

The past presidents of APWA's Florida Chapter gather on the St. Johns Riverwalk in Jacksonville, Florida. May 1986

L to R

First Row: Tommy Strang, '84; Harry Lampe, '81; Dr. James Schaub, '83; Bill Bryant, '60-'61; Tim Goodrow, '75; Roger Nooe, '67; Bill Harper, '71

Second Row: Russell Hooper, '80; David Day, '77; John Chasteen, '82; Coles Bannerman, '65; J. C. Holley, '85; Mike Pender, Past President of National A.P.W.A., '85; Carl Wills, President, National A.P.W.A., '86



The City of Daytona Beach

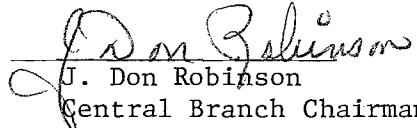
COMMISSION-MANAGER PLAN
DAYTONA BEACH, FLORIDA 32015

POST OFFICE BOX 551

PHONE AREA 904 252-6461

TO: T.E. Goodrow, Executive Secretary-Treasurer
FROM: J. Don Robinson, Central Branch Chairman
DATE: March 24, 1986
SUBJECT: By-Laws

Tim I have no problem with the by-laws of the Florida Chapter A.P.W.A. and branches as you have written in the attached memorandum, unless you want to combine the duties of Secretary Article IV Section 4 and Treasurer Article IV Section 5, although I can see no problem as written.


J. Don Robinson
Central Branch Chairman

JDR:lt

file

BY-LAWS
OF THE
CENTRAL FLORIDA PUBLIC WORKS BRANCH
FLORIDA CHAPTER
AMERICAN PUBLIC WORKS ASSOCIATION

ARTICLE I

NAME AND PURPOSE

Section 1. The organization shall be known as the Central Florida Public Works Branch of the Florida Chapter of the American Public Works Association.

Section 2. The purpose of the Branch shall be the advancement of the theory and practice of the design, construction, maintenance, administration and operation of public works facilities and services; the dissemination of information and experience upon and the promotion of improved practices in public works administration; the encouragement of the adherence by public works officials to a high professional standard; and the professional and social improvement of its members, as set forth in the Constitution of the American Public Works Association.

ARTICLE II

MEMBERSHIP AND AREA

Section 1. The membership of this Branch shall consist of (a) members of any grade of the American Public Works Association residing within the State of Florida and the jurisdictional area of this Branch who have registered with the Secretary of the Branch and (b) special members as described in ARTICLE II, Section 2, of these By-Laws. At least fifty percent (50%) of the members of this Branch shall be members of the American Public Works Association.

The jurisdictional area is described as follows:

Orange, Seminole, Osceola, Lake, Volusia, Brevard and Marion Counties of the State of Florida.

Section 2. The Executive Committee of this Branch may admit to Special Membership such persons as desire to participate in the Branch activities but who are not members of the American Public Works Association. Such special members shall be entitled to all the privileges of Branch membership except that of holding office.

ARTICLE III

OFFICERS AND EXECUTIVE COMMITTEE

Section 1. The officers of the Branch shall be a Chairman, Vice-Chairman, Secretary and Treasurer.

Section 2. The Executive Committee shall consist of the Branch officers, the immediate past chairman and two directors, at the first election one director shall be elected to serve one year and one to serve two years. Thereafter one director shall be elected at the annual meeting for a two year term.

Section 3. All officers of the Branch and members of the Executive Committee must hold membership in the American Public Works Association and be in good standing.

Section 4. The Chairman, Vice-Chairman, Secretary and Treasurer shall be members of the Florida Chapter of APWA as provided in the Florida Chapter By-Laws.

ARTICLE IV

DUTIES OF EXECUTIVE COMMITTEE AND OFFICERS

Section 1. The Executive Committee shall manage all the affairs of the Branch, subject of the rules and regulations of the Florida Chapter of the American Public Works Association, of the Board of Directors of the American Public Works Association under its constitution, and the By-Laws of the Branch, meeting assembled. It shall administer the affairs of the Branch in a manner consistent with the objectives of the American Public Works Association; and, when vacancies occur in Branch offices, shall appoint officers necessary to fill the unexpired terms.

The Executive Committee shall have no power to create, or to authorize, any liabilities against the Florida Chapter of the American Public Works Association or the American Public Works Association except with specific and formal delegation of authority in each instance by the governing body of the Florida Chapter of the American Public Works Association.

Section 2. Meetings of the Executive Committee shall be called by the Chairman or, in his absence, by the Vice-Chairman. A special meeting of the Executive Committee shall be called by the Secretary upon written request of any three members of the Committee, such meeting to be held within two weeks of the filing of the request with the Secretary.

Section 3. The Chairman shall have general supervision of the affairs of the Branch under the direction of the Executive Committee. He shall preside at all Branch meetings and meetings of the Executive Committee at which he may be present and shall be ex-officio member of all committees. He shall appoint all committees, standing and special.

ARTICLE IV (cont'd)

DUTIES OF EXECUTIVE COMMITTEE AND OFFICERS (cont'd)

Section 4. The Secretary shall keep all records and conduct all correspondence of the Branch. He shall submit to the Executive Committee of the Branch and to the Board of Directors of the Florida Chapter of the American Public Works Association at the annual Branch meeting an annual report of the Branch, outlining its activities. He shall forward a transcript of all minutes of meetings of the Executive Committee to the Secretary-Treasurer of the Florida Chapter of the American Public Works Association.

Section 5. The Treasurer shall keep all financial records of the Branch and shall collect Branch dues and receive all monies, deposit them in a bank in the name of the Branch. All checks and vouchers must be signed by the Treasurer and countersigned by the Chairman or Vice-Chairman. He shall make no expenditures without prior approval of the Executive Committee. He shall submit a financial report to the Executive Committee of the Branch at the annual meeting. The annual financial report shall be forwarded to the Florida Chapter of the American Public Works Association with its annual report of the Branch activities.

ARTICLE V

MEETINGS

Section 1. The schedule of Branch meetings shall be determined by the Executive Committee each year. The annual meeting shall be held in the fourth quarter of the year, the date and place to be determined by the Executive Committee. The membership shall be notified by mail at least two weeks in advance of the date and place of the annual meeting. A minimum of four meetings shall be held each year. Each quarter of the year shall be a three month period starting January 1st of each year.

ARTICLE VI

QUORUM

Section 1. Majority of the officers shall constitute a quorum at an Executive Committee meeting.

Section 2. Majority of the members shall constitute a quorum to do business at a meeting of members.

ARTICLE VII

DUES, WITHDRAWALS AND EXPULSIONS

If dues are collected and funds retained in the Branch's name, it is legal opinion that the Branch would have to incorporate, and additional reporting will be necessary to both state and national levels.

ARTICLE VIII

ELECTION OF OFFICERS

Section 1. The Chairman shall appoint a nominating committee of four members, who at the annual meeting of the Branch shall submit nominees for the Branch offices. Additional nominations for any office may be made by members at that meeting.

Section 2. The election of officers shall take place at the annual meeting of the Branch, a majority of votes cast by qualified voting members and special members present electing. All members and special members of the Branch in good standing present shall be eligible to vote.

Section 3. All officers of the Executive Committee shall be elected for a term of one year, and until their successors are elected. The directors shall be elected for a two year term; however, at the first election one director shall be elected for one year, and one director shall be elected for two years. All officers and members of the Executive Committee shall begin their term of office concurrent with the officers of the Chapter following their election.

ARTICLE IX

AMENDMENTS

Section 1. Proposed amendments to these By-Laws must be submitted to the Executive Committee in writing, signed by not less than five members in good standing.

Section 2. If the Executive Committee approves, the proposed Branch amendment shall be submitted to the membership either (a) at a meeting of the Branch, or (b) by mail for letter ballot. An affirmative vote of two-thirds of the qualified votes cast shall be necessary for the adoption of a proposed amendment.

Section 3. If the action of the Executive Committee is negative, notice shall be promptly given in writing to the proposers of the amendment, who may demand in writing that the amendment be submitted to the Branch, in which event the procedure set forth in Section 2 of this article shall be followed.

ARTICLE IX (cont'd)

AMENDMENTS (cont'd)

Section 4. These By-Laws and such amendments as may be made from time to time shall take effect upon adoption by the Branch and approval by the Executive Committee of the Florida Chapter of the Board of Directors of the American Public Works Association.



AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER



July 10, 1986

Mr. Ralph M. Salmon, Administrator
Water Resources & Public Works
City of Tampa
City Hall Plaza 4N
Tampa, FL 33602

Dear Mike:

Congratulations for being named Florida APWA Member of the Year!
This is the most prestigious award given by the Florida Chapter.
Along with the award, you automatically become chairman of the
Award Committee.

I am enclosing guidelines set forth for the choosing of next
year's candidate. Also enclosed is names and addresses of the
branches and executive committee members of the Chapter.

When the nominee is selected, I will be glad to arrange for the
plaque. If I can be of assistance, please let me know.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Timothy E. Goodrow'.

Timothy E. Goodrow
Executive Secretary-Treasurer

bes

enclosures



AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER



P R E S S R E L E A S E

Stan Nodland, Deputy Director, Public Works Department (City of Jacksonville), was elected president of the Florida Chapter of the American Public Works Association at its annual meeting in Jacksonville, Florida on Thursday, May 22, 1986.

Mr. Nodland has been a member of the Executive Committee for several years and is past chairman of the Northeast Branch of the Florida Chapter.

Submitted by:

Timothy E. Goodrow
Executive Secretary-Treasurer
APWA Florida Chapter

bes



AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER



P R E S S R E L E A S E

Mr. Paul Reneau, Director of Equipment Management, City of Naples, Florida, was elected to the Executive Board of the Florida Chapter of the American Public Works Association at its annual meeting in Jacksonville, Florida.

The Executive Board formulates policies and plans events for the Florida Chapter.

His term of office will start in May 1986 and extend through May 1988.

Submitted by:

Timothy E. Goodrow
Executive Secretary-Treasurer
APWA Florida Chapter

bes



AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER



P R E S S R E L E A S E

Frank DeCelles, Assistant Public Works Director, Plantation, Florida was elected to the Executive Board of the Florida Chapter of the American Public Works Association at its annual meeting in Jacksonville, Florida.

The Executive Board formulates policies and plans events for the Florida Chapter.

Frank is past chairman of the Membership Committee and has, in a large part, been responsible for increasing the membership in the Florida Chapter by something over 100 new members. His term of office will start in May 1986 and extend through May 1988.

Submitted by:

Timothy E. Goodrow
Executive Secretary-Treasurer

bes



AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER



P R E S S R E L E A S E

Mr. Roger Nooe, former director of Public Works for the City of Fort Myers was honored as the recipient of Florida Chapter's MAC E. ULSCH AWARD. This award is presented each year by the Florida Chapter of the American Public Works Association to the member who has contributed the most to the American Public Works Association, the Florida Chapter, and to the public at large.

This award was inaugurated in memory of Mac Ulsch, a former public servant of the city of Jacksonville, who retained a membership in the American Public Works Association for over fifty years, never missing an annual meeting. He was very active in formulating the Florida Chapter.

Mr. Nooe has unswervingly served the Florida Chapter as did Mac Ulsch.

Submitted by:

Timothy E. Goodrow
Executive Secretary-Treasurer
APWA Florida Chapter

bes



AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER



P R E S S R E L E A S E

Mr. D.C. McKenna, Public Works Administrator for the city of Fort Myers was elected as chairman of the newly formed Southwest Branch of the Florida Chapter American Public Works Association.

Mr. McKenna was organizational chairman and his term will expire May 1987.

Submitted by:

Timothy E. Goodrow
Executive Secretary-Treasurer
APWA Florida Chapter

bes



AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER



P R E S S R E L E A S E

Mr. Edward "Woodie" Lingo, P.E., Branch Manager Law Engineering was elected chairman of the Northeast Branch of the Florida Chapter American Public Works Association.

Mr. Lingo's term will begin in May 1986 and will expire in May 1987.

Submitted by:

Timothy E, Goodrow
Executive Secretary-Treasurer
APWA Florida Chapter

bes



AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER



P R E S S R E L E A S E

Mr. Jack Kershner, Assistant Public Works Director of the city of Kissimmee, Florida was elected as chairman of the Central Florida Branch of the Florida Chapter American Public Works Association.

Mr. Kershner's term began in May 1986 and will last for one year.

Submitted by:

Timothy E. Goodrow
Executive Secretary-Treasurer
APWA Florida Chapter

bes



AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER



P R E S S R E L E A S E

Mr. Yvon "Tiny" Grandbois, Assistant Utility System Supervisor for the city of Boynton Beach was elected as chairman of the Gold Coast Branch of the Florida Chapter American Public Works Association.

Mr. Grandbois' term began May 1986 and will expire May 1987.

Submitted by:

Timothy E. Goodrow
Executive Secretary-Treasurer
APWA Florida Chapter

bes



AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER



P R E S S R E L E A S E

Mr. George Kondelin, Assistant Director of Public Works, Lakeland, Florida, was elected as chairman of the West Coast Branch of the Florida Chapter American Public Works Association.

Mr. Kondelin's term began May 1986 and will expire May 1987.

Submitted by:

Timothy E. Goodrow
Executive Secretary-Treasurer
APWA Florida Chapter

bes



AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER



P R E S S R E L E A S E

Mr. William Coleman, Maintenance and Construction Supervisor for the City of Tallahassee's Street and Drainage Division was elected as chairman of the Big Bend Branch of the Florida Chapter American Public Works Association.

Mr. Coleman's term begins in May 1986 and will last until May 1987.

Submitted by:

Timothy E. Goodrow
Executive Secretary-Treasurer
APWA Florida Chapter

bes

CHAPTER REPORT
 AMERICAN PUBLIC WORKS ASSOCIATION
 ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER Florida CALENDAR YEAR 1986

ACCOUNT A:

INCOME:

APWA Membership Refunds \$ 22,350.00
 Less Allocation to Branches \$ _____ \$ 22,350.00

EXPENSES:

Telephone, Postage, Printing.
 Office Supplies, and Bank Charges \$ 2,467.15
 Bookkeeper / Secretarial Services 2,408.00
 Speaker Costs _____
 Committee Costs _____
 House of Delegates Travel Costs 60.00
 Special Projects:
 Educational Training Program 375.00
 Publications 27.83
 Support of Association-Sponsored
 events in Chapter area _____

TOTAL EXPENSES: \$ 5,337.98
 NET INCOME/(LOSS) (3,102.98)
 CASH BALANCE — JANUARY 1: \$ 2,699.94
 CASH BALANCE — DECEMBER 31: \$ (403.04)
 ADD:
 CASH BALANCE — ACCOUNT B (DEC. 31)
 (From Page 2) \$ 21,982.24
 TOTAL CASH — DECEMBER 31: \$ 21,579.20
 DEPOSIT FOR FUTURE ACTIVITY (Deduct) _____
 REVISED TOTAL \$ _____

CASH IN BANKS — DECEMBER 31:
First Florida Check BANK \$ 11,579.20
" " CD BANK 10,000.00
 _____ SAVINGS & LOAN _____
 TOTAL CASH IN BANKS: \$ 21,579.20

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

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

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

CHAPTER Florida CALENDAR YEAR 1986

ACCOUNT B:

INCOME:

Local Chapter Dues	\$	
Chapter Meeting Registration Fees		<u>16110.00</u>
Exhibit Space Income		<u>22650.00</u>
Special Functions — Golf Outings, Dinners, etc.		<u>4816.50</u>
Special Projects:		
Educational Training Programs		
Scholarships and Fellowships		<u>1200.00</u>
Publications		
Awards		
Contributions		<u>19600.00</u>
Savings Account Income		<u>1397.09</u>
Other Income		<u>2000.00</u>
Advertising Income — Net (From Page 3)		
TOTAL INCOME:	\$	<u>67773.00</u>

EXPENSES:

Telephone, Postage, Printing.		
Office Supplies, and Bank Charges	\$	<u>4239.49</u>
Secretarial Services		<u>400.00</u>
Chapter Meeting Functions		<u>29377.33</u>
Special Functions Costs		<u>6445.14</u>
Speaker Costs		
Committee Costs		<u>500.00</u>
House of Delegates Travel Costs		
Special Projects: Educational Training Programs		
Scholarships and Fellowships		<u>8300.00</u>
Publications		<u>164.19</u>
Awards		<u>1229.62</u>
Other Expenses		<u>19584.31</u>

TOTAL EXPENSES:		<u>70240.08</u>
NET INCOME/(LOSS)	\$	<u>(2466.49)</u>
CASH BALANCE — JANUARY 1:		<u>24448.75</u>
CASH BALANCE — DECEMBER 31:	\$	<u>21982.24</u>

AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER

Treasurer's Report: January 01 through March 31, 1986

CASH IN BANK\$17,148.67

CASH RECEIPTS

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Amount</u>
180B	01-13-86	Interest CD	66.67
180B	01-30-86	Interest NOW	71.90
180B	02-19-86	Interest CD	62.37
180B	02-28-86	Interest NOW	60.78
180B	03-17-86	Interest CD	59.84
180B	03-31-86	Interest NOW	<u>56.16</u>

TOTAL CASH RECEIPTS + 377.72

TOTAL CASH IN BANK\$17,526.39

DISBURSEMENTS

<u>Account</u>	<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
460B	01-06-86	350	University of FLA	1000.00
460B	01-06-86	351	M. Kirkwood	800.00
475B	01-08-86	352	½ Zimpfers Dues	27.50
305A	01-13-86	353	Economy Print	23.80
320A	01-27-86	354	T. Goodrow, Serv.	200.00
315A	01-27-86	355	T. Goodrow, Phone	11.62
305A	02-05-86	356	Economy Print	18.72
480B	02-22-86	357	Donation SW Branch	300.00
435B	02-22-86	358	Hilton Jacksonville	861.32
305A	02-24-86	359	Reprint Newsletter	42.53
310A	02-24-86	360	N. Lauderdale mail	178.20
320A	02-24-86	361	T. Goodrow, Serv.	200.00
480B	02-26-86	362	1987 Seed Money	1500.00
320A	03-11-86	363	Brenda Stewart, typ	216.00
305A	03-13-86	364	Economy Print	38.43
300A	03-14-86	365	APWA labels	48.96
310A	03-14-86	366	Postmaster stamps	27.05
470B	03-25-86	367	APWA Cert. Merit	49.43
320A	03-25-86	368	T. Goodrow, Serv.	200.00
315A	03-25-86	368	T. Goodrow, Phone	<u>18.31</u>

TOTAL DISBURSEMENTS -5,761.87

TOTAL CASH IN BANK\$11,764.52

FLORIDA CHAPTER
APWA

BUDGET 1986

REPORT PERIOD FROM 1/1/86 THROUGH 12/31/86

ACCOUNT 'A'

ACCOUNT NUMBER	ITEM	REPORT PERIOD	BUDGET	YEAR-TO-DATE
000	Carry Over		27148.67	
100	Membership		3200.00	
300	Materials, Supplies	48.96	200.00	48.96
305	Printing, Processing	123.48	800.00	123.48
310	Postage, Freight	205.25	990.00	205.25
315	Telephone	29.93	120.00	29.93
320	Secretarial Service	816.00	2700.00	816.00
325	Bank Charges			
330	Chapter Meeting Room			
340	Speaker Costs			
345	Committee Costs			
350	House of Delegates		60.00	
355	Educational Training		37.00	
365	Publications			

INCOME:
3200.00

EXPENSE:
4810.00
1223.62

INCOME:
17800.00
 377.72

ACCOUNT NUMBER	ITEM	REPORT PERIOD	BUDGET	YEAR-TC-DATE
120	Chapter Dues			
125	Chapter Reg. Fees		15000.00	
130	Meal Sales		800.00	
135	Exhibit Space		19000.00	
150	Special Functions		1000.00	
155	Educational Training		1000.00	
160	Scholarships		3000.00	
165	Publications			
170	Awards			
175	Contributions		5000.00	
180	Interest	377.72	1400.00	377.72
185	Other		1600.00	
400	Materials, Supplies		275.00	
405	Printing, Processing		1800.00	
410	Postage, Freight		600.00	
415	Telephone			
420	Secretarial Service			
425	Bank Charges		10.00	
430	Chapter Meeting Room		4580.00	
435	Meals	861.32	18500.00	861.32
440	Speaker Costs		600.00	
445	Committee Costs		10000.00	
450	House of Delegates			
455	Educational Training			
460	Scholarships	1800.00	4000.00	1800.00
465	Publications			
470	Awards	49.43	2400.00	49.98
475	Special Functions	27.50	2000.00	27.50
480	Other	1800.00	3500.00	1800.00

EXPENSE:
48265.00
 4538.24

AMERICAN PUBLIC WORKS ASSOCIATION
 FLORIDA CHAPTER
 Treasurer's Report: April 01 through June 30, 1986

CASH IN BANK \$11,764.52

CASH RECEIPTS

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Amount</u>
180B	04-17-86	Interest CD	66.25
100A	04-21-86	Chapter Refund	745.00
180B	04-30-86	Interest NOW	52.66
180B	05-25-86	Interest CD	64.11
180B	05-30-86	Interest NOW	50.62
175B	06-10-86	Cues Sponsor	500.00
180B	06-17-86	Interest CD	66.25
180B	06-30-86	Interest NOW	<u>44.13</u>

Total Cash Receipts +1,589.02

TOTAL CASH IN BANK \$13,353.54

DISBURSEMENTS

<u>Account</u>	<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
460B	04-07-86	369	Martha Kirkwood	800.00
320A	04-25-86	370	T. Goodrow, serv.	200.00
315A	04-25-86	370	T. Goodrow, phone	16.06
305A	04-28-86	371	Economy Printing	381.99
310A	04-29-86	372	Postmaster	39.00
470B	04-29-86	373	Geo. Levy Plaques	136.15
470B	04-30-86	374	Geo. Levy Plaques	7.15
305A	05-07-86	375	APWA Labels	37.85
355A	05-16-86	376	Gary Stewart tapes	250.00
305A	05-16-86	377	Economy Printing	3.30
355A	05-19-86	378	Gary Stewart tapes	125.00
305A	05-26-86	379	Les Eighmey News	368.34
320A	05-27-86	380	T. Goodrow, serv.	200.00
315A	05-27-86	380	T. Goodrow, phone	5.13
350A	06-09-86	381	Russell Hooper travel	60.00
460B	06-09-86	382	West Coast schlrshp.	800.00
320A	06-09-86	383	Brenda Stewart typg	112.00
305A	06-09-86	384	Economy Printing	75.60
365A	06-09-86	385	Ben Pratt Plaques	27.83
480B	06-18-86	386	Prof. Chin Dues APWA	27.50
320A	06-23-86	387	T. Goodrow, serv.	200.00
315A	06-23-86	387	T. Goodrow, phone	<u>7.86</u>

Total Disbursements -3,880.76

TOTAL CASH IN BANK \$09,472.78

FLORIDA CHAPTER
APWA

BUDGET 1986

REPORT PERIOD FROM 1/1/86 THROUGH 6/30/86

ACCOUNT 'A'

ACCOUNT NUMBER	ITEM	REPORT PERIOD	BUDGET	YEAR-TO-DATE
000	Carry Over		27148.67	
100	Membership	745.00	3200.00	745.00
300	Materials, Supplies		200.00	48.96
305	Printing, Processing	867.08	800.00	990.56
310	Postage, Freight	39.00	990.00	244.25
315	Telephone	29.05	120.00	58.98
320	Secretarial Service	712.00	2700.00	1528.00
325	Bank Charges			
330	Chapter Meeting Room			
340	Speaker Costs			
345	Committee Costs			
350	House of Delegates	60.00	60.00	60.00
355	Educational Training	375.00	37.00	375.00
365	Publications	27.83		27.83

INCOME:
3200.00
745.00

EXPENSE:
3887.00
3333.58

ACCOUNT 'B'

ACCOUNT NUMBER	ITEM	REPORT PERIOD	BUDGET	YEAR-TO-DATE
120	Chapter Dues			
125	Chapter Reg. Fees		15000.00	
130	Meal Sales		800.00	
135	Exhibit Space		19000.00	
150	Special Functions		1000.00	
155	Educational Training		1000.00	
160	Scholarships		3000.00	
165	Publications			
170	Awards			
175	Contributions	500.00	5000.00	500.00
180	Interest	344.02	1400.00	721.74
185	Other		1600.00	
400	Materials, Supplies		275.00	
405	Printing, Processing		1800.00	
410	Postage, Freight		600.00	
415	Telephone			
420	Secretarial Service			
425	Bank Charges		10.00	
430	Chapter Meeting Room		4580.00	
435	Meals		18500.00	861.32
440	Speaker Costs		600.00	
445	Committee Costs		10000.00	
450	House of Delegates			
455	Educational Training			
460	Scholarships	1600.00	4000.00	3400.00
465	Publications			
470	Awards	143.30	2400.00	193.23
475	Special Functions		2000.00	27.50
480	Other	27.50	3500.00	1827.50

INCOME:

47800.00
1221.74

EXPENSE:

48265.00
6309.55

AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER

Treasurer's Report: July 1 through September 30, 1986

CASH IN BANK..... \$ 9,472.78

Cash Receipts

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Amount</u>
100A	07-07-86	APWA Chapter Refund	745.00
180B	07-17-86	CD Interest	64.11
180B	07-31-86	NOW Interest	44.39
180B	08-18-86	CD Interest	68.38
150B	08-18-86	APWA Scholarship	1,200.00
130B	08-25-86	Annual Dinner, New Olms	330.00
180B	08-31-86	NOW Interest	48.92
135B	09-05-86	Convention	22,650.00
185B	09-05-86	"	2,000.00
175B	09-05-86	"	19,100.00
150B	09-05-86	"	80.00
125B	09-05-86	"	3,120.00
130B	09-05-86	"	500.00
150B	09-05-86	"	80.00
130B	09-05-86	"	1,643.50
125B	09-05-86	"	12,990.00
150B	09-05-86	"	620.00
130B	09-12-86	Annual Dinner, New Olms	577.50
130B	09-12-86	" " "	275.00
180B	09-22-86	CD Interest	51.81
180B	09-30-86	NOW Interest	74.67

TOTAL CASH RECEIPTS..... 66,263.28

Disbursements

<u>Account</u>	<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
305A	07-07-86	388	APWA labels	22.40
480B	07-07-86	389	Student Members	25.00
480B	07-09-86	390	" "	25.00
305A	07-10-86	391	Economy Print	32.68
480B	07-11-86	392	Student Members	25.00
475B	07-14-86	393	Mission Inn room	108.00
460B	07-14-86	394	Gloria Baron	400.00
460B	07-16-86	395	Pamelia Behrle	500.00
460B	07-16-86	396	Kenneth Blanton	500.00
460B	07-16-86	397	Scott Quinlan	500.00
305A	07-16-86	398	Economy Print	50.93
320A	07-18-86	399	T. Goodrow, serv.	200.00
315A	07-18-86	399	T. Goodrow, phone	7.38
310A	08-18-86	400	Postmaster	39.00
300A	08-18-86	401	DM Office Supplies	53.02
435B	08-23-86	402	Ralph & Kacoo bar	567.68
435B	08-23-86	403	" " " dinner	1,513.36
	08-25-86	404	--VOID --	

Florida Chapter APWA
 Treasurer's Report 7/01 - 9/30/86
 Page Two

Disbursements (cont'd)

305A	08-25-86	405	Les Eighmey print	429.27	
310A	08-25-86	405	Les Eighmey mailing	366.60	
480B	08-25-86	406	Les Eighmey wkg capital	750.00	
430B	08-25-86	407	Stan Nodland tax room	3.78	
480B	08-25-86	408	Kawasi Tweneboah	300.00	
320A	08-25-86	409	T. Goodrow, serv.	200.00	
320A	09-01-86	410	Brenda Stewart typing	40.00	
400B	09-05-86		CONVENTION EXPENSE	417.12	
405B	09-05-86	"	"	2,304.61	
410B	09-05-86	"	"	891.00	
425B	09-05-86	"	"	11.51	
435B	09-05-86	"	"	23,787.77	
470B	09-05-86	"	"	1,036.89	
475B	09-05-86	"	"	16,309.64	
480B	09-05-86	"	"	16,611.81	
305A	09-05-86	411	Economy Print	49.93	
460B	09-05-86	412	FIU Scholarship	2,000.00	
435B	09-12-86	413	Mission Inn dinner	1,160.88	
320A	09-22-86	414	T. Goodrow, serv.	200.00	
315A	09-22-86	414	T. Goodrow, phone	3.48	
			TOTAL DISBURSEMENTS		<u>-61,443.74</u>
			TOTAL CASH IN BANK		\$14,292.32

FLORIDA CHAPTER
APWA

BUDGET 1986

REPORT PERIOD FROM 1/1/86 THROUGH 9/31/86

ACCOUNT 'A'

ACCOUNT NUMBER	ITEM	REPORT PERIOD	BUDGET	YEAR-TO-DATE
000	Carry Over		27148.67	
100	Membership	745.00	3200.00	1490.00
300	Materials, Supplies	53.02	200.00	101.98
305	Printing, Processing	585.21	800.00	1678.75
310	Postage, Freight	405.60	90.00	649.85
315	Telephone	10.86	120.00	69.84
320	Secretarial Service	640.00	2700.00	2168.00
325	Bank Charges			
330	Chapter Meeting Room			
340	Speaker Costs			
345	Committee Costs			
350	House of Delegates		60.00	60.00
355	Educational Training		37.00	375.00
365	Publications			27.83

INCOME:
3200.00
1490.00

EXPENSE:
3887.00
5130.25

ACCOUNT 'B'

ACCOUNT NUMBER	ITEM	REPORT PERIOD	BUDGET	YEAR-TC-DATE
120	Chapter Dues			
125	Chapter Reg. Fees	16,110.00	15,000.00	16,110.00
130	Meal Sales	3,326.00	800.00	3,326.00
135	Exhibit Space	22,650.00	19,000.00	22,650.00
150	Special Functions	780.00	1,000.00	78.00
155	Educational Training		1,000.00	
160	Scholarships	1,200.00	3,000.00	1,200.00
165	Publications			
170	Awards			
175	Contributions	19,100.00	5,000.00	19,600.00
180	Interest	352.24	1,400.00	1,074.02
185	Other	2,000.00	1,600.00	2,000.00
400	Materials, Supplies	417.12	295.00	417.12
405	Printing, Processing	2,304.61	1,800.00	2,304.61
410	Postage, Freight	891.00	600.00	891.00
415	Telephone			
420	Secretarial Service			
425	Bank Charges	11.51	10.00	
430	Chapter Meeting Room	3.78	4,580.00	3.78
435	Meals	2,729.69	18,500.00	3,591.01
440	Speaker Costs		600.00	
445	Committee Costs		10,000.00	
450	House of Delegates			
455	Educational Training			
460	Scholarships	1,600.00	4,000.00	7,300.00
465	Publications			
470	Awards	143.30	2,400.00	1,230.12
475	Special Functions	6,417.64	2,000.00	6,445.14
480	Other	27.50	3,500.00	19,564.13

INCOME:

7800.00
6038.02

EXPENSE:

18265.00
11746.91

AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER

Treasurer's Report: October 01 through December 31, 1986

CASH IN BANK \$14,292.32

CASH RECEIPTS

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Amount</u>
100A	10-09-86	APWA Chapter Refund	\$745.00
130B	10-09-86	Devine Dinner (friend)	15.00
130B	10-14-86	Chapter Dinner, N.O.	357.50
180B	10-20-86	Interest CD	50.13
130B	10-20-86	Chapter Dinner, N.O.	338.00
180B	10-29-86	Interest NOW	61.33
180B	11-17-86	Interest CD	51.81
180B	11-30-86	Interest NOW	54.22
180B	12-18-86	Interest CD	50.14
180B	12-30-86	Interest NOW	55.44
TOTAL CASH RECEIPTS			+1,778.56

DISBURSEMENTS

<u>Account</u>	<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
445B	10-09-86	415	APWA Education	\$500.00
305A	10-20-86	416	Economy Print	25.20
430B	10-20-86	417	Grenelefe, Pres.	57.75
430B	10-27-86	418	Grenelefe, Sec.	57.75
320A	10-27-86	419	T. Goodrow, serv.	200.00
305A	10-29-86	420	Economy Print	44.51
405B	11-14-86	421	Newsletter print	329.97
410B	11-14-86	421	Newsletter mailing	218.02
480B	11-17-86	422	Student members	20.00
410B	11-17-86	423	Postmaster	24.40
435B	11-21-86	424	Grenelefe	1171.77
420B	11-24-86	425	T. Goodrow, serv.	200.00
415B	11-24-86	425	T. Goodrow, phone	2.21
465B	12-05-86	426	Ben Pratt (Heritage)	134.00
465B	12-06-86	427	Ken Carpenter	30.19
		428	VOID	
		429	VOID	
320A	12-13-86	430	Brenda Stewart, typg	40.00
405B	12-17-86	431	Economy Print	34.02
460B	12-18-86	432	Blanton (scholarship)	500.00
435B	12-18-86	433	Grenelefe	195.27
460B	12-18-86	434	Scott (scholarship)	500.00
420B	12-19-86	435	T. Goodrow, serv.	200.00
415B	12-19-86	435	T. Goodrow. phone	6.63
TOTAL DISBURSEMENTS				- 4,491.66

TOTAL CASH IN BANK\$11,579.22

**FLORIDA CHAPTER
APWA**

BUDGET 1986

REPORT PERIOD FROM 1/1/86 THROUGH 12/31/86

ACCOUNT 'A'

ACCOUNT NUMBER	ITEM	REPORT PERIOD	BUDGET	YEAR-TO-DATE
000	Carry Over		27148.67	
100	Membership	745.00	3200.00	2235.00
300	Materials, Supplies	53.02	200.00	101.98
305	Printing, Processing	585.21	800.00	1645.48
310	Postage, Freight	405.60	90.00	649.85
315	Telephone	10.86	2700.00	69.84
320	Secretarial Service	640.00		
325	Dunk Charges			
330	Chapter Meeting Room			
340	Speaker Costs			
345	Committee Costs			
350	House of Delegates		60.00	
355	Educational Training		37.00	
365	Publications			

INCOME:
3200.00

EXPENSE:
3887.00

ACCOUNT 'B'

ACCOUNT NUMBER	ITEM	REPORT PERIOD	BUDGET	YEAR-TC-DATE
120	Chapter Dues			
125	Chapter Reg. Fees		15000.00	
130	Meal Sales		800.00	
135	Exhibit Space		19000.00	
150	Special Functions		1000.00	
155	Educational Training		1000.00	
160	Scholarships		3000.00	
165	Publications			
170	Awards			
175	Contributions		5000.00	
180	Interest		1400.00	
185	Other		1600.00	
400	Materials, Supplies		275.00	
405	Printing, Processing		1800.00	
410	Postage, Freight		600.00	
415	Telephone			
420	Secretarial Service			
425	Bank Charges		10.00	
430	Chapter Meeting Room		4580.00	
435	Meals		18500.00	
440	Speaker Costs		600.00	
445	Committee Costs		10000.00	
450	House of Delegates			
455	Educational Training			
460	Scholarships		4000.00	
465	Publications			
470	Awards		2400.00	
475	Special Functions		2000.00	
480	Other		3500.00	

INCOME:

47800.00

EXPENSE:

48265.00

FLORIDA CHAPTER
APWA

BUDGET 1987

REPORT PERIOD FROM 1/1/87 THROUGH 12/31/87

ACCOUNT 'A'

ACCOUNT NUMBER	ITEM	REPORT PERIOD	BUDGET	YEAR-TO-DATE
000	Carry Over			
100	Membership		3200.00	
300	Materials, Supplies		150.00	
305	Printing, Processing		500.00	
310	Postage, Freight		450.00	
315	Telephone			
320	Secretarial Service		2040.00	
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:
3200.00

EXPENSE:
3200.00

INCOME:
67500.00

EXPENSE:
67500.00

ACCOUNT NUMBER	ITEM	REPORT PERIOD	BUDGET	YEAR-TC-DATE
120	Chapter Dues			
125	Chapter Reg. Fees		21,900	
130	Meal Sales		5,000	
135	Exhibit Space		25,000	
150	Special Functions		800	
155	Educational Training		1,000	
160	Scholarships		1,200	
165	Publications			
170	Awards			
175	Contributions		8,700	
180	Interest		1,400	
185	Other		2,500	
400	Materials, Supplies		1,900	
405	Printing, Processing		8,000	
410	Postage, Freight		1,700	
415	Telephone		525	
420	Secretarial Service		600	
425	Bank Charges		12	
430	Chapter Meeting Room		2,500	
435	Meals		35,000	
440	Speaker Costs		200	
445	Committee Costs		3,750	
450	House of Delegates			
455	Educational Training			
460	Scholarships		8,300	
465	Publications		500	
470	Awards		500	
475	Special Functions			
480	Other		4,013	