

FLORIDA CHAPTER APWA
EXECUTIVE COMMITTEE MEETING
Saddle Brook Golf and Tennis Club - Wesley, Fla.
July 30, 1983

M I N U T E S

The Executive Committee meeting was called to order by President Dr. James Schaub at 9:00 a.m., Saturday, July 30, 1983.

President Schaub called upon John Chasteen to give the invocation.

The following district representatives, branch chairmen and advisory council members were in attendance:

President Dr. James Schaub
Vice-President Walter (Tommy) Strang
Secretary-Treasurer Timothy E. Goodrow

<u>District</u>	<u>Representative</u>
I	Doyle Koon
II	John Davis
III	Alan Hardin
IV	Stan Nodland
V	Absent
VI	Robert Obering
VII	J.C. Holley
VIII	William Harper
IX	Philip Davis
X	Ben Pratt
XI	Leonard Devine
XII	Edward Goebel

<u>Branch</u>	<u>Chairman</u>
Northeast	George Knecht
West Coast	Absent
Central	Richard Collins
Gold Coast	Absent
South FL	Frank DeCellas

Advisory Council

Past Presidents...John Chasteen
Bill Bryant
Charles Matheney
Coles Bannerman

Committee Members

Local Arrangements (Tampa)...Mike Salmon
Sally Thompson

Local Arrangements (Orlando)...Bob Haven
(1984) J.C. Holley.

President Schaub acknowledged Bill Bryant and Ted Vitalis (Insituform) sponsoring the Saturday morning breakfast. He also acknowledged Roger and Mary Nooe (Flood & Associates) for the Friday Hospitality Room.

Approval of Minutes

It was moved and seconded that the minutes of the May 5, 1983 minutes be approved as submitted. Minutes were approved.

Approval of Treasurer's Report

It was moved and seconded that the expenditures and receipt report be approved. Motion approved. It was moved and seconded that the budget statement be approved as submitted. Motion approved.

Correspondence

President Schaub read a letter requesting Florida Chapter provide the name of a candidate to work on a committee for resource recovery. Dr. Schaub requested Mike Salmon, Administrator of Water Resources and Public Works of Tampa, to provide such an individual.

President Schaub read a letter from Mayor Godbold of Jacksonville, inviting the Florida Chapter APWA to have their annual meeting in Jacksonville in 1986. The Executive Committee approved acceptance and Dr. Schaub requested the Executive Secretary write a letter of acceptance with copies to Stan Nodland, George Knecht and Dr. Schaub.

Mr. Goodrow advised that he had received a letter from Bob Samborski advising receipt of report on our annual meeting.

Mr. Goodrow presented the committee and advisory council roster and asked for corrections.

Mr. Goodrow presented correspondence from Russell Hooper (House of Delegates) requesting review of resolutions to be made at the International Public Works Congress & Equipment Show, 1983. Everyone had received copies and there was no action taken.

Committee Reports

MEMBERSHIP Chairman Walter Strang reported that Florida had achieved 61.4% of our 1983 quota. Walter passed out membership forms and challenged each person present to sign up a new member.

AWARD & PUBLICITY: Dr. Schaub presented a written report with National Public Works Week proclamations attached. Dr. Schaub then presented nominees for the Nichols, Swearingen and Honorary Member Awards.

Allen Williams was nominated for the Nichols Award and forwarded to National Headquarters on May 27, 1983.

It was moved by George Knecht and seconded by Walter Strang that the Florida Chapter endorse Bill Bryant for the Harry S. Swearingen Award. Motion unanimously approved.

It was moved by Stan Nodland and seconded by Walter Strang that the Florida Chapter endorse Al Kinard for Honorary Membership. Motion unanimously approved.

Committee Reports (cont'd)

EDUCATION: Dr. Schaub presented a written report in which he advised that two to three short courses were planned for the current year. There was some discussion as to whether three could be worked in.

He advised that National had assigned two workshops to Florida in which no Chapter activity is required but requested. It was determined by the Committee that the Chapter would not support one in conjunction with the annual meeting in Orlando.

SCHOLARSHIP: Dr. Schaub advised that one scholarship is currently vacant. He advised that John T. Davis had interviewed Erskine Fincher for the scholarship.

EDUCATION: Stan Nodland requested input from the branches as to the type of short courses needed.

NEWSLETTER: Dr. Schaub recommended that the newsletter chairman, Ed Goebel, try to get out a newsletter in August to help get publicity for the International Congress and Equipment Show.

FLORIDA MAN OF THE YEAR: Stan Nodland, Chairman, reported that he had sent letters to all branch chairmen urging them to nominate and notify him by the 14th of October. He urged those present to assist in this effort, Russell Hooper suggested that the award should more appropriately be called the FLORIDA APWA LEADER OF THE YEAR.

CHAPTER DINNER: Tim Goodrow reported that he had made contact with many hotels and restaurants in downtown Detroit. After meeting with Dr. Schaub and Walter Strang, a selection of two restaurants were selected for approval of the Executive Committee. The New Hellas Cafe and the Hotel Book Cadillac were offered as best choice for the board. Robert Obering moved, and it was seconded, that we designate Book Cadillac as the committee's choice. Tim Goodrow was instructed to make necessary arrangements.

UTILITY COORDINATING: Dr. Schaub said he had little to report by this committee. He stated that the committee was a desirable one whose mission could not be fulfilled without people knowledgeable in utility activities. He hoped that his newly appointed chairman, John Davis, possessed these qualifications. John reported that he had already set up plans to activate the committee.

LOCAL ARRANGEMENTS (TAMPA): Mike Salmon reported that he had received many favorable reports from the participants in the annual meeting and with respect to the post convention report that they had received.

Mike then requested Sally Thompson to make the final report. Sally then presented the Treasurer with a five thousand dollar (\$5,000) check. She stated that there would be more funds after the final accounting. Each participant was provided an interim after action report. Sally advised the Executive Committee that they had under priced their functions and booths, She felt that sale of booths should have been higher and would not have increased resistance of buyers. She also recommended some method be devised for accounting for no shows at the meal functions since a lot of money was lost because of guarantees.

Stan Nodland requested that Sally be commended for a job well done. This was accompanied by a standing round of applause.

Committee Reports (cont'd)

LOCAL ARRANGEMENTS (ORLANDO 1984): R.C. Haven reported that plans for the 1984 meeting are proceeding in an orderly fashion. The Harley Hotel of Orlando will be the meeting hotel. The Expo Centre will be the equipment exhibit and meeting room site. Bob also presented a tentative budget which shows a profit of \$7,400. A tentative program was presented with the request that the Executive Committee advise him of type of subjects that would be beneficial to the profession. Two suggestions were from Dr. Schaub (Micro Computer Technology) and Mike Salmon (Construction Management and Value Engineering).

After reviewing the program schedule, the committee suggested that perhaps the new format would take the participants away from their jobs too long and might result in loss of participants at the annual banquet. It was suggested that perhaps the old format was more viable.

Bob advised that National APWA had requested a workshop in conjunction with APWA. It was moved and seconded and unanimously approved that we not have a workshop in conjunction with our annual meeting.

President Schaub requested that Bob Haven write to National, stating that the Florida Chapter Executive Committee had rejected the short course in conjunction with the Chapter meeting but would welcome it at another time.

Bob requested seed money to get his operation underway. Walter Strang moved that \$1,500 be given to the Local Arrangements Committee, Orlando, for initial operating expense. Motion was seconded and unanimously approved.

HOUSE OF DELEGATES: Russell Hooper presented a written report of delegate activities and recommended that the new award, None Supervisory Governmental Award, be utilized by the branches.

Branch Reports

NORTHEAST: George Knecht, Chairman, presented a written report of the Northeast Branch activities. Some of the highlights of this report were appointment of Al Kinard to the APWA Solid Waste Forum; Florida Chapter award of Florida APWA Member of the Year to Stan Nodland; nomination of Bill Bryant for Harry S. Swearingen Award; and nomination of Allen Williams for the Charles Walter Nichols Award.

SOUTH FLORIDA: Chairman DeCellas presented a written report. Some of the highlights were nomination of F. Thomas Kain as Florida Chapter APWA Member of the Year; two programs were held (May 25--Differences and Similarities in the Engineering Profession as Practiced in England and the US; and July 13--Project 80 Airport Expansion Program, Fort Lauderdale Hollywood International Airport).

CENTRAL FLORIDA: Richard Collins, Chairman, presented a written report. Highlights included two meetings of the branch, one on April 14, dealing with small computers in business and local government, and the other on July 20, dealing with a program on employee motivation.

Branch Reports (cont'd)

GOLD COAST: Leonard Devine presented a written report from their Sec-Treas., Joseph A. Blazas. Mr. Blazas advised that the Gold Coast Chapter was not active during the summer months, but was re-structuring for the fall and winter seasons. They were planning a drive to encourage the signing of new members and increased programs dealing with product lines.

WEST COAST: Tim Goodrow presented a written report from Les Eighmey, Sec.-Treas. of West Coast Branch. This branch has held two meetings since January 1, 1983--March 8, program speaker, Bruce Downs: subject-Transportation Funding at State and Local Levels; and June 14, Terry Johnson (Tampa Parks Department) explained how the Parks Department developed their superbowl beautification project into a cost effective long term community improvement opportunity.

Committee Assignments (1983-84)

Committee Assignments were then presented by President Schaub (copy attached).

President Schaub then asked for a determination of location and time for the next Executive meeting. Bob Obering moved that the meeting be held in Lakeland in October. Motion was seconded and unanimously approved.

Meeting adjourned at 11:55 a.m.

RESPECTIVELY SUBMITTED,


Timothy E. Goodrow
Executive Secretary-Treasurer

bes

attachments

PRESS RELEASE

AT THE ANNUAL MEETING OF THE FLORIDA CHAPTER OF THE AMERICAN PUBLIC WORKS ASSOCIATION HELD IN TAMPA ON MAY 5, 1983, MR. STAN NODLAND WAS PRESENTED WITH A PLAQUE AND CITATION AS THE FLORIDA PUBLIC WORKS MAN OF THE YEAR.

MR. NODLAND WAS CHOSEN AS THE RECIPIENT BY HIS PEERS FOR HIS OUTSTANDING EFFORTS IN THE PUBLIC WORKS FIELD AS FOLLOWS:


- (A) PERSONAL CHARACTER, INTEGRITY AND PUBLIC IMAGE ABOVE REPROACH.
- (B) ACHIEVEMENTS AND DISTINCTION IN PUBLIC WORKS.
- (C) AN ESTABLISHED REPUTATION FOR SERVICE TO A.P.W.A. AND THE PUBLIC WORKS PROFESSION.
- (D) AN ESTABLISHED REPUTATION FOR CIVIC, COMMUNITY AND PUBLIC ACTIVITIES AND RESPONSIBILITIES.
- (E) SIGNIFICANT CONTRIBUTION TOWARD IMPROVING THE PROFESSIONAL ASPECTS OF PUBLIC WORKS.
- (F) OTHER EVIDENCE OF MERIT WHICH, IN THE JUDGMENT OF THE AWARD COMMITTEE SHALL HAVE ADVANCED THE ASSOCIATION'S PROFESSIONAL OBJECTIVES.

MR. NODLAND WAS PROMOTED BY THE CITY COUNCIL OF JACKSONVILLE TO THE POSITION OF CITY ENGINEER IN 1978.

HE OBTAINED THAT POSITION BY SERVING IN OTHER DIVISIONS OF THE PUBLIC WORKS DEPARTMENT.

MR. NODLAND SERVED AS A DISTRICT REPRESENTATIVE ON THE FLORIDA CHAPTER'S EXECUTIVE COMMITTEE.


SUBMITTED BY:


TIMOTHY E. GOODROW
EXECUTIVE SECRETARY APWA FLORIDA CHAPTER
2430 Granada Circle East
St. Petersburg, FL 33712

PRESS RELEASE

AT THE ANNUAL MEETING OF THE FLORIDA CHAPTER OF THE AMERICAN PUBLIC WORKS ASSOCIATION HELD IN TAMPA ON MAY 5, 1983, MALCOLM SMITH, TRAFFIC ENGINEER OF VOLUSIA COUNTY PUBLIC WORKS DEPARTMENT, WAS ELECTED TO THE EXECUTIVE COMMITTEE OF THE FLORIDA CHAPTER AMERICAN PUBLIC WORKS ASSOCIATION. AS A REPRESENTATIVE OF THE FIFTH DISTRICT OF FLORIDA (VOLUSIA, MARION, SUMPTER, LAKE AND FLAGLER COUNTIES), HE WILL BE ACTIVE IN THE FORMULATION OF POLICIES AFFECTING THE CHAPTER.

SUBMITTED BY:

TIMOTHY E. GOODROW 
EXECUTIVE SECRETARY, APWA FLORIDA CHAPTER
2430 Granada Circle East
St. Petersburg, FL 33712

PRESS RELEASE


DR. JAMES SCHAUB (CHAIRMAN OF THE CIVIL ENGINEERING DEPARTMENT AT THE UNIVERSITY OF FLORIDA) WAS ELECTED PRESIDENT OF THE FLORIDA CHAPTER AMERICAN PUBLIC WORKS ASSOCIATION AT ITS ANNUAL MEETING IN TAMPA ON MAY 5, 1983.

DR. SCHAUB ALSO WAS COMMENDED FOR HIS SEVEN YEARS ON THE EXECUTIVE COMMITTEE OF THE CHAPTER DURING WHICH HE CHAIRED COMMITTEES FOR EDUCATION, PUBLICITY AND CHAPTER FUNDED SCHOLARSHIPS.

DR. SCHAUB HAS CONTINUALLY EMPHASIZED PUBLIC WORKS AS A PROFESSION THROUGH VARIOUS PROMOTIONAL MEDIA SUCH AS LECTURES AND PAPERS.

DR. SCHAUB HAS ALSO GENERATED NATIONAL ATTENTION IN THE PUBLIC WORKS FIELD AND HAS BEEN NAMED BY THE NOMINATING COMMITTEE OF THE AMERICAN PUBLIC WORKS ASSOCIATION AS NATIONAL DIRECTOR AT LARGE. DIRECTOR AT LARGE IS USUALLY CHOSEN FROM THE ACADEMIC FIELD.

SUBMITTED BY :


TIMOTHY E. GOODROW
EXECUTIVE SECRETARY APWA FLORIDA CHAPTER
2430 Granada Circle East
St. Petersburg, FL 33712



AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER



1982-1983
OFFICERS

John Chasteen
Lakeland
President

Dr. James Schaub
Gainesville
Vice President

Tim Goodrow
St. Petersburg
Executive Secretary-Treasurer

Harry Lanipe
Wauchula
Immediate Past President

Russell Hooper
Daytona Beach
House of Delegates

DISTRICT
REPRESENTATIVES

Doyle Koon
Panama City
District I.

Vacant
District II.

Alan Hardin
Gainesville
District III.

Stanley K. Nodland
Jacksonville
District IV.

Walter E. Strang, Jr.
Ormond Beach
District V.

Robert Obering
St. Petersburg
District VI.

J. C. Holley
Orlando
District VII.

William Harper
Melbourne
District VII.

Sarasota
District IX.

Ben Pratt, P.E.
Punta Gorda
District X.

Leonard Devine
Palm Beach Gardens
District XI.

Ralph Thissen
Tamarac
District XII.

May 27, 1983

Mr. P.M. Smith
Traffic Engineer
Volusia County Public Works Department
136 North Florida Avenue
Deland, Florida 32720

Dear Mr. Smith:

Consider this your NOTICE OF ELECTION to the EXECUTIVE COMMITTEE of the Florida Chapter American Public Works Association.

At its annual meeting, the Florida Chapter officially elected you a DIRECTOR from District V.

Our next meeting is planned for the last, or next to last Saturday in July. You will be notified of the exact time and place.

Sincerely,

Timothy E. Goodrow
Executive Secretary-Treasurer

bes



AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER



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Lakeland
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St. Petersburg
District VI.

J. C. Holley
Orlando
District VII.

William Harper
Melbourne
District VIII.

Sarasota
District IX.

Ben Pratt, P.E.
Punta Gorda
District X.

Leonard Devine
Palm Beach Gardens
District XI.

Ralph Thissen
Tamarac
District XII.

May 27, 1983

Mr. Philip Davis
Director, Department of Transportation
Manatee County
1108 26 Avenue East
Bradenton, Florida 33508

Dear Mr. Davis:

Consider this your NOTICE OF ELECTION to the EXECUTIVE COMMITTEE of the Florida Chapter American Public Works Association.

At its annual meeting, the Florida Chapter officially elected you a DIRECTOR from District IX.

Our next meeting is planned for the last, or next to last Saturday in July. You will be notified of the exact time and place.

Sincerely,

Timothy E. Goodrow
Executive Secretary-Treasurer

bes

file copy

**CONSOLIDATED REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT**

CHAPTER Florida CALENDAR YEAR 1983

ACCOUNT A:

INCOME:

APWA Membership Refunds \$ 2446.50

EXPENSES:

Telephone, Postage, Printing.

Office Supplies, and Bank Charges \$ 1076.96

Bookkeeper/Secretarial Services 1956.00

Speaker Costs _____

Committee Costs _____

House of Delegates Travel Costs _____

Special Projects:

Educational Training Program _____

Publications _____

Support of Association-Sponsored events in Chapter area _____

TOTAL EXPENSES: 3032.96

NET INCOME/(LOSS) \$ (586.46)

CASH BALANCE — JANUARY 1: 7471.78

CASH BALANCE — DECEMBER 31: \$ 6885.32

ADD: \$ 11,413.20

CASH BALANCE — ACCOUNT B (DEC. 31)
(From Page 2)

TOTAL CASH — DECEMBER 31: \$ 18298.52

DEPOSIT FOR FUTURE ACTIVITY (Deduct) \$ _____

REVISED TOTAL \$ 18298.52

CASH IN BANKS — DECEMBER 31:

Various BANK \$ 8298.52

Rutland CD BANK 10000.00

SAVINGS & LOAN _____

TOTAL CASH IN BANKS: \$ 18298.52

See Branch reports

(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.

*Stan Nordland
H Lampe*

**CONSOLIDATED REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT**

CHAPTER Florida CALENDAR YEAR 1983

ACCOUNT B:

INCOME:

Local Chapter Dues	\$ <u>170.00</u>
Chapter Meeting Registration Fees	<u>19810.95</u>
Exhibit Space Income	<u>11,300.00</u>
Special Functions — Golf Outings, Dinners, etc.	<u>5,177.00</u>
Special Projects:	
Educational Training Programs	<u>1,077.31</u>
Scholarships and Fellowships	<u> </u>
Publications	<u> </u>
Awards	<u> </u>
Contributions	<u>9,702.07</u>
Savings Account Income	<u>1,168.10</u>
Other Income	<u>11,408.00</u>
Advertising Income — Net (From Page 3)	<u> </u>
TOTAL INCOME:	\$ <u>59,813.43</u>

EXPENSES:

Telephone, Postage, Printing,	
Office Supplies, and Bank Charges	\$ <u>3318.90</u>
Secretarial Services	<u>3928.97</u>
Chapter Meeting Functions	<u>8181.35</u>
Special Functions Costs	<u>23115.91</u>
Speaker Costs	<u> </u>
Committee Costs	<u> </u>
House of Delegates Travel Costs	<u> </u>
Special Projects: Educational Training Programs	
Scholarships and Fellowships	<u>4000.00</u>
Publications	<u> </u>
Awards	<u>238.37</u>
Other Expenses	<u>13790.40</u>

TOTAL EXPENSES:	— <u>56573.90</u>
NET INCOME/(LOSS)	\$ <u>3239.53</u>
CASH BALANCE — JANUARY 1:	<u>8173.67</u>
CASH BALANCE — DECEMBER 31:	\$ <u>11413.20</u>

WEST COAST
BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER FLORIDA CALENDAR YEAR 1983

ACCOUNT B:

INCOME:

* Local Chapter Dues		\$ _____
Chapter Meeting Registration Fees		4030.95
Exhibit Space Income		_____
Special Functions — Golf Outings, Dinners, etc.		_____
Special Projects:		
Educational Training Programs		_____
Scholarships and Fellowships		_____
Publications		_____
Awards		_____
Contributions		_____
Savings Account Income		_____
Other Income		_____
Advertising Income — Net (From Page 3)		_____
TOTAL INCOME:		\$ 4030.95

EXPENSES:

Telephone, Postage, Printing,		
Office Supplies, and Bank Charges	\$ 76.00	_____
Secretarial Services	3928.97	_____
Chapter Meeting Functions		_____
Special Functions Costs		_____
Speaker Costs		_____
Committee Costs		_____
House of Delegates Travel Costs		_____
Special Projects: Educational Training Programs		_____
Scholarships and Fellowships		_____
Publications		_____
Awards	39.11	_____
Other Expenses		_____
TOTAL EXPENSES:		4044.08
		(13.13)
NET INCOME/(LOSS)		\$ _____
CASH BALANCE — JANUARY 1:		458.15
CASH BALANCE — DECEMBER 31:		\$ 445.02

* DEPOSITED JANUARY, 1984

**BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION**

Branch _____

ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER South Florida CALENDAR YEAR 1983

ACCOUNT A:

INCOME:

Allocations Received From Chapter \$ -0-

EXPENSES:

Telephone, Postage, Printing,
Office Supplies, and Bank Charges \$ -0-

Bookkeeping/Secretarial Services -0-

Speaker Costs -0-

Committee Costs -0-

House of Delegates Travel Costs -0-

Special Projects:

Educational Training Programs -0-

Publications -0-

Support of Association-Sponsored -0-

events in Chapter area

TOTAL EXPENSES -0-

NET INCOME/(LOSS) \$ -0-

CASH BALANCE — JANUARY 1: -0-

CASH BALANCE — DECEMBER 31: \$ -0-

ADD:

CASH BALANCE — ACCOUNT B (DEC. 31)

(From Page 2)

\$ -0-

TOTAL CASH — DECEMBER 31:

\$ -0-

CASH IN BANKS — DECEMBER 31:

NCNB National BANK \$288.44

- BANK -

- SAVINGS & LOAN -

TOTAL CASH IN BANKS: \$288.44

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

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

THIS REPORT MUST BE RECEIVED BY YOUR CHAPTER TREASURER BY FEBRUARY 15.

Handwritten signature and date: 10-8-83

**BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION**

Branch South Florida **ANNUAL CHAPTER FINANCIAL REPORT**
~~CHAPTER~~ 1983 CALENDAR YEAR

ACCOUNT B:

INCOME:

Local Chapter Dues	\$ <u>-0-</u>
Chapter Meeting Registration Fees	<u>-0-</u>
Exhibit Space Income	<u>-0-</u>
Special Functions — Golf Outings, Dinners, etc.	<u>322.00</u>
Special Projects:	
Educational Training Programs	<u>-0-</u>
Scholarships and Fellowships	<u>-0-</u>
Publications	<u>-0-</u>
Awards	<u>-0-</u>
Contributions	<u>-0-</u>
Savings Account Income	<u>-0-</u>
Other Income	<u>-0-</u>
Advertising Income — Net (From Page 3)	<u>-0-</u>
TOTAL INCOME:	\$ <u>322.00</u>

EXPENSES:

Telephone, Postage, Printing,	
Office Supplies, and Bank Charges	\$ <u>80.43</u>
Secretarial Services	<u>-0-</u>
Chapter Meeting Functions	<u>299.25</u>
Special Functions Costs	<u>-0-</u>
Speaker Costs	<u>-0-</u>
Committee Costs	<u>-0-</u>
House of Delegates Travel Costs	<u>0-</u>
Special Projects: Educational Training Programs	<u>-0-</u>
Scholarships and Fellowships	<u>-0-</u>
Publications	<u>-0-</u>
Awards	<u>-0-</u>
Other Expenses	<u>-0-</u>

TOTAL EXPENSES:	<u>379.68</u>
NET INCOME/(LOSS)	\$ <u>(57.68)</u>
CASH BALANCE — JANUARY 1:	<u>346.12</u>
CASH BALANCE — DECEMBER 31:	\$ <u>288.44</u>

J. G. K.
1-10-84

Treasurer's Statement
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

~~CHAPTER~~ .. South Florida Branch (only) CALENDAR YEAR ... 1983

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.)

NCNB National Bank - 1300 S. E. 17th Street Causeway, Fort Lauderdale,
Florida 33316 - Account No. 41920-355

Report Prepared by: F. T. Kain Branch Chapter Treasurer. Date 1-10-84
(Type or print name: F. T. Kain)

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: _____ Chairman, Chapter Audit Committee. Date _____
(Type or print name: _____)

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 ?

F. T. K.
1-10-84

Gold Coast
BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER Florida CALENDAR YEAR 1983

ACCOUNT B:

INCOME:

Local Chapter Dues		\$ <u>170.00</u>
Chapter Meeting Registration Fees		<u> </u>
Exhibit Space Income		<u> </u>
Special Functions — Golf Outings, Dinners, etc.		<u>1791.00</u>
Special Projects:		
Educational Training Programs		<u> </u>
Scholarships and Fellowships		<u> </u>
Publications		<u> </u>
Awards		<u> </u>
Contributions		<u>1975.00</u>
Savings Account Income		<u> </u>
Other Income		<u>398.00</u>
Advertising Income — Net (From Page 3)		<u> </u>
TOTAL INCOME:		\$ <u>4334.00</u>

EXPENSES:

Telephone, Postage, Printing,		
Office Supplies, and Bank Charges	\$ <u>221.20</u>	
Secretarial Services		<u> </u>
Chapter Meeting Functions		<u>3883.70</u>
Special Functions Costs		<u> </u>
Speaker Costs		<u> </u>
Committee Costs		<u> </u>
House of Delegates Travel Costs		<u> </u>
Special Projects: Educational Training Programs		<u> </u>
Scholarships and Fellowships		<u> </u>
Publications		<u> </u>
Awards		<u>26.51</u>
Other Expenses		<u> </u>
TOTAL EXPENSES:		<u>4131.42</u>
NET INCOME/(LOSS)		\$ <u>202.58</u>
CASH BALANCE — JANUARY 1:		<u>331.29</u>
CASH BALANCE — DECEMBER 31:		\$ <u>533.87</u>

BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER Central Florida CALENDAR YEAR 1983

ACCOUNT B:

INCOME:

Local Chapter Dues	\$ _____
Chapter Meeting Registration Fees	_____
Exhibit Space Income	_____
Special Functions — Golf Outings, Dinners, etc.	<u>2,139.00</u>
Special Projects:	
Educational Training Programs	_____
Scholarships and Fellowships	_____
Publications	_____
Awards	_____
Contributions	_____
Savings Account Income	_____
Other Income	_____
Advertising Income — Net (From Page 3)	_____
TOTAL INCOME:	\$ <u>2,139.00</u>

EXPENSES:

Telephone, Postage, Printing,	
Office Supplies, and Bank Charges	\$ <u>165.40</u>
Secretarial Services	_____
Chapter Meeting Functions	<u>1,813.40</u>
Special Functions Costs	_____
Speaker Costs	_____
Committee Costs	_____
House of Delegates Travel Costs	_____
Special Projects: Educational Training Programs	_____
Scholarships and Fellowships	_____
Publications	_____
Awards	_____
Other Expenses	_____
TOTAL EXPENSES:	<u>1,978.80</u>
NET INCOME/(LOSS)	\$ <u>160.20</u>
CASH BALANCE — JANUARY 1:	<u>128.00</u>
CASH BALANCE — DECEMBER 31:	\$ <u>288.20</u>

FLORIDA CHAPTER
APWA

BUDGET 198 9

REPORT PERIOD FROM Jan 1 THROUGH June 30

ACCOUNT 'A'

ACCOUNT NUMBER	ITEM	REPORT PERIOD	BUDGET	YEAR-TO-DATE
000	Carry Over			
100	Membership		2303.00	1223.24
300	Materials, Supplies		800.00	129.70
305	Printing, Processing		650.00	246.09
310	Postage, Freight		500.00	169.69
315	Telephone		60.00	67.04
320	Secretarial Service		2000.00	993.00
325	Bank Charges			
330	Chapter Meeting Room			
340	Speaker Costs			
345	Committee Costs			
350	House of Delegates		60.00	
355	Educational Training			
365	Publications			

INCOME:
2300.00

EXPENSE:
3950.00

ACCOUNT 'B'

ACCOUNT NUMBER	ITEM	REPORT PERIOD	BUDGET	YEAR-TO-DATE
120	Chapter Dues			
125	Chapter Reg. Fees		22,700.00	
130	Meal Sales			
135	Exhibit Space		12,000.00	
150	Special Functions			
155	Educational Training			1288.43
160	Scholarships			
165	Publications			
170	Awards			
175	Contributions		16,540.00	
180	Interest		192.00	664.70
185	Other			10,000.00
400	Materials, Supplies		900.00	
405	Printing, Processing		2,100.00	
410	Postage, Freight		500.00	
415	Telephone		75.00	
420	Secretarial Service			
425	Bank Charges			
430	Chapter Meeting Room		4,190.00	
435	Meals		3,298.00	686.56
440	Speaker Costs		350.00	
445	Committee Costs			
450	House of Delegates		60.00	
455	Educational Training			
460	Scholarships		2,800.00	1,500.00
465	Publications		1,048.00	
470	Awards		1,000.00	73.75
475	Special Functions		2,891.11	
480	Other		890.89	

INCOME:

432

51432

EXPENSE:

49785

Total Income 53735
Expense 53735

FLORIDA CHAPTER
APWA

BUDGET 198 3

REPORT PERIOD FROM June 30 THROUGH Sept 30

ACCOUNT 'A'

INCOME:
2,300
1834.86

EXPENSE:
3950.00
2408.57

ACCOUNT NUMBER	ITEM	REPORT PERIOD	BUDGET	YEAR-TO-DATE
000	Carry Over			
100	Membership	611.62	2303.00	1834.86
300	Materials, Supplies	35.11	800.00	164.81
305	Printing, Processing	33.94	650.00	280.03
310	Postage, Freight	153.40	500.00	323.09
315	Telephone	46.60	60.00	113.64
320	Secretarial Service	474.00	2000.00	1467.00
325	Bank Charges			
330	Chapter Meeting Room			
340	Speaker Costs			
345	Committee Costs			
350	House of Delegates		60.00	60.00
355	Educational Training			
365	Publications			

ACCOUNT 'B'

ACCOUNT NUMBER	ITEM	REPORT PERIOD	BUDGET	YEAR-TO-DATE
120	Chapter Dues			
125	Chapter Reg. Fees		22,700.00	
130	Meal Sales			
135	Exhibit Space		12,000.00	
150	Special Functions			
155	Educational Training			1288.43
160	Scholarships			
165	Publications			
170	Awards			
175	Contributions		16,540.00	
180	Interest	180.78	192.00	895.48
185	Other	5010.00		15010.00
400	Materials, Supplies		900.00	
405	Printing, Processing	164.85	2100.00	164.85
410	Postage, Freight		500.00	
415	Telephone		75.00	
420	Secretarial Service			
425	Bank Charges			
430	Chapter Meeting Room		4190.00	
435	Meals	1163.76	32980.00	1850.32
440	Speaker Costs		350.00	
445	Committee Costs			
450	House of Delegates		60.00	
455	Educational Training			
460	Scholarships	1500.00	2800.00	3000.00
465	Publications		1040.00	
470	Awards		1000.00	73.75
475	Special Functions		2891.00	
480	Other	11500.00	890.00	11500.00

INCOME:

51432.00
1743.91

EXPENSE:

49785.00
16588.00

Budget Total Income 53735
Expense 53735

Actual Total Income 18978.77
Expense 18996.57
Loss 17.80

AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER

TREASURER'S REPORT: March 31 - June 30, 1983

CASH IN BANK \$11,228.02

CASH RECEIPTS

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Amount</u>
180B	5/05/83	Interest	\$ 48.53
155B	5/05/83	Short Course	820.81
100A	5/16/83	APWA Refund	611.62
180B	6/08/83	Interest	52.81
100A	6/10/83	APWA Refund	<u>611.62</u>

TOTAL CASH RECEIPTS 2,145.39

TOTAL CASH IN BANK AND RECEIPTS \$13,373.41

DISBURSEMENTS

<u>Account</u>	<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
310A	4/20/83	189	Postmaster	\$ 20.00
305A	4/20/83	190	Sir Speedy	18.15
300A	4/26/83	191	APWA Posters	75.00
320A	4/30/83	192	T. Goodrow	150.00
315A	4/30/83	192	T. Goodrow - Phone	15.67
470B	5/05/83	193	Levy - Plaques	73.75
320A	5/27/83	194	B. Stewart - Typing	60.00
305A	5/27/83	195	Flynns Speedy	35.32
320A	5/31/83	196	T. Goodrow	150.00
315A	5/31/83	196	T. Goodrow - Phone	18.27
305A	6/08/83	197	Flynns Speedy	36.54
310A	6/10/83	198	Postmaster	23.69
320A	6/30/83	199	T. Goodrow	150.00
315A	6/30/83	199	T. Goodrow - Phone	<u>13.00</u>

TOTAL DISBURSEMENTS - 839.39

TOTAL CASH IN BANK \$12,534.02

AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER

Treasurer's Report: June 30 thru September 30, 1983

CASH IN BANK \$12,534.02

CASH RECEIPTS

<u>Account</u>	<u>n Date</u>	<u>Source</u>	<u>Amount</u>
180B	07-21-83	NOW Account	\$ 54.22
185B	08-16-83	Chapter Convention	5,000.00
180B	08-16-83	NOW Account	56.38
185B	08-17-83	Correction	10.00
100A	09-15-83	Chapter Refund	611.62
180B	09-15-83	NOW Account	41.17
180B	09-30-83	CD	83.23

TOTAL CASH RECEIPTS 5,856.62

TOTAL CASH IN BANK AND RECEIPTS 18,390.64

DISBURSEMENTS

<u>Account</u>	<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
305A	07-21-83	200	Flynns	\$ 7.56
320A	07-31-83	201	T. Goodrow	150.00
315A	07-31-83	201	T. Goodrow phone	28.91
460B	07-30-83	202	University of Fla	1500.00
480B	07-30-83	203	Orlando	1500.00
300A	08-16-83	204	APWA	12.34
435B	08-16-83	205	Saddlebrook	1163.76
320A	08-16-83	206	B. Stewart typing	24.00
305A	08-17-83	207	Flynns	26.38
300A	08-22-83	208	APWA labels	22.77
480B	08-22-83	209	Rutlands CD	10000.00
405B	09-02-83	210	Belle Glade	164.85
320A	09-02-83	211	T. Goodrow	150.00
315A	09-02-83	211	T. Goodrow phone	13.57
	09-15-83	212	VOID	---
310A	09-15-83	213	N. Lauderdale	153.40
320A	09-30-83	214	T. Goodrow	150.00
315A	09-30-83	214	T. Goodrow phone	3.94

TOTAL DISBURSEMENTS -15,071.48

TOTAL CASH IN BANK \$ 3,319.16

AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER

Treasurer's Report: September 30 through December 31, 1983

CASH IN BANK \$ 3,319.16

CASH RECEIPTS

<u>Acct.</u>	<u>Date</u>	<u>Source</u>	<u>Amount</u>
180B	10-01-83	NOW Account	\$ 15.22
180B	10-31-83	CD	80.55
130B	11-17-83	Meal Tickets (Detroit)	925.00
180B	11-17-83	NOW Account	15.00
	11-21-83	Tampa Chapter Conv.	4500.00
180B	11-25-83	CD	83.23
175B	11-30-83	H.F. Mason (Detroit)	642.08
180B	11-30-83	NOW Account	19.44
100A	12-14-83	Chapter Refund	611.64
180B	12-29-83	CD	80.55
180B	12-31-83	NOW Account	<u>29.13</u>

TOTAL CASH RECEIPTS 7,001.84

TOTAL CASH IN BANK AND RECEIPTS \$10,321.00

DISBURSEMENTS

<u>Acct.</u>	<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
305A	10-19-83	215	Flynns	\$ 28.83
320A	10-31-83	216	T.E. Goodrow	150.00
315A	10-31-83	216	T.E. Goodrow, Phone	2.14
305A	10-31-83	217	Flynns, Print	9.08
435B	11-17-83	218	Raddison Cad.	1416.23
435B	11-19-83	219	Holiday Inn Lakeland	551.16
460B	11-21-83	220	U of F Scholarship	1000.00
435B	11-25-83	221	Holiday Inn	29.75
320A	11-30-83	222	T.E. Goodrow	150.00
315A	11-30-83	222	T.E. Goodrow, Phone	4.49
305A	12-08-83	223	Flynns, Print	22.05
320A	12-08-83	224	Brenda Stewart, Typing	39.00
310A	12-15-83	225	Postmaster	22.61
		226	VOID	
320A	12-31-83	227	T.E. Goodrow	150.00
315A	12-31-83	227	T.E. Goodrow, Phone	<u>2.68</u>

TOTAL DISBURSEMENTS - 3,578.02

TOTAL CASH IN BANK \$ 6,742.98