1977
COMMITTEES

EDUCATION AND TRAINING

G. Alan Hardin, Chairman
Charles W. Matheny Jr.
Coles Bannerman

AWARDS COMMITTEE

Paul Kane, Chairman
Tim Goodrow
Charles Carpenter

1977 LOCAL ARRANGEMENTS CONFERENCE COMMITTEE

Norman Conaty, Chairman
, Co-Chairman

1978 LOCAL ARRANGEMENTS CONFERENCE COMMITTEE

Russell Hooper
William Warner

1979 LOCAL ARRANGEMENTS COMMITTEE

John Bergacker, Chairman
Leonard Devine,
William Fagen

NOMINATING COMMITTEE

Norman Conaty, Chairman
Charles E. Peterson
William Harper
Tim Goodrow

MEMBERSHIP AND PROMOTIONS

Waiter E. Strang Jr.
Jack W. Little
John Chasteen

NEWS LETTER

Roger Nooe, Chairman
Charles Carpenter
Waiter E. Strange Jr.
Harry E. Lampe
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
F.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
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
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 Noce                        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
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 Obering, St. Petersburg
Norman H. Winson, North Miami
William A. Duynsulger, 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. Duynsulger. 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, its 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

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 Burriss
Wauchula
District IX.
Roger Nooe
Ft. Myers
District X.
Leonard Devine
Palm Beach Gardens
District XI.
Ralph T. Velie, 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
10. Old Business
    A. Status of 1979 Conference in Miami Beach
11. New Business
12. Time and Place of Next Meeting
13. Adjournment

Executive Secretary: Roger Nooe
3555 Stuart Court Fort Myers, Florida 33901
(813) 334-5589
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  
Russell Hooper  
Roger Nooe  
Norman Conaty  
N. M. Ulsch, Sr.  
Harry Lampe  
Charles N. Matheny, Jr.  
Charles Carpenter  
Lonza Cole  
George Burris  
Leonard Devine  
Paul Kane  
William P. Warner  
George LaPaz  

President  
Vice-President  
Secretary-Treasurer  
Immediate Past President  
District IV Representative  
District V Representative  
District VI Representative  
District VII Representative  
District VIII Representative  
District IX Representative  
District XI Representative  
Past President  
Past President  
CO-Chairman 1977 Convention

The following were excused:

Charles E. Peterson  
Coles Bannerman  
Alan Hardin  
Ralph Volpe  

District I Representative  
District II Representative  
District III Representative  
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.
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
Florida Chapter APWA  
Executive Committee Meeting  
March 26, 1977  
Page 3

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
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.

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.

Roger Nooe
Executive Secretary
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
- Lonzα 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.
Introduction of Guests

President Day introduced the following:

Robert D. Bugher
Art Finney, Jr.
Bill Simpson
Charlie Green
Michael W. McWeeny

Executive Director APWA
Dawkins & Associates
Dawkins & Associates
Dawkins & Associates
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 its 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:

Continued
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


Adjournment

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

Roger Nooe
Executive Secretary
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.
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.

Roger Nooe
Executive Secretary
AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER

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
9. Old business
10. New Business
11. Time and place of next meeting
12. Adjournment
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.
Florida Chapter APWA  
Executive Committee Meeting  
April 21 and 22, 1977  
August 13, 1977  
Page 2

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

Continued
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 infor-
mation 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 Thuie. 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 through 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.

Continued
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.

Continued
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.

[Signature]
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
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.

[Signature]

*Roger Doe*

*Executive Secretary*
# FLORIDA CHAPTER APWA

Executive Committee Attendance 1977

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

* 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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Materials and Supplies</td>
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<tr>
<td>Printing and Promotion 305-A</td>
<td>197.12</td>
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<tr>
<td>Postage and Freight 310-A</td>
<td>392.25</td>
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<td>Telephone 315-A</td>
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<td>Secretarial Services 320-A</td>
<td>910.00</td>
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<td>Bank Charges</td>
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<tr>
<td>Chapter Meeting Room Rental Fees</td>
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<tr>
<td>Speaker Costs</td>
<td></td>
</tr>
<tr>
<td>Committee Costs</td>
<td></td>
</tr>
<tr>
<td>House of Delegates Travel Costs</td>
<td></td>
</tr>
<tr>
<td>Special Projects: Educational</td>
<td></td>
</tr>
<tr>
<td>Training Programs</td>
<td></td>
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<tr>
<td>Publications</td>
<td></td>
</tr>
<tr>
<td>Public Works Historical Society</td>
<td></td>
</tr>
</tbody>
</table>

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) $8,170.49
(From Page 2)

TOTAL CASH – DECEMBER 31: $10,935.61

CASH IN BANKS – DECEMBER 31:

<table>
<thead>
<tr>
<th>Bank</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>First National Bank</td>
<td>$1,935.61</td>
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<tr>
<td>9 - 1000 CD's</td>
<td>9,000.00</td>
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<tr>
<td>SAVINGS &amp; LOAN</td>
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</table>

TOTAL CASH IN BANKS: $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:

INCOME:

Local Chapter Dues
Chapter Meeting Registration Fees
Meal Ticket Sales at Chapter Meetings 130-B
Exhibit Space Income
Special Functions
Special Projects:
  Educational Training Programs
  Scholarships and Fellowships
  Publications
  History Book Sales
  Awards
Contributions
Sponsors & Hospitality rooms
Savings Account Income 175-B
Other Income 180-B
Advertising Income - Net (From Page 3)

TOTAL INCOME: $14,155.94

EXPENSES:

Materials and Supplies
Printing and Promotion
Postage and Freight
Telephone
Secretarial Services
Bank Charges
Chapter Meeting Room Rental Fees 435-B
Chapter Meeting Meal Functions 480-B
Speaker Costs
Committee Costs 445-B
House of Delegates Travel Costs 450-B
Special Projects: Educational Training Programs
  460-B Scholarships and Fellowships
  465-B Publications
  Awards
Special Functions Costs 435-B
Public Works Historical Society
Other Expenses 485-B

TOTAL EXPENSES: 10,478.16

NET INCOME/(LOSS)

CASH BALANCE – JANUARY 1:

CASH BALANCE – DECEMBER 31:

$3,677.78
$4,492.71

$8,170.49
AMERICAN PUBLIC WORKS ASSOCIATION

ANNUAL CHAPTER FINANCIAL REPORT

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

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

<table>
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<tr>
<th>Description</th>
<th>Account A</th>
<th>Account B</th>
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<tr>
<td>(A) Normal Operations next Calendar Year</td>
<td>$20,000.00</td>
<td>$40,000.00</td>
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<td>(B) Current Special Projects:</td>
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<td>(C) Reserves:</td>
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<td>Estimated Date of Use</td>
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<tr>
<td>Operations</td>
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<tr>
<td>Specify Other:</td>
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<td></td>
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<tr>
<td>Scholarships</td>
<td>$3,000.00</td>
<td>1978</td>
</tr>
</tbody>
</table>

TOTALS:  

|               | $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

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, Chairman, Chapter Audit Committee. Date 1/26/78

(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. X ....... ?
No. .......... ?
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
Customer Service Representative
First National Bank in Fort Myers
## FLORIDA CHAPTER APWA

### 1977 BUDGET

#### Anticipated Income

<table>
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<tr>
<th>Item</th>
<th>Amount</th>
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<tr>
<td>Interest on CD's</td>
<td>$370.00</td>
</tr>
<tr>
<td>Membership Refunds</td>
<td>1800.00</td>
</tr>
<tr>
<td>Sale of History Books</td>
<td>420.00</td>
</tr>
<tr>
<td>'77 Conference, Tampa</td>
<td>3500.00</td>
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<tr>
<td>Chapter Dinner, Chicago</td>
<td>1610.00</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$7700.00</strong></td>
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#### Expenditures

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<th>Acct. No.</th>
<th>Item</th>
<th>Amount</th>
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<td>300 A</td>
<td>Material &amp; Supplies</td>
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<td>310 A</td>
<td>Postage &amp; Freight</td>
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<td>315 A</td>
<td>Telephone</td>
<td>25.00</td>
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<tr>
<td>320 A</td>
<td>Exec. Sect. Travel</td>
<td>900.00</td>
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<td>435 B</td>
<td>Chapter Meetings</td>
<td>100.00</td>
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<tr>
<td>445 B</td>
<td>Committee Expense</td>
<td>1600.00</td>
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<td>450 B</td>
<td>House of Delegates</td>
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<tr>
<td>460 B</td>
<td>Scholarships</td>
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<td>465 B</td>
<td>Publications</td>
<td>500.00</td>
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<tr>
<td>480 B</td>
<td>APWA Congress</td>
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<td>480 B</td>
<td>Other Expense</td>
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<tr>
<td><strong>TOTAL</strong></td>
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<td><strong>$7700.00</strong></td>
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</table>
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 in First National Bank, Ft. Myers $6000.00

TOTAL $6522.06

Cash Receipts

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<th>Acct. No.</th>
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<tr>
<td>100-A</td>
<td>1-10-77</td>
<td>Membership Refund</td>
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<td>175-B</td>
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<td>Interest on CD's</td>
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<td>165-B</td>
<td>1-19-77</td>
<td>Sale History Books</td>
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<td>165-B</td>
<td>1-31-77</td>
<td>Sale History Books</td>
<td>30.00</td>
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<tr>
<td>165-B</td>
<td>2-7-77</td>
<td>Sale History Books</td>
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<tr>
<td>180-B</td>
<td>2-18-77</td>
<td>Sale CD #6482</td>
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<td>165-B</td>
<td>3-1-77</td>
<td>Sale History Books</td>
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TOTAL $1602.20

Disbursements

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<td>Postmaster</td>
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<td>1-29-77</td>
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<td>Brewmasters</td>
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<td>205</td>
<td>Postmaster</td>
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<td>2-7-77</td>
<td>206</td>
<td>APWA</td>
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<td>485-B</td>
<td>2-15-77</td>
<td>207</td>
<td>Clark &amp; Bell Ins. C.</td>
<td>30.00</td>
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<tr>
<td>460-B</td>
<td>2-21-77</td>
<td>208</td>
<td>Univ. of Fla.</td>
<td>750.00</td>
</tr>
<tr>
<td>320-A</td>
<td>2-28-77</td>
<td>209</td>
<td>Roger Nooe</td>
<td>75.00</td>
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<tr>
<td>310-A</td>
<td>3-1-77</td>
<td>210</td>
<td>Postmaster</td>
<td>13.00</td>
</tr>
<tr>
<td>465-B</td>
<td>3-1-77</td>
<td>211</td>
<td>Gulf Printers</td>
<td>89.44</td>
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<td>485-B</td>
<td>2-18-77</td>
<td></td>
<td>Sale CD# 6482</td>
<td>$1000.00</td>
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TOTAL $2567.64

Balance March 25, 1977 $5556.62

Cash in First National Bank, Ft. Myers $556.62
CD's in First National Bank, Ft. Myers $5000.00

TOTAL $5556.62

Certified Correct [Signature]

Executive Secretary

Date March 25, 1977
**FLORIDA CHAPTER APWA**

**TREASURER'S REPORT - APRIL 21, 1977**

### Cash on Hand March 25, 1977

<table>
<thead>
<tr>
<th>Acct. No.</th>
<th>Date</th>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>165-B</td>
<td>3-26-77</td>
<td>Sale History Books</td>
<td>$ 20.00</td>
</tr>
<tr>
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<td>3-29-77</td>
<td>Sale History Books</td>
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<td>100-A</td>
<td>4-6-77</td>
<td>1st. Qtr. Refund</td>
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<tr>
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<td></td>
<td><strong>TOTAL</strong></td>
<td><strong>$462.90</strong></td>
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### Cash Receipts

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<th>Source</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>480-B</td>
<td>3-26-77</td>
<td>N. M. Ulsch, Sr.</td>
<td>$ 25.00</td>
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<tr>
<td>445-B</td>
<td>3-26-77</td>
<td>Holiday Inn</td>
<td>$ 17.64</td>
</tr>
<tr>
<td>315-A</td>
<td>3-29-77</td>
<td>Postmaster</td>
<td>$ 13.00</td>
</tr>
<tr>
<td>315-A</td>
<td>3-29-77</td>
<td>Roger Nooe</td>
<td>$ 75.00</td>
</tr>
<tr>
<td>445-B</td>
<td>3-29-77</td>
<td>Roger Nooe</td>
<td>$ 23.92</td>
</tr>
<tr>
<td>315-A</td>
<td>4-11-77</td>
<td>Flood &amp; Assoc., Inc.*</td>
<td>$ 15.50</td>
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<tr>
<td></td>
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<td><strong>TOTAL</strong></td>
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*Reimburse for telephone calls charged to 334-4180*

### Disbursements

<table>
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<tr>
<th>Acct. No.</th>
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<th>Ck. No.</th>
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<tr>
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<td>212</td>
<td>N. M. Ulsch, Sr.</td>
<td>$ 25.00</td>
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<td></td>
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<td>213</td>
<td>Holiday Inn</td>
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<td></td>
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<td>214</td>
<td>Postmaster</td>
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<tr>
<td></td>
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<td>215</td>
<td>Roger Nooe</td>
<td>$ 75.00</td>
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<tr>
<td></td>
<td></td>
<td>215</td>
<td>Roger Nooe</td>
<td>$ 23.92</td>
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<td></td>
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<td>216</td>
<td>Flood &amp; Assoc., Inc.*</td>
<td>$ 15.50</td>
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<td></td>
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<td><strong>TOTAL</strong></td>
<td><strong>$170.06</strong></td>
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**Balance April 21, 1977** $5849.46

Cash in First National Bank, Ft. Myers $849.46
CD's in First National Bank, Ft. Myers $5000.00

**TOTAL** $5849.46

Certified Correct   
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 First National Bank, Fort Myers

TOTAL $ 5849.46

CASH RECEIPTS

<table>
<thead>
<tr>
<th>Acc't, No.</th>
<th>Date</th>
<th>Source</th>
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<tbody>
<tr>
<td>125-B</td>
<td>4-15-77</td>
<td>Interest on CD'S</td>
<td>$ 27.68</td>
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<tr>
<td>165-B</td>
<td>4-25-77</td>
<td>Sale of history books</td>
<td>10.00</td>
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<td>165-B</td>
<td>4-29-77</td>
<td>&quot; &quot; &quot; &quot;</td>
<td>90.00</td>
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<tr>
<td>100-A</td>
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<td>2nd quarter refund</td>
<td>452.37</td>
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<tr>
<td>125-B</td>
<td>6-30-77</td>
<td>Receipts Tampa convention</td>
<td>7644.38</td>
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<tr>
<td>175-B</td>
<td>7-15-77</td>
<td>Interest on CD'S</td>
<td>26.72</td>
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TOTAL $ 8251.15

TOTAL $ 14,100.61

DISBURSEMENTS

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<th>Date</th>
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<tr>
<td>470-B</td>
<td>4-21</td>
<td>217</td>
<td>Geo. A. Levy</td>
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<td>4-26</td>
<td>218</td>
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<td>5-10</td>
<td>219</td>
<td>Holiday Inn</td>
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<td>220</td>
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<td>6-6</td>
<td>221</td>
<td>Roger Noee</td>
<td>75.00</td>
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<tr>
<td>305-A</td>
<td>6-6</td>
<td>222</td>
<td>APWA</td>
<td>15.84</td>
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<td>310-A</td>
<td>6-10</td>
<td>224</td>
<td>Postmaster</td>
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<td>480-B</td>
<td>6-12</td>
<td>225</td>
<td>Chicago Playboy</td>
<td>200.00</td>
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<td>6-21</td>
<td>226</td>
<td>Gulf Printers</td>
<td>89.44</td>
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<td>450-B</td>
<td>6-30</td>
<td>227</td>
<td>W. P. Warner</td>
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<td>320-A</td>
<td>6-30</td>
<td>228</td>
<td>Roger Noee</td>
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<tr>
<td>320-A</td>
<td>7-29</td>
<td>229</td>
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<tr>
<td>305-A</td>
<td>7-29</td>
<td>229</td>
<td>&quot; &quot;</td>
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</tbody>
</table>

TOTAL $ 815.61

TOTAL $ 13,285.00

Cash in Bank $ 8,285.00
CD'S " " 5,000.00

Total $ 13,285.00

Certified correct
Roger Noee

Date 7-31-77
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 5,000.00

TOTAL $13,285.00

CASH RECEIPTS

<table>
<thead>
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<th>Source</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>165-B</td>
<td>6-15-77</td>
<td>Sale History Book</td>
<td>$ 10.00</td>
</tr>
<tr>
<td>165-B</td>
<td>9-06-77</td>
<td>Sale History Book</td>
<td>40.00</td>
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<tr>
<td>165-B</td>
<td>9-08-77</td>
<td>Sale History Book</td>
<td>20.00</td>
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<tr>
<td>130-B</td>
<td>9-16-77</td>
<td>Chapter dinner, Chicago</td>
<td>899.00</td>
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<td>100-A</td>
<td>9-16-77</td>
<td>3rd Quarter refund</td>
<td>452.37</td>
</tr>
<tr>
<td>125-B</td>
<td>9-17-77</td>
<td>Interest CD's</td>
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TOTAL $1,609.53

DISBURSEMENTS

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<th>Amount</th>
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<tbody>
<tr>
<td>460-B</td>
<td>8-11-77</td>
<td>229</td>
<td>Univ. Of Florida</td>
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<td>435-B</td>
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<td>8-13-77</td>
<td>231</td>
<td>Mission Inn</td>
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<td>480-B</td>
<td>8-15-77</td>
<td>232</td>
<td>Post Master</td>
<td>78.00</td>
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<tr>
<td>320-A</td>
<td>8-22-77</td>
<td>233</td>
<td>Donna Perri</td>
<td>10.00</td>
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<td>480-B</td>
<td>9-06-77</td>
<td>234</td>
<td>Gulf Printers</td>
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<td>320-A</td>
<td>9-07-77</td>
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<td>Roger Nooe</td>
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<td>9-07-77</td>
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<td>9-08-77</td>
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<td>9-12-77</td>
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<td>P.W.Historical Soc</td>
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<td>480-B</td>
<td>9-16-77</td>
<td>239</td>
<td>Roger Nooe (reimb. for Chicago dinner)</td>
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<tr>
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<td>9-26-77</td>
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<td>N.W. Ulsch, Sr.</td>
<td>3.37</td>
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<td>320-A</td>
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<td>75.00</td>
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<td>320-A</td>
<td>9-30-77</td>
<td>242</td>
<td>Roger Nooe</td>
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<tr>
<td>305-A</td>
<td>9-30-77</td>
<td></td>
<td>Bank Chgs, Checks</td>
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</table>

TOTAL $3,510.72

TOTAL $11,383.81

Cash in Bank $ 6,383.81
CD's in Bank 5,000.00

$11,383.81 Certified Correct

Roger Nooe

Date

September 30, 1977
FLORIDA CHAPTER APWA

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

<table>
<thead>
<tr>
<th>Acct No.</th>
<th>Date</th>
<th>Source</th>
<th>Amount</th>
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<td>175-B</td>
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<td>Purchase CD's</td>
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<td>100-A</td>
<td>12-27</td>
<td>4th Quarter refund</td>
<td>452.39</td>
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TOTAL 4,489.41

TOTAL $ 15,873.22

DISBURSEMENTS

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<th>Date</th>
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<th>Amount</th>
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<tbody>
<tr>
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<td>254</td>
<td>Post Master</td>
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<td>10-22</td>
<td>255</td>
<td>Sheraton Towers</td>
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<td>10-24</td>
<td>256</td>
<td>1st Nat'l Bank</td>
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<td>Golf Printers</td>
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<td>320-A</td>
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<td>Post Master</td>
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<td>320-A</td>
<td>12-27</td>
<td>261</td>
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</table>

TOTAL 4,937.61

TOTAL $ 10,935.61

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

Certified Correct Roger Nooe

Date - December 31, 1977
<table>
<thead>
<tr>
<th>Account</th>
<th>Acct. No.</th>
<th>Expenditure This Month</th>
<th>Expenditure to Date</th>
<th>1977 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>
<td></td>
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<td>25.00</td>
<td></td>
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<tr>
<td>Printing &amp; Processing</td>
<td>305A</td>
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<td>64.01</td>
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<td>Postage &amp; Freight</td>
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<td>Sect. Services &amp; Exec. Sect. Travel</td>
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<tr>
<td>Chapter Meetings</td>
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<tr>
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<td>1600.00</td>
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<td>6282.36</td>
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Certified Correct

March 25, 1977

Date
<table>
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<tr>
<th>Account</th>
<th>Acct. No.</th>
<th>Expenditure This Month</th>
<th>Expenditure to Date</th>
<th>1977 Budget</th>
<th>Budget As Amended</th>
<th>Free Balance</th>
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<tr>
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<td>900.00</td>
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<td>300.00</td>
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<tr>
<td>Chapter Meetings</td>
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<td></td>
<td></td>
<td>100.00</td>
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<td>100.00</td>
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<td>Committee Exps.</td>
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<td>502.09</td>
<td>1600.00</td>
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<td>1097.91</td>
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<td>60.00</td>
<td>60.00</td>
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<td>none</td>
</tr>
<tr>
<td>APWA Congress</td>
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Certified Correct

Date: July 31, 1977
## FLORIDA CHAPTER - APWA

### MONTHLY EXPENDITURE STATEMENT

**AS OF Sept. 30 1977**

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<thead>
<tr>
<th>Account</th>
<th>Acct. No.</th>
<th>Expenditure This Month</th>
<th>Expenditure to Date</th>
<th>1977 Budget</th>
<th>Budget As Amended</th>
<th>Free Balance</th>
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* Certified Correct
* Date: Sept 30, 1977
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<th>Account</th>
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<th>Expenditure This Month</th>
<th>Expenditure to Date</th>
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Certified Correct

December 31, 1977
Data