds could be utilized to a better advantage.

### Committee Reports

1. Paul Kane, Chairman of the Awards Committee, reported the nomination of William Savidge, Director of Public Works, Naples, for the Samuel A. Greeley Award.
2. Charles Carpenter, Chairman for the 1978 Conference, reported on plans for the May 31 - June 3, 1978 Conference to be held in Orlando in the Sheraton Twin Towers Hotel. He requested assistance in securing sponsors for the

Mayor's Luncheon, Social hours and the Saturday's breakfast.

3. W. E. Strang, Chairman of the Membership Committee, reported the Chapter has exceeded its quota for the year and urged those present to continue seeking new members. As of September 30th, the Chapter had 592 members.
4. N. M. Ulsch, Sr., reported on the successful Chapter dinner during the Chicago Congress. 55 members and guest were in attendance

N. P. Warner commented on the conflict between the Leach Reception and Chapter dinners on Tuesday evenings during the Annual Congress. He suggested recommending to the Nationals Program Committee to investigate moving the Leach Reception to Sunday evening in lieu of the Get-Acquainted party. Warner was requested to write National Headquarters regarding this suggestion.

5. Norman Conaty, Chairman of the Committee to establish procedures for future Executive Committee meeting's meals , reported as follows:
  - a. members of the Committee and Advisory Council to notify the Secretary of the number to be present for the Friday evening dinner and Saturday breakfast. No shows - to be billed for the price of the meals.
  - b. Guests to be paid by host.
  - c. Special guests of the Chapter to be cleared by the President.

A motion duly made and seconded was unanimously adopted.

### Old Business

Charles Matheny reported that Mr. Bugher had advised APWA cannot endorse the Chapter's proposal to establish a Professional School of Civil Engineering for the State of Florida. The Association's tax exempt status prohibits the endorsement of legislation. Mr. Bugher suggested the Chapter submit its request in the form of a resolution.

President Day was authorized to forward such a resolution to the National Board for consideration during its March 1978 meeting.

The Executive Committee appointed Charles Matheny as its representative to act for the Chapter in matters pertaining to the establishment of the Professional School.

New Business

1. The Executive Committee appointed W. P. Warner as Chapter Representative to the House of Delegates for 1978.
2. The Executive Secretary's compensation was increased to \$100 monthly effective January 1978.
3. The Treasurer was authorized to advance funds not to exceed \$500 to the Chairman of the 1978 Chapter Conference.

Next Meeting

The Executive Committee's next meeting will be held January 28, 1978, in the Orlando Sheraton Twin Towers.

Adjournment

There being no further business, the meeting adjourned at 11:15 a.m.

*Roger Moore*  
*Executive Secretary*



FLORIDA CHAPTER APWA

Executive Committee Attendance 1977

<u>Member</u>	<u>Jan 29</u>	<u>March 26</u>	<u>April 21</u>	<u>April 22</u>	<u>Aug 13</u>	<u>Oct 22</u>
David Day	P	P	P	P	P	P
Russell Hooper *	P	P	P	P	<u>Resigned</u>	
Chas. Peterson	E	E	E	E	E	E
Coles Bannerman	P	E	P	P	P	P
Geo. A. Hardin	P	E	P	P	P	P
N. M. Ulsch, Sr.	P	P	P	P	P	P
Harry Lampe	P	P	P	P	E	P
Chas. W. Matheny **	P	P	P	P	P	P
Chas. Carpenter	P	P	P	P	P	P
Lonza Cole	E	P	P	P	P	E
Geo. Burriss	E	P	P	P	E	A
Roger Nooe	P	P	P	P	P	P
Leonard Devine	P	P	P	P	P	P
Ralph Volpe	E	E	P	P	P	A
Norman Conaty	P	P	P	R	E	P
Geo. LaPaz ***					P	P

- \* Resigned July 14, 1977
- \*\* Appointed as Vice-President by Executive Committee 8-13-77
- \*\*\* Appointed Representative District VI 8-13-77

AMERICAN PUBLIC WORKS ASSOCIATION  
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER . . . . . Florida . . . . . CALENDAR YEAR . 1977 . . . . .

ACCOUNT A:

INCOME: APWA Membership Refunds \$ . . . 2,259.25 .

EXPENSES:

Materials and Supplies		\$ . . . . .
Printing and Promotion	305-A	. . . 197.12 . . .
Postage and Freight	310-A	. . . 392.25 . . .
Telephone	315-A	. . . 24.11 . . .
Secretarial Services	320-A	. . . 910.00 . . .
Bank Charges		. . . . .
Chapter Meeting Room Rental Fees		. . . . .
Speaker Costs		. . . . .
Committee Costs		. . . . .
House of Delegates Travel Costs		. . . . .
Special Projects:		
Educational Training Programs		. . . . .
Publications		. . . . .
Public Works Historical Society		. . . . .

TOTAL EXPENSES: . 1,523.48 . .

NET INCOME/(LOSS) \$ . . . 735.77 . . .

CASH BALANCE - JANUARY 1: . 2,029.35 . . .

CASH BALANCE - DECEMBER 31: \$ 2,765.12 . . .

ADD:

CASH BALANCE - ACCOUNT B (DEC. 31)  
(From Page 2) \$ 8,170.49 . . .

TOTAL CASH - DECEMBER 31: \$ 10,935.61 . . .

CASH IN BANKS - DECEMBER 31:

First National	BANK	\$ 1,935.61
9 - 1000 CD's	BANK	9,000.00
	SAVINGS & LOAN	. . . . .
<u>TOTAL CASH IN BANKS:</u>		\$ 10,935.61 . . .

(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.

AMERICAN PUBLIC WORKS ASSOCIATION  
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER ..... FLORIDA ..... CALENDAR YEAR ..... 1977 .....

**ACCOUNT B:**

<b>INCOME:</b>	Local Chapter Dues	\$.....
	Chapter Meeting Registration Fees	.....
	Meal Ticket Sales at Chapter Meetings 130-B	1,413.41..
	Exhibit Space Income	4,267.60 ..
	Special Functions	.....
	Special Projects:	
	Educational Training Programs	.....
	Scholarships and Fellowships	.....
	Publications History Book Sales	...300.53..
	Awards	.....
	Contributions Sponsors & Hospitality rooms	2,852.37..
	Savings Account Income 175-B	...312.03..
	Other Income 180-B	5,010.00 ..
	Advertising Income - Net (From Page 3)	.....
	<b>TOTAL INCOME:</b>	<b>\$14,155.94..</b>

**EXPENSES:**

	Materials and Supplies	\$.....
	Printing and Promotion	.....
	Postage and Freight	.....
	Telephone	.....
	Secretarial Services	.....
	Bank Charges	.....8.01..
	Chapter Meeting Room Rental Fees 435-B	.....
	Chapter Meeting Meal Functions 480-B	...1,270.37..
	Speaker Costs	.....
	Committee Costs 445-B	...1,491.12..
	House of Delegates Travel Costs 450-B	.....60.00..
	Special Projects: Educational Training Programs	
	460-B Scholarships and Fellowships	...1,500.00..
	465-B Publications	.....268.32..
	Awards	.....50.34..
	Special Functions Costs 435-B	.....300.00..
	Public Works Historical Society	.....500.00..
	Other Expenses 485-B	...5,030.00..
	<b>TOTAL EXPENSES:</b>	<b>10,478.16 ..</b>
	<b>NET INCOME/ (LOSS)</b>	<b>\$ 3,677.78 ..</b>
	<b>CASH BALANCE - JANUARY 1:</b>	<b>4,492.71 ..</b>
	<b>CASH BALANCE - DECEMBER 31:</b>	<b>\$ 8,170.49 ..</b>

AMERICAN PUBLIC WORKS ASSOCIATION  
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER.....Florida..... CALENDAR YEAR...1977.....

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

	Account A	Account B	
(A) Normal Operations next Calendar Year	\$2,000.00	\$4,000.00	
(B) Current Special Projects:			
_____	.....	.....	
_____	.....	.....	Estimated Date of Use
(C) Reserves:			
Operations	.....	1,935.61	1978
Specify Other:			
<u>Scholarships</u>	.....	3,000.00	1978
_____	.....	.....	
<u>TOTALS:</u>	\$2,000.00	\$8,935.61	

**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, 2400 First Street, Fort Myers, FL 33901  
Florida Chapter, APWA, Account No. 810-902

Report Prepared by: Roger G. Nooe Chapter Treasurer. Date Jan 18, 1978  
(Type or print name: Roger G. Nooe )

I hereby certify that the Chapter Audit Committee has:

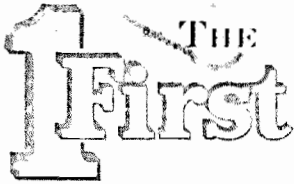
- (1) Reviewed all bank statements and reconciliations.
- (2) Examined all cancelled checks, accounting for numerical sequence, and verified documents supporting disbursements.

I further certify that this report fairly and accurately reflects the Chapter financial activity for the year just ended.

Signed: Charles W. Matheny Jr. Chairman, Chapter Audit Committee. Date 1/20/78  
(Type or print name: CHARLES W. MATHENY, JR)

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. .... ?



NATIONAL BANK IN FORT MYERS

2400 First Street Post Office Box 130 Fort Myers Florida 33902

(813) 332-1970

January 16, 1978

As of December 31, 1977, the Florida Chapter American Public Works Association had the following Certificated on deposit at First National Bank in Fort Myers.

B-6483 @\$1,000.00 -B-6484 @\$1,000.00, B-10357 @\$1,000.00,  
B-10358 @\$1,000.00, B-10360 @\$1,000.00, B-12458 @\$1,000.00,  
B-12459 @\$1,000.00, B-12460 @\$1,000.00, B-12461 @\$1,000.00.

Betty W. Studstill

Betty W. Studstill  
Customer Service Representative  
First National Bank in Fort Myers

member of  
Southwest Florida Banks, Inc.



FLORIDA CHAPTER APWA

1977 BUDGET

Anticipated Income

Interest on CD's	\$ 370.00
Membership Refunds	1800.00
Sale of History Books	420.00
'77 Conference, Tampa	3500.00
Chapter Dinner, Chicago	<u>1610.00</u>
TOTAL	\$7700.00

Expenditures

<u>Acct. No.</u>	<u>Item</u>	
300 A	Material & Supplies	\$ 25.00
305 A	Printing & Processing	100.00
310 A	Postage & Freight	500.00
315 A	Telephone	25.00
320 A	Exec. Sect. Travel	900.00
435 B	Chapter Meetings	100.00
445 B	Committee Expense	1600.00
450 B	House of Delegates	60.00
460 B	Scholarships	1500.00
465 B	Publications	500.00
480 B	APWA Congress	1900.00
480 B	Other Expense	<u>490.00</u>
TOTAL		\$7700.00

FLORIDA CHAPTER APWA

TREASURER'S REPORT - MARCH 25, 1977

Cash on Hand December 31, 1976

Cash in First National Bank, Ft. Myers	\$ 522.06
CD's First National Bank, Ft. Myers	<u>\$6000.00</u>
TOTAL	<u>\$6522.06</u>

Cash Receipts

<u>Acct. No.</u>	<u>Date</u>	<u>Source</u>	
100-A	1-10-77	Membership Refund	\$ 449.75
175-B	1-15-77	Interest on CD's	42.45
165-B	1-19-77	Sale History Books	20.00
165-B	1-31-77	Sale History Books	30.00
165-B	2- 7-77	Sale History Books	20.00
180-B	2-18-77	Sale CD #6482	\$1000.00
165-B	3- 1-77	Sale History Books	<u>40.00</u>
		TOTAL	<u>\$1602.20</u>
		TOTAL	\$8124.26

Disbursements

<u>A c t. No.</u>	<u>Date</u>	<u>Ck. No.</u>	<u>Payee</u>	
310-A	1- 7-77	201	Postmaster	\$ 13.00
445-B	1-29-77	202	Brewmasters	328.04
445-B	1-31-77	203	Roger Nooe	18.97
470-B	1-31-77	203	Roger Nooe	33.18
320-A	1-31-77	203	Roger Nooe	75.00
305-A	1-31-77	204	Gulf Printers	42.64
310-A	2- 3-77	205	Postmaster	78.00
305-A	2- 7-77	206	APWA	21.37
485-B	2-15-77	207	Clark & Bell Ins. C.	30.00
460-B	2-21-77	208	Univ. of Fla.	750.00
320-A	2-28-77	209	Roger Nooe	75.00
310-A	3- 1-77	210	Postmaster	13.00
465-B	3- 1-77	211	Gulf Printers	89.44
485-B	2-18-77		Sale CD# 6482	<u>\$1000.00</u>
		TOTAL		<u>\$2567.64</u>
		Balance March 25, 1977		\$5556.62

Cash in First National Bank, Ft. Myers	\$ 556.62
CD's in First National Bank, Ft. Myers	<u>\$5000.00</u>
TOTAL	<u>\$5556.62</u>

Certified Correct Roger Nooe  
Executive Secretary

Date March 25, 1977

FLORIDA CHAPTER APWA

TREASURER'S REPORT - APRIL 21, 1977

Cash on Hand March 25, 1977

Cash in First National Bank, Ft. Myers	\$ 556.62
CD's First National Bank, Ft. Myers	<u>\$5000.00</u>
TOTAL	\$5556.62

Cash Receipts

<u>Acct. No.</u>	<u>Date</u>	<u>Source</u>	
165-B	3-26-77	Sale History Books	\$ 20.00
165-B	3-29-77	Sale History Books	10.53
100-A	4- 6-77	1st. Qtr. Refund	<u>452.37</u>
		TOTAL	\$ 462.90

TOTAL \$6019.52

Disbursements

<u>Acct. No.</u>	<u>Date</u>	<u>Ck. No.</u>	<u>Payee</u>	
480-B	3-26-77	212	N.M. Ulsch, Sr.	\$ 25.00
445-B	3-26-77	213	Holiday Inn	17.64
310-A	3-29-77	214	Postmaster	13.00
321-A	3-29-77	215	Roger Nooe	75.00
445-B	3-29-77	215	Roger Nooe	23.92
315-A	4-11-77	216	Flood & Assoc., Inc.*	<u>15.50</u>

\* Reimburse for telephone calls charged to 334-4180

TOTAL \$ 170.06

Balance April 21, 1977 \$5849.46

Cash in First National Bank, Ft. Myers	\$ 849.46
CD's in First National Bank, Ft. Myers	<u>\$5000.00</u>

TOTAL \$5849.46

Certified Correct Roger Nooe  
Executive Secretary

Date April 21, 1977



FLORIDA CHAPTER APWA

TREASURER'S REPORT- JULY 31, 1977

CASH ON HAND APRIL 21, 1977

Cash in First National Bank, Fort Myers	\$ 849.46
CD'D in Firts National Bank, Fort Myers	<u>5000.00</u>
TOTAL	\$ 5849.46

CASH RECEIPTS

<u>Acc't.No.</u>	<u>Date</u>	<u>Source</u>	
125-B	4-15-77	Interest on CD'S	\$ 27.68
165-B	4-25-77	Sale of history books	10.00
165-B	4-29-77	" " " "	90.00
100-A	6-13-77	2nd quarter refund	452.37
125-B	6-30-77	Receipts tampa convention	7644.38
175-B	7-15-77	Interest on CD'S	<u>26.72</u>
		TOTAL	\$ 8251.15
		TOTAL	\$ 14,100.61

DISBURSEMENTS

<u>Acc't.No.</u>	<u>Date</u>	<u>Ck.No.</u>	<u>Payee</u>	
470-B	4-21	217	Geo. A. Levy	17.16
310-A	4-26	218	Postmaster	13.00
445-B	5-10	219	Holiday Inn	113.32
315-A	5-10	220	Flood & Associates	1.40
320-A	6-6	221	Roger Nooe	75.00
305-A	6-6	222	APWA	15.84
310-A	6-10	224	Postmaster	78.00
480-B	6-12	225	Chicago Playboy	200.00
465-B	6-21	226	Gulf Printers	89.44
450-B	6-30	227	W. P. Warner	60.00
320-A	6-30	228	Roger Nooe	75.00
320-A	7-29	229	Roger Nooe	75.00
305-A	7-29	229	" "	<u>2.25</u>
			TOTAL	\$ 815.61
			TOTAL	\$ 13,285.00

Cash in Bank	\$ 8,285.00
CD'S " "	<u>5,000.00</u>
Total	\$ 13,285.00

Certified correct Roger Nooe  
 Roger Nooe

7-31-77  
 Date

FLORIDA CHAPTER APWA

TREASURER'S REPORT - SEPTEMBER 30, 1977

CASH ON HAND, July 31, 1977

Cash in First National Bank - Fort Myers	\$ 8,285.00	
CD's in First National Bank - Fort Myers	<u>5,000.00</u>	
	TOTAL	\$13,285.00

CASH RECEIPTS

<u>Acct No.</u>	<u>Date</u>	<u>Source</u>		
165-B	8-15-77	Sale History Book	\$	10.00
165-B	9-06-77	Sale History Book		40.00
165-B	9-08-77	Sale History Book		20.00
130-B	9-16-77	Chapter dinner, Chicago		899.00
100-A	9-16-77	3rd Quarter refund		452.37
125-B	9-17-77	Interest CD's		<u>188.16</u>
		TOTAL		\$ 1,609.53
			TOTAL	\$14,894.53

DISBURSEMENTS

<u>Acct No.</u>	<u>Date</u>	<u>Ck.No.</u>	<u>Payee</u>	
460-B	8-11-77	229	Univ. Of Florida	750.00
435-B	8-13-77	230	Chas. Carpenter, Chrmn	300.00
445-B	8-13-77	231	Mission Inn	475.67
480-B	8-15-77	232	Post Master	78.00
320-A	8-22-77	233	Donna Perri	10.00
480-B	9-06-77	234	Gulf Printers	100.88
320-A	9-07-77	235	Roger Nooe	75.00
315-A	9-07-77	236	Flood & Assoc. Telephone	4.79
310-A	9-08-77	237	Post Master	13.00
485-B	9-12-77	238	P.W.Historical Soc	500.00
480-B	9-16-77	239	Roger Nooe (reimb. for Chicago dinner	1,042.00
480-B	9-26-77	240	N.W. Ulsch, Sr.	3.37
320-A	9-30-77	241	Roger Nooe	75.00
320-A	9-30-77	242	Roger Nooe	75.00
305-A	9-30-77		Bank Chgs, Checks	<u>8.01</u>
			TOTAL	\$ 3,510.72
			TOTAL	\$11,383.81

Cash in Bank	\$ 6,383.81
CD's in Bank	<u>5,000.00</u>
	\$11,383.81

Certified Correct Roger Nooe  
Roger Nooe

September 30, 1977  
Date

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FLORIDA CHAPTER APWA

31  
Treasurer's Report, December 31, 1977

CASH ON HAND - September 30, 1977

Cash in First National Bank, Fort Myers	\$ 6,383.81	
CD's in First National Bank, Fort Myers	5,000.00	
	TOTAL	\$ 11,383.81

CASH RECEIPTS

<u>Acct No.</u>	<u>Date</u>	<u>Source</u>		
175-B	10-15	Interest CD's	27.02	
	10-24	Purchase CD's	4,000.00	
165-B	12-09	Sale History Book	10.00	
100-A	12-27	4th Quarter refund	452.39	
		TOTAL		4,489.41
		TOTAL		\$ 15,873.22

DISBURSEMENTS

<u>Acct No.</u>	<u>Date</u>	<u>Ck. No.</u>	<u>Payee</u>		
315-A	10-06	243	Flood & Assoc.	2.42	
305-A	10-10	253	APWA	16.39	
310-A	10-14	254	Post Master	78.00	
445-B	10-22	255	Sheraton Towers	513.36	
485-B	10-24	256	1st Nat'l Bank	4,000.00	
465-B	10-31	257	Golf Printers	89.44	
320-A	10-31	258	Roger Nooe	75.00	
310-A	11-11	259	Post Master	13.00	
320-A	11-30	260	Roger Nooe	75.00	
320-A	12-27	261	Roger Nooe	75.00	
			TOTAL		4,937.61
			TOTAL		\$ 10,935.61

Cash in Bank \$ 1,935.61  
 CD's in Bank 9,000.00  
\$10,935.61

Certified Correct Roger Nooe  
 Roger Nooe

Date - December 31, 1977

FLORIDA CHAPTER - APWA

MONTHLY EXPENDITURE STATEMENT

AS OF March 25, 1977

Account	Acct. No.	Expenditure This Month	Expenditure to Date	1977 Budget	Budget As Amended	Free Balance
Material & Supplies	300A			25.00		25.00
Printing & Processing	305A		64.01	100.00		35.99
Postage & Freight	310A		104.00	500.00		396.00
Sect. Services & Exec. Sect. Travel	320A			900.00		900.00
Chapter Meetings	435A			100.00		100.00
Committee Exps. House of Delegates, Travel	345A 350A		347.01	1600.00 60.00		1252.99 60.00
APWA Congress	480B			1900.00		1900.00
Scholarship	460B		750.00	1500.00		750.00
Telephone	315-A			25.00		25.00
News Letter	465-B		89.44	500.00		410.56
Misc. Expense	485-B		63.18	490.00		426.82
TOTALS			1417.64	7700.00		6282.36

*Roger Doeg*  
Certified Correct

March 25, 1977  
Date

FLORIDA CHAPTER - APWA

MONTHLY EXPENDITURE STATEMENT

AS OF JULY 31 1977.

Account	Acct. No.	Expenditure This Month	Expenditure to Date	1977 Budget	Budget As Amended	Free Balance
Material & Supplies	300A			25.00		25.00
Printing & Processing	305A		79.85	100.00		20.15
Postage & Freight	310A		210.25	500.00		289.75
Sect. Services & Exec. Sect. Travel	320A		600.00	900.00		300.00
Chapter Meetings	435A			100.00		100.00
Committee Exps.	345A		502.09	1600.00		1097.91
House of Delegates, Travel	350A		60.00	60.00		none
APWA Congress	480B		225.00	1900.00		1675.00
Scholarship	460B		750.00	1500.00		750.00
Telephone	315-A		16.90	25.00		8.10
News Letter	465-B		178.88	500.00		321.12
Misc. Expense	485-B		63.18	490.00		426.82
TOTALS			\$ 2686.15	7700.00		5013.85

*Roger D. Wolf*  
 Certified Correct

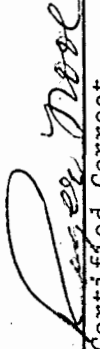
July 31, 1977  
 Date

FLORIDA CHAPTER - APWA

MONTHLY EXPENDITURE STATEMENT

AS OF Sept. 30 1977

Account	Acct. No.	Expenditure This Month	Expenditure to Date	1977 Budget	Budget As Amended	Free Balance
Material & Supplies	300A			25.00		\$ 25.00
Printing & Processing	305A		180.73	100.00		(80.73)
Postage & Freight	310A		301.25	500.00		198.75
Sect. Services & Exec. Sect. Travel	320A		760.00	900.00		140.00
Chapter Meetings	435A		300.00	100.00		(200.00)
Committee Exps.	345A		977.76	1,600.00		622.24
House of Delegates, Travel	350A		60.00	60.00		-0-
APWA Congress	480B		1,270.37	1,900.00		629.63
Scholarship	460B		1,500.00	1,500.00		-0-
Telephone	315-A		21.69	25.00		3.31
News Letter	465-B		178.88	500.00		321.12
Misc. Expense	485-B		563.18	490.00		(73.18)
TOTALS			6,113.86	7,700.00		1,586.14

  
 Certified Correct  
Sept. 30, 1977  
 Date

FLORIDA CHAPTER - APWA

MONTHLY EXPENDITURE STATEMENT

AS OF Dec. 31 1977.

Account	Acct. No.	Expenditure This Month	Expenditure to Date	1977 Budget	Budget As Amended	Free Balance
Material & Supplies	300A		\$ 197.12	\$ 25.00	\$ 25.00	\$ 25.00
Printing & Processing	305A			100.00	200.00	2.88
Postage & Freight	310A		392.25	500.00	400.00	7.75
Sect. Services & Exec. Sect. Travel	320A		910.00	900.00	910.00	-0-
Chapter Meetings	435A		300.00	100.00	300.00	-0-
Committee Exps. House of Delegates, Travel	345A		1,491.12	1,600.00	1,600.00	108.88
	350A		60.00	60.00	60.00	-0-
APWA Congress	480B		1,270.37	1,900.00	1,500.00	229.63
Scholarship	460B		1,500.00	1,500.00	1,500.00	-0-
Telephone	315-A		24.11	25.00	25.00	0.89
News Letter	465-B		268.32	500.00	500.00	231.68
Misc. Expense	485-B		588.35	490.00	680.00	91.65
TOTALS			\$ 7,001.64	\$ 7,700.00	\$ 7,700.00	\$ 698.36

*Loque Troof*  
Certified Correct

December 31, 1977  
Date