



AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER



ANNUAL REPORT OF CHAPTER ACTIVITIES 1986-1987

Again, the Florida Chapter has completed an exciting and successful year. I will highlight some of the outstanding achievements and a few of the more important activities accomplished by the Chapter.

Statewide, there are seven branches which hold periodic meetings, ranging from monthly to quarterly and these branches are the backbone of the Chapter. As of January 1, 1987, there were a total of 981 members in the Florida Chapter, representing a gain of 96 members during calendar year 1986. This represented a 266% attainment of our new member goal set by National for the year. Mr. Frank DeCelles, Membership Chairman, is to be congratulated on a job well done! The Chapter received the Membership Citation Award for its efforts in 1986.

Our Chapter supported two APWA workshops during 1986-87. The first was entitled "Public Works Management Seminar" held in Tampa on December 8-11, 1986. Mr. Mike Salmon was local coordinator and the seminar attracted over seventy participants. The second workshop entitled "Public Buildings and Grounds Management" was held in Ft. Lauderdale January 26-27, 1987, with Mr. Frank DeCelles acting as local coordinator. Again, this workshop was well-attended and a success for APWA. Success of a workshop is in direct proportion to the effort expended by the local coordinators. Our Chapter has been well represented by local coordinators in the past and this year was no different. Congratulations to Mike Salmon and Frank DeCelles. Our

Chapter will be sponsoring "Management of Sewer Maintenance" in Orlando, July 13-16, 1987, and "Liability in Public Works Management," in Daytona Beach in January, 1988. Since 1978, our Chapter has completed 16 workshops which averages two per year with an average attendance of 60 participants.

Les Eighmey has continued producing an outstanding Newsletter this past year. Newsletters are mailed out quarterly to all members (981), 28 other state chapters and 19 agencies. The success of a newsletter depends heavily upon the input provided by the membership. Les was fortunate this year to have good material to work with, but continued success depends upon the membership and its input.

The Chapter Historian, Ken Carpenter, has completed the compilation of the Chapter's history thru 1980. He will complete the history within the next year. It will be published in a single document and made available to the membership. It is an important and time-consuming undertaking to accumulate the data and present it in an interesting, informative manner. Ken is to be congratulated for his endeavors in this regard.

At our annual meeting in Jacksonville--May, 1986, Mile Salmon of Tampa was selected as the Florida Chapter Member of the Year and was also presented the National Top Ten Public works Leader of the Year Award by National President Carl Wills. Roger Moore, of Ft. Myers, received the Chapter's Mac Ulseh Award. The Award of Merit went to Mary Ann McCulley of St. Petersburg and John Chasteen of Lakeland.

During the year a By-laws Committee was created, chaired by Mike Pender. They were charged with recommending changes to the Chapter and Branch By-laws which would allow for "Special Members" and

recommending a fee schedule for this class of member. The By-laws will be changed when all necessary approvals are obtained from National.

In the 1986 President's Plaque Award Competition, our Chapter was 12th out of 51 Chapters. This award is presented to the winning chapter at the National Congress and Equipment Show. Washington State Chapter was the winner for 1986. I am sure Florida will be the winner for 1987 based on our level of activity during this past year.

Our Chapter was well represented at the 1986 APWA Congress in New Orleans. We had better than 110 registrants from Florida. The Chapter dinner was held at Ralph's and Kocoos' Restaurant in the French Quarter. There were 88 for dinner, which is a new record for attendance. Don Swets did another outstanding job in arranging the affair. During the Dinner, your President had the honor and pleasure of presenting Don with his Life Membership Certificate in APWA. Again, congratulations on a job well done and being elected to life membership!

As we all realize, one of the most important functions of our Chapter is providing scholarships to deserving students who may show an interest in employment with Public Works agencies after graduation. During the past year the Chapter has sponsored eight (8) scholarships at a total cost of \$4500.00. In addition, the Scholarship Committee has reviewed applications from nominees employed by Public Works Agencies for the \$3000.00 worth of scholarships authorized by our Chapter during 1986. The first recipients of these scholarships should be receiving funds for the summer term this year. Branches are reminded to submit nominees with the required

supporting data to the Scholarship Committee for evaluation. The success of this program depends upon the Branches and their candidates.

Our Chapter participated with National and matched \$1200.00 received from the APWA Education Foundation for a scholarship established for the Public Works Engineering Management Graduate Program at the University of Florida. Ms. Martha Kirkwood was the first recipient. Our chapter also donated \$500.00 to the APWA Education Foundation in furtherance of their programs.

The Chapter can feel proud for its involvement in the scholarship program. For those of you who do not know, our source of funds for this program are the proceeds from the Annual Convention along with monies developed by the Branches through special projects. For instance, we received a total of \$9,413.15 from the Jacksonville Convention last year and the Northeast Florida Branch contributed \$4156.55 which were proceeds from its First Annual APWA Picnic in 1985. Fortunately we have had profitable conventions to sustain our scholarship funds. This year's Convention appears to be following the same course as past years and after all the bills are paid, our scholarship fund should receive a substantial boost.

Submitted


Stan Nodland
President

Ben Gordon

PRESIDENT'S REPORT
FLORIDA CHAPTER, APWA
1987 - 1988

BENJAMIN C. PRATT, PRESIDENT

ONE OF THE LAST DUTIES OF YOUR PRESIDENT IS TO DELIVER THE ANNUAL REPORT OF CHAPTER ACTIVITIES FOR THE 1987-1988 YEAR. IT OCCURRED TO ME THAT I MIGHT STAND UP, SAY, "WE HAD A BALL" AND SIT DOWN. THIS WOULD SUM IT UP FOR ME--FOR TRULY, SERVING YOU AS PRESIDENT HAS BEEN AN ENJOYABLE AND A MEMORABLE EXPERIENCE. OVER THE YEARS, I HAVE PARTICIPATED IN THE ACTIVITIES OF A NUMBER OF ORGANIZATIONS, BUT NEVER HAVE I HAD A MORE PRODUCTIVE OR ENJOYABLE ASSOCIATION OR MET AS MANY FINE, WONDERFUL AND DEDICATED PEOPLE OR MADE AS MANY SOLID FRIENDS AS WITH THE AMERICAN PUBLIC WORKS ASSOCIATION. APWA IS A UNIQUE AND WONDERFUL ORGANIZATION OF FRIENDS WHO ARE DEDICATED PROFESSIONALS.

NOTWITHSTANDING, I WANT TO RECOGNIZE AND TO HIGHLIGHT SOME OF THE ACHIEVEMENTS OF OUR CHAPTER MEMBERS THIS YEAR.

AND SPEAKING OF CHAPTER MEMBERS, OUR STRENGTH NOW EXCEEDS ONE THOUSAND--STANDING AT ONE THOUSAND AND TWENTY. GOOD JOB, CHEECH!

BEFORE MOVING TOO MUCH FARTHER ALONG, I THINK WE SHOULD RECOGNIZE MIKE PENDER AND THE SOUTHWEST FLORIDA BRANCH FOR THEIR EFFORTS PUTTING ON THIS CONVENTION FOR ALL OF US. THOSE OF US WHO HAVE

BEEN INVOLVED WITH CONVENTIONS OF THIS SIZE CAN ATTEST TO THE DEDICATION AND HARD WORK REQUIRED. To MIKE AND THE SOUTHWEST FLORIDA BRANCH, HEARTFELT THANKS FROM ALL OF US TO ALL OF YOU FOR A JOB WELL DONE INDEED.

ONE OF OUR REASONS FOR BEING IS THE IMPROVEMENT OF PUBLIC WORKS PERFORMANCE AND THE EXCHANGE OF INFORMATION AND IDEAS AMONG THE MEMBERS. TO THIS END, WE HAVE ESTABLISHED AND HAVE FUNCTIONING NINE PARALLEL INSTITUTE COMMITTEES FOR SOLID WASTE, WATER RESOURCES, MUNICIPAL ENGINEERING, ADMINISTRATIVE MANAGEMENT, TRANSPORTATION, UTILITY LOCATION COORDINATION, BUILDINGS AND GROUNDS, EQUIPMENT SERVICES, AND INTERGOVERNMENT RELATIONS.

SOLID WASTE IS CHAIRED BY GENE JORDAN

WATER RESOURCES BY TOMMY STRANG

MUNICIPAL ENGINEERING BY RUPERT VANCE

ADMINISTRATIVE MANAGEMENT BY DON MCKENNA

TRANSPORTATION BY HARRY GLAZE

UTILITY LOCATION BY MIKE CRUMPTON

BUILDING AND GROUNDS BY KEN CARPENTER

EQUIPMENT SERVICES BY RUDDY RENAU

INTERGOVERNMENTAL RELATIONS BY RUSS HOOPER

ON THE FORMAL EDUCATION FRONT, WE COOPERATED WITH T. SQUARE PROGRAM, HELD MAJOR SEMINARS IN THE STATE ON DRAINAGE AND PUBLIC WORKS LIABILITY, AND FUNDED NINE SCHOLARSHIPS.

FOR INFORMATION COLLECTION AND DISSEMINATION, LES EIGHMEY MUST HAVE OUR GRATITUDE FOR HIS NEWSLETTER. INTERESTING, ACCURATE, UP TO DATE--IT IS SURELY A MODEL EFFORT.

NOT TO FORGET THE DAYS OF YORE, KEN CARPENTER GENERATED A HISTORY OF OUR CHAPTER AND A HISTORICAL CALENDAR THAT IS OF AWARD WINNING CALIBER. THESE ACTIVITIES FOLLOW ON THE HEELS OF THE HISTORICAL VIDEO PRODUCTION BY PATTY BARTLETT AND DON MCKENNA OF THE SOUTHWEST FLORIDA BRANCH WHICH WON APWA'S HISTORICAL SOCIETY'S HERITAGE AWARD.

THE SOCIAL EVENT OF THE YEAR WAS THE CHAPTER DINNER AT BURGHOF'S RESTAURANT DURING THE INTERNATIONAL CONGRESS IN CHICAGO. GREAT FOOD, GREAT FRIENDS, AND GREAT BEER IS A FORMIDABLE COMBINATION. NINETY-NINE PEOPLE ATTENDED THAT EVENT. THANK YOU, DON SWETS, FOR AN OUTSTANDING EFFORT.

WE RECOGNIZED PUBLIC WORKS WEEK BY DISTRIBUTING VIDEO TAPES PRODUCED BY GARY STEWART TO LOCAL TV STATIONS. THE NORTHEAST BRANCH UNDER THE LEADERSHIP OF AL KINARD AND STAN NODLAND OUTDID EVERYONE ELSE IN THE CHAPTER, HOWEVER, WITH THEIR ANNUAL PUBLIC WORKS WEEK PICNIC ATTENDED BY LITERALLY THOUSANDS.

A NUMBER OF MEMBERS OF THE CHAPTER HAVE BEEN NOMINATED FOR AWARDS THIS YEAR. AMONG THESE ARE:

MIKE PENDER - HONORARY MEMBERSHIP
LEONARD DEVINE - LIFE MEMBERSHIP
ROGER NOOE - SWEARINGEN AWARD
LES EIGHMEY - MERITORIOUS SERVICE
TOP TEN - GEORGE KNECHT
ALLEN WILLIAMS - NICHOLS AWARD
CONTRACTOR OF THE YEAR - HARPER BROS., INC.

THE FLORIDA CHAPTER AWARD IN MEMORY OF MAC ULSCH WAS PRESENTED TO TIM GOODROW, CHAPTER SECRETARY, WHILE FRANK DeCELLES, CHAPTER MEMBERSHIP CHAIRMAN, WAS HONORED AS FLORIDA CHAPTER MEMBER OF THE YEAR.

JAMES SAMPSON RECEIVED OUR AWARD OF MERIT FOR HIS OUTSTANDING FIELD PERFORMANCE IN PUBLIC WORKS.

YOU WILL ALSO SEE SCATTERED THROUGHOUT THE AUDIENCE PERSONS WITH

AN APWA BLAZER CREST. THIS IS AN INFORMAL BUT NONETHELESS WELL DESERVED PRESIDENT'S RECOGNITION FOR AN EXTENDED PERIOD OF OUTSTANDING SERVICE AND A JOB WELL DONE.

WITH ALL OF THE FOREGOING IN MIND, I THINK WE CAN AGREE THAT OUR OWN FLORIDA CHAPTER SHOULD BE RECOGNIZED AS ONE OF THE TOP CHAPTERS IN THE COUNTRY. TO THIS END, GEORGE KNECHT IS CHAIRING THE PRESIDENTIAL PLAQUE COMMITTEE. THIS AWARD GOES TO THE OUTSTANDING CHAPTER IN THE U.S. AND CANADA. WE DIDN'T WIN AT CHICAGO, BUT WE HAVE THE REST OF THEM LOOKING OVER THEIR SHOULDER, AND YOU CAN BET THEY WILL HEAR FROM US AT TORONTO IN SEPTEMBER!

THIS YEAR, WE THOUGHT WE WOULD LAY OUT SOME THINGS TO DO OVER THE NEXT FEW YEARS TO GIVE US A LITTLE BETTER FOCUS.

TO THIS END, THE EXECUTIVE BOARD OF THE FLORIDA CHAPTER, APWA, HAS FORMULATED ITS DIRECTION OVER THE NEXT FIVE YEARS. IF THERE ARE OTHER THINGS WHICH THE MEMBERSHIP FEELS THAT WE SHOULD BE ADDRESSING, WE WOULD LIKE TO HEAR ABOUT THEM AS SOON AS POSSIBLE.

THE MATTERS OF PRIORITY ARE:

- L. THE 1989 NATIONAL APWA CONVENTION IN ORLANDO WILL RECEIVE TOP PRIORITY OF ALL CHAPTER ACTIVITIES.
- . THIS WILL BE IN TERMS OF WORK EFFORT AND FINANCIAL SUPPORT. A FINANCIAL COMMITMENT OF \$5000 - \$10,000

FROM THE FLORIDA CHAPTER TO THE CONVENTION WILL BE MADE.

2. THE CHAPTER WILL INCREASE ITS MEMBERSHIP TO 1500 WITHIN THE NEXT FIVE YEARS. THIS WILL BE DONE BY INCREASING EFFORTS OVER THE FULL SPECTRUM OF RECRUITING EFFORT BUT CONCENTRATING ESPECIALLY ON OBTAINING MORE AGENCY MEMBERSHIPS AND RECRUITING MORE MID-MANAGEMENT AND LOWER ECHELON PERSONNEL.
3. AN ENDOWMENT FUND WILL BE ESTABLISHED FOR THE UNDERGRADUATE LEVEL SCHOLARSHIPS.
4. THE FOCUS OF SCHOLARSHIP PROGRAMS WILL SHIFT FROM UNDERGRADUATE COLLEGE STUDENTS WHO HAVE HISTORICALLY NOT FOLLOWED THE PUBLIC WORKS PROFESSION TO THOSE WHO ARE PRESENTLY IN THE PROFESSION. THIS WILL TAKE THE FORM OF AN EXPANDED NUMBER OF WORKSHOPS, SEMINARS AND GRANTS-IN-AID TO PUBLIC WORKS PERSONNEL, IMPROVING THEIR LEVEL OF EDUCATION.
5. A PROGRAM IS AUTHORIZED TO WORK WITH THE NATIONAL COUNCIL OF THE BOY SCOUTS OF AMERICA TO SET UP A PUBLIC WORKS MERIT BADGE. THE PURPOSE OF THIS IS TO ACQUAINT YOUNGSTERS WITH PUBLIC WORKS AND TO

INTEREST THEM IN FOLLOWING THE PROFESSION.

THE CITY OF ST. PETERSBURG, FLORIDA, HAS EXTENDED US AN INVITATION TO HOLD OUR ANNUAL MEETING THERE NEXT YEAR. ALL OF US KNOW ST. PETE AND THE FINE, HOSPITABLE TOWN IT IS. WE HAVE ACCEPTED THEIR INVITATION WITH ENTHUSIASM AND LOOK FORWARD TO A FINE EVENT THERE. SO THAT IS A SHORT SUMMARY OF OUR CHAPTER ACTIVITIES THIS PAST YEAR. I HAVE HAD A "BALL," I HOPE YOU HAVE. IT REMAINS ONLY FOR ME TO PASS THE GAVEL TO BOB OBERING, YOUR VERY ABLE NEW PRESIDENT, AND TO WISH YOU ALL FAIR WINDS AND FOLLOWING SEAS. GOD BLESS YOU!



AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER



March 20, 1987

Mr. William W. Fagan
30 N. W. 189th Street
Miami, Florida 33169

RE: Mac Ulsch Award

Dear ~~Mr. Fagan~~ *Bill*:

I am very pleased to be able to officially notify you that you have won the Florida Chapter Mac Ulsch award this year. This award was established in honor of "Uncle Mac" upon his passing. It is intended to recognize a person for his outstanding contribution and good works as they relate to the Florida Chapter of the American Public Works Association. From all I have heard and read about you--you certainly are deserving of such an award and I am sure Mac would be pleased.

We will publicly recognize you at our annual meeting to be held in Hollywood, Florida at the Diplomat Hotel. The festivities will take place Friday evening, May 8, 1987, at the banquet.

We extend an invitation to both you and your wife to join us as our guest. Mr. George R. Knecht, Awards Committee Chairman will arrange to get your tickets to you for admission to the banquet.

Again---my congratulations and I look forward to your recognition in Hollywood.

Sincerely,

S. K. Nodland, President

cc: George Knecht



AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER



March 23, 1987

Mr. Philip R. Boller
Director of Engineering
Public Works
P. O. Box 900
Cape Coral, Florida 33910

RE: Award of Merit

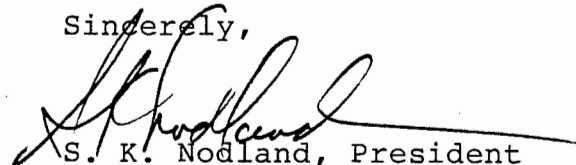
Dear Mr. Boller:

I am very pleased to officially notify you that your nomination of "William Kish" for the award of merit has been approved by the Florida Chapter, American Public Works Association. We will publicly recognize you and Mr. Kish at our annual meeting to be held May 6 thru 9, 1987 in Hollywood, Florida at the Diplomat Hotel. The festivities will take place Friday evening, May 8, 1987 at the banquet. We extend you and Mr. Kish each an invitation to join us as our guest. Mr. George R. Knecht, Awards Committee Chairman, will arrange for you to receive two complimentary banquet tickets.

Believe me when I say how much we in Public Works depend on people like Mr. Kish for keeping the system running smooth, and what a pleasure it is to work with those like him who do whatever it takes to get the job done!

Again---my congratulations to you and Mr. Kish. I look forward to your recognition in Hollywood.

Sincerely,


S. K. Nodland, President

cc: George Knecht



AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER



March 23, 1987

Mr. Jimmie Baird, President
Insituform Southeast, Inc.
11511 Phillips Highway South
Jacksonville, Florida 32203

RE: Contractor of the Year Award

Dear Mr. Baird: *Jimmie*

I am very pleased to officially notify you that your firm "Insituform Southeast, Inc." has been selected by the Florida Chapter, American Public Works Association as their nominee to represent them in national competition as contractor of the year for projects valued at under \$2,000,000. We will publicly recognize you and your firm at our annual meeting to be held May 6 thru 9 in Hollywood, Florida at the Diplomat Hotel. The festivities will take place Friday evening, May 8, 1987 at our banquet and we extend you an invitation to join us as our guest. Mr. George R. Knecht, Awards Committee Chairman, will arrange for you to receive two complimentary banquet tickets.

As you know, an organization is measured by the work it accomplish for the good of its clients. We in Public Works must depend upon contractors who produce timely quality work since our clients, the taxpayers, are a very demanding lot. I understand your project in Daytona Beach was accomplished using the highest quality standards and was completed in a timely fashion to the total satisfaction of your client. What more could we in Public Works wish for?

Again---my congratulations to you and your company's accomplishment and selection as this years recipient of the "Contractor of the Year" award for projectrs under \$2,000,000.

I look forward to being with you on the 8th of May for your official recognition of this award.

Sincerely,

S. K. Nodland
S. K. Nodland, President

cc: George Knecht



AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER



March 20, 1987

Mr. Daniel C. Vogal, V.P.
Vogel Brothers Building Co.
P. O. Box 5200
Lakeland, Florida 33803

RE: Contractor of the Year Award

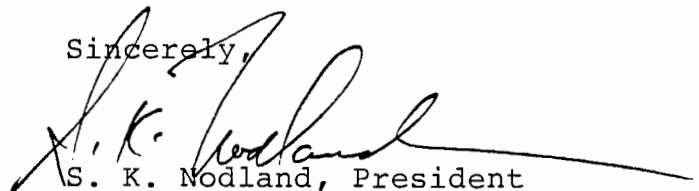
Dear Mr. Vogal:

I am very pleased to officially notify you that your firm, "Vogal Brothers Building Co." has been selected by the Florida Chapter, American Public Works Association as their nominee to represent them in national competition as contractor of the year for projects valued at over \$2,000,000. We will publicly recognize you and your firm at our annual meeting to be held May 6 thru 9 in Hollywood, Florida at the Diplomat Hotel. The festivities will take place Friday evening May 8, 1987 at our banquet, and we extend you an invitation to join us as our guest. Mr. George R. Knecht, Awards Committee Chairman, will arrange for you to receive two complimentary banquet tickets.

As you know, an organization is measured by the work it accomplishes for the good of its clients. We in Public Works must depend upon contractors who produce timely quality work since our clients, the taxpayers, are a very demanding lot. I understand your project in Lakeland was accomplished using the highest quality standards and was completed in a timely fashion to the total satisfaction of your client. What more could we in Public Works wish for?

Again, congratulations on your company's accomplishment and selection as this year's recipient of the "Contractor of the Year" award for projects over \$2,000,000. I look forward to being with you on the 8th of May for your official recognition of this award.

Sincerely,


S. K. Nodland, President

cc: George Knecht



The CITY OF DAYTONA BEACH

"THE WORLD'S MOST FAMOUS BEACH"

May 11, 1987

Mr. Timothy Goodrow
2430 Granada Circle E.
St. Petersburg, FL 33712

Dear Tim:

Subject: By-Laws Amendment

Attached is the wording I used in making the motion to provide for the new Allied Membership category. This motion was made at the Thursday business meeting for approval by the members.

1. Article III Section 2. Recommend changing wording to the following:

Section 2. The Executive Committee of the Chapter may admit to "Allied" membership any private organization and to "Special" membership any individual who desires to participate in the activities of the Chapter but who is not a member of the American Public Works Association. "Allied" members may designate up to three representatives in the Chapter, each of whom shall be enrolled as "Special" members.

2. Article VIII Section 2. Recommend changing wording to the following:

Section 2. The executive Committee is authorized to establish the annual dues for "Allied" members and "Special" members at amounts not to exceed 20% of the annual fee for APWA Sustaining and Active membership respectively provided, however, that no dues shall apply to designated representatives of "Allied" members.

Sincerely,

Russell E. Hooper, P.E.
Public Works Director

*Approved by
in official
Members
meeting
J.E.H.*

aed

BY-LAWS
OF THE
FLORIDA CHAPTER
AMERICAN PUBLIC WORKS ASSOCIATION
(Revised December 1987)

ARTICLE I

NAME AND BOUNDARIES

Section 1. The name of the organization shall be the Florida Chapter of the American Public Works Association. The territory included within the boundaries of this Chapter shall be the State of Florida.

ARTICLE II

PURPOSES

Section 1. The purposes of this Chapter 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 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.

Section 2. The Chapter is not organized for profit, and no part of the earnings shall inure to the benefit of any member or officer except as compensation for services rendered or for necessary expenses actually incurred.

ARTICLE III

MEMBERSHIP

Section 1. Members of the American Public Works Association residing in the Chapter territory specified in Article I, Section 1, shall hold the same type of membership in the Chapter that they hold in the Association.

Section 2. The Executive Committee of the Chapter may admit to "Allied" membership any private organization and to "Special" membership any individual who desires to participate in the activities of the Chapter but who is not a member of the American Public Works Association. "Allied" members may designate up to three representatives in the Chapter, each of whom shall be enrolled as "Special" members.

ARTICLE IV

OFFICERS AND EXECUTIVE COMMITTEE

Section 1. The governing body of the Chapter shall be the Executive Committee, consisting of:

- (a) The President and Vice-President who shall be active members of the Chapter by virtue of holding the same type of membership in the American Public Works Association and who shall be elected for terms of one year.
- (b) Twelve active members of the Chapter, who shall be elected to serve as "District Representatives", one from each of twelve districts, the boundaries of which embrace the following counties:

District I shall consist of the following counties: Bay, Calhoun, Escambia, Gulf, Holmes, Jackson, Okaloosa, Santa Rosa, Walton and Washington.

District II shall consist of the following counties: Franklin, Gadsden, Hamilton, Jefferson, Leon, Liberty, Madison, Taylor. and Wakulla.

District III shall consist of the following counties: Alachua, Bradford, Columbia, Dixie, Gilchrist, Lafayette, Levy, Suwanee, and Union.

District IV shall consist of the following counties: Baker, Clay, Duval, Nassau, Putnam, and St. Johns.

District V shall consist of the following counties: Flagler, Lake, Marion, Sumter, and Volusia.

District VI shall consist of the following counties: Citrus, Hernando, Hillsborough, Pasco, and Pinellas.

District VII shall consist of the following counties: Polk, Orange, Osceola, and Seminole.

District VIII shall consist of the following counties: Brevard, Indian River, Martin, Okeechobee, and St. Lucie.

District IX shall consist of the following counties: DeSota, Hardee, Highlands, Manatee, and Sarasota.

District X shall consist of the following counties: Charlotte, Collier, Glades, Hendry, and Lee.

District XI shall consist of the following counties: Broward and Palm Beach.

District XII shall consist of the following counties: Dade and Monroe.

These district representatives will be elected for two-year terms.

The representatives for Districts I, III, V, VII, IX, and XI will be elected in odd numbered years.

The representatives for Districts II, IV, VI, VIII, X, and XII will be elected in even numbered years.

- (c) The Immediate Past President who shall be an Executive Committee Member-at-Large for one year immediately following his term of office as President. Should an Immediate Past President not be available for this post, the Executive Committee shall appoint the Member-at-Large from the roster of Past Presidents.

Section 2. (a) The Executive Committee shall appoint an Executive Secretary-Treasurer to serve at its will and pleasure.

(b) Ex-officio Members:

All other Past Presidents, the Executive Secretary-Treasurer and the Chairmen and Vice-Chairmen of Branches of the Chapter shall be Ex-Officio Members of the Executive Committee and serve as an Advisory Council to the Executive Committee.

Section 3. An Executive Committee member who accrues two consecutively unexcused absences from an officially called meeting of the Executive Committee shall become ineligible for continuing membership on the Committee and the post held by such member shall be considered immediately vacant.

In the event of a vacancy on the Executive Committee the remaining members of the Committee shall have the power to elect a member possessing the qualifications specified in Article IV, Section 1, to fill the unexpired term of office.

ARTICLE V

HOUSE OF DELEGATES MEMBER

Section 1. The member of the House of Delegates and his alternate shall be appointed by the Executive Committee at its meeting in the last quarter of each calendar year and shall serve a one-year term beginning on January 1 following the year in which appointed. Such Delegate shall be eligible to succeed himself.

ARTICLE VI

DUTIES OF OFFICERS AND EXECUTIVE COMMITTEE

Section 1. The President shall be the Chief Executive Officer of the Chapter. He shall preside at all meetings and shall be Chairman of the Executive Committee. He shall issue the call for regular or special Executive Committee meetings. He shall appoint all committees, standing and special, and act as an ex-officio member of each committee. He shall see that the committees function and shall cooperate with the Committee Chairman to that end.

The President with the assistance of the Vice-President and Executive Secretary-Treasurer shall prepare a "State of the Chapter Message" for presentation to the membership at the Annual Business Meeting each year. Such message to include but not limited to a report of Chapter accomplishments and progress made during the past year on previously established goals and objectives and suggestions and recommendations on goals and objectives for the coming year.

Section 2. The Vice-President shall occupy the position of President and perform his duties if for any reason the President is absent.

Section 3. The Executive Secretary-Treasurer shall keep records and conduct correspondence of the Chapter. He shall collect Chapter funds and receive all monies, depositing them in a bank in the name of the Chapter. He shall be bonded in such amount as the Executive Committee approves, the bond being paid from Chapter funds. He shall sign all checks and vouchers. He shall prepare and submit a budget and financial reports annually to the Executive Committee and at such other times as requested by the Executive Committee. He shall prepare and submit to the American Public Works Association such reports as may be required.

Section 4. The Executive Committee shall manage all the affairs of the Chapter in accordance with the rules and regulations of the Board of Directors of the American Public Works Association.

Section 5. The Executive Committee shall not enter into any contract involving any liability of the American Public Works Association without approval and formal delegation of authority in each instance by the Board of Directors of the Association.

ARTICLE VII

QUORUM

Section 1. A total of five members of the Executive Committee, one of which shall be either the President or Vice-President, shall constitute a quorum necessary for an Executive Committee Meeting.

Section 2. A minimum of twenty members shall constitute a quorum to do business at a Chapter meeting.

ARTICLE X (cont'd)

CHAPTER BRANCHES (cont'd)

Section 4. The Executive Committee shall not authorize Branches to engage in activities which are inconsistent with the Constitution of the Association or the By-Laws of the Chapter.

ARTICLE XI

AMENDMENTS

Section 1. Amendments to these By-Laws may be proposed by initiatory petition submitted to the Executive Committee in writing and signed by not less than eight members or by resolution of the Executive Committee. Proposed amendments shall be presented to the membership within one year after the date of their submission, at a meeting of the Chapter or by letter ballot as may be determined by the Executive Committee. Provided however, that the Executive Committee may, within sixty days after receipt of any amendment proposed by initiatory petition, return same to the petitioners with a letter of explanation requesting that the proposed amendment be modified before it is presented to the membership with or without the approval of the Executive Committee. An affirmative vote of two-thirds of the qualified votes cast shall be necessary for the adoption of a proposed amendment.

Section 2. These By-Laws and such amendments as may be made from time to time shall become effective upon adoption by the Chapter and approval by the Board of Directors of the American Public Works Association.

RULES GOVERNING LOCAL CHAPTERS
of the
AMERICAN PUBLIC WORKS ASSOCIATION

NOTE: THESE RULES HAVE BEEN ADOPTED BY THE BOARD OF DIRECTORS PURSUANT TO SECTION 2, OF ARTICLE XI OF THE CONSTITUTION OF THE ASSOCIATION, AND ARE SUBJECT TO REVISION BY THE BOARD AT ANY TIME. (LAST REVISED MARCH, 1986)

1. Chapters of the American Public Works Association may be formed by groups of members representing a region, state or province for the purpose of futhering the objectives of the Association in the Chapter's jurisdictional area. The Board of Directors, at its discretion, may authorize an established group of public works officials to function as a chapter of the Association so long as it conforms to the rules governing local chapters and provided such affiliation is specified on printed matter issued by or on behalf of said organization.
2. Petitions for the establishment of a chapter together with the proposed chapter by-laws must be addressed to the Board of Directors of the Association. Petitions must be signed by at least fifteen members or applicants for membership for a state or local chapter, and by at least twenty-five members or applicants for membership for a regional chapter and must state that the undersigned petitioners have approved the proposed by-laws and agree to become members of the Chapter. Such by-laws shall not be considered effective until the Board's approval has been granted. Such approval will be followed by the appointment by the President of the Association of three petitioners to serve as a temporary committee to arrange for an organizational meeting of the chapter.
3. Chapter by-laws must:
 - (a) Establish the name of the chapter and define its jurisdictional area;
 - (b) State the purposes of the chapter;
 - (c) Define the membership of the chapter; which shall include all members of the American Public Works Association residing within the chapter's jurisdictional area;
 - (d) Vest responsibility for the government of the chapter in a governing body to be called an Executive Committee and define the membership in that body;
 - (e) List the chapter officers and define the responsibilities assigned to each;
 - (f) Provide a method of nominating and electing, for calendar year terms, chapter officers and members of the governing body; the majority of whom shall be active members of the American Public Works Association. (The Executive Director shall be notified annually of the officers elected for the ensuing year, on or before December 31.)
 - (g) Provide for the calling of meetings of the chapter and of its governing body;
 - (h) Provide methods for amendment which shall include the stipulation that amendments become effective only after the approval of the Board of Directors of the American Public Works Association.

RULES GOVERNING LOCAL CHAPTERS

4. A chapter may provide for membership in the chapter only and for the participation in chapter meetings and other chapter activities of students, juniors, citizens, or other individuals not members of the Association, and may establish a schedule of chapter dues for such individuals.
5. At all times, a majority, and under no condition, less than fifteen members of a state or local chapter or twenty-five members of a regional chapter, shall be members of the American Public Works Association.
6. In addition to its schedule of meetings of its membership, a chapter may engage in a program of activities designed to further the chapter purposes. Such a program of activities shall not be inconsistent with the constitutional purposes of the Association, and shall not include any items of a partisan, political or religious character, or any efforts designed to influence legislation.
7. Requests for funds, in addition to those provided for in Paragraph 9, may be made to the Board of Directors of the Association when a chapter desires to undertake a major project which cannot be financed by the chapter itself. An outline of the project must be submitted with the request for funds and may be approved, rejected or modified at the discretion of the Board.
8. Each chapter shall:
 - (a) Submit annually, on or before April 1, to the Board of Directors of the Association, a report on its meetings, activities and membership for the year ending December 31, immediately prior thereto;
 - (b) Submit annually, on or before April 1, to the Board of Directors of the Association, a financial report audited by a committee of the chapter for the year ending December 31, immediately prior thereto. The duties of the chapter audit committee shall include at least the following: (1) examination of cancelled checks, accounting for numerical sequence and examining endorsements; (2) review of bank statements and reconciliation; and (3) examination of documents supporting disbursements. An explanation of the reasons for accumulating any funds (operating reserve, special projects, etc.) and how and when they are expected to be used shall be included in the financial report. Any chapter expecting to receive advertising and/or exhibit revenues, the combined total of which equals or exceeds fifty percent (50%) of its anticipated gross receipts for the next fiscal year, shall file with the Board of Directors, a statement of intent as to the use to which these funds will be put. Such statements shall be submitted with each chapter's financial report;
 - (c) Require dual signatures on all checks or provide for the bonding of the chapter treasurer if he is granted single signature authority;
 - (d) Furnish whatever information is required by the Association's auditor which shall include but not be limited to the names and addresses of all depositories of chapter funds and the name and account number for each account therein;

RULES GOVERNING LOCAL CHAPTERS

- (e) Adopt and utilize the Association's charts of accounts to assure more uniform reporting of financial data;
 - (f) Make all significant disbursements by check.
9. The sum of \$2.50 shall annually be refunded to each chapter for each Active and Associate member of the American Public Works Association residing within its jurisdiction. The allocations shall be based on the number of Active and Associate members in each chapter's jurisdiction at the end of each calendar year. One quarter of the total amount due each chapter will thereafter be allocated every three (3) months of the following year. Said refunds are intended to assist each chapter to further the objectives of the Association in its jurisdictional area. The Board of Directors considers that the best interests of the Association will be served by utilizing said refunds for one or more of the following purposes: maintenance of chapter records and mailing lists; preparation and printing of stationery, meeting announcements, programs, chapter news letters, surveys, reports and other publications; membership promotion materials; stenographic service; postage; meeting room rental fees, signs, speakers' expenses, food and travel expenses of members carrying out special assignments or attending committee meetings within the chapter's jurisdictional area which are not held in conjunction with a chapter meeting; and telephone and telegraph expenses incurred in connection with chapter business. Said allocations may be withheld from any chapter that fails to carry out a satisfactory program of activities, including but not limited to holding at least one meeting of the chapter membership each year.
 10. Upon the submission of proposed By-Laws and petitions signed by ten (10) members of the Association, a chapter may, by means of a resolution adopted by its Executive Committee and subsequently approved by the Board of Directors of the Association, authorize the formation of branches within its jurisdictional area. Separate action shall be taken for each branch organized. Said By-Laws shall be patterned after those adopted by the chapter which shall assume responsibility for the activities of such branches. The authorizing resolution shall provide for the appointment of a temporary committee to arrange for the organizational meeting of said branches. All responsibilities and restrictions as well as all rights and privileges extended to chapters under these rules and regulations shall apply to branches except as herein provided. At all times a majority and under no conditions less than ten members of a branch shall be members of the Association. Reports herein required of branches shall be submitted to and approved by the chapter's Executive Committee before they are submitted to the Board of Directors of the Association. What portion, if any, of the funds allocated to chapters by the Association shall be re-distributed to branches shall be determined to the chapter's Executive Committee.
 11. The Board of Directors of the Association may after due consideration disband any chapter if, in its judgment, the chapter has not complied with these rules.
 12. Any funds of a disbanded chapter shall be remitted to the Association.

RULES GOVERNING LOCAL CHAPTERS

13. A chapter may not enter into any contract involving any liability of the American Public Works Association or financial obligation beyond the limit of its currently available funds without the specific approval in each instance by the Board of Directors of the Association.
14. The Executive Committee of each chapter shall annually designate a representative to serve as a member of the APWA House of Delegates. Chapters shall be responsible for financing their representatives' attendance to meetings of the House of Delegates to the extent practicable. Said representatives may be reappointed at the discretion of the Chapter Executive Committee and shall serve one year terms on a calendar year basis. Each Chapter President shall notify the Executive Director of his chapter's representative by December 1 of each year.

AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER

Treasurer's Report: January 01 through March 31, 1987

CASH IN BANK \$11,579.20

CASH RECEIPTS

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Amount</u>
100A	01-06-87	Member Refund	\$745.00
180B	01-17-87	Interest CD	51.81
165B	01-20-87	Computer Desk Top	72.00
130B	01-20-87	Insituform Breakfast	353.19
180B	01-26-87	Interest NOW	49.46
165B	01-26-87	Computer Desk Top	39.00
180B	02-20-87	Interest CD	48.46
165B	02-23-87	Computer Desk Top	12.00
180B	02-23-87	Interest NOW	43.17
180B	03-15-87	Interest CD	44.11
180B	03-21-87	Interest NOW	<u>40.01</u>

TOTAL CASH RECEIPTS + 1,498.21

DISBURSEMENTS

<u>Account</u>	<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
480B	01-06-87	436	½ Zimpfers dues	\$ 27.50
405B	01-09-87	437	Economy Printing	187.74
410B	01-09-87	438	Mail boxes, etc USA	12.63
305A	01-12-87	439	Mailing labels APWA	25.40
405B	01-20-87	440	Economy Printing	40.33
430B	01-23-87	441	Golden Key Inn	50.40
410B	01-23-87	442	Postmaster	39.00
415B	01-26-87	443	T. Goodrow phone	5.30
420B	01-26-87	443	T. Goodrow service	200.00
465B	02-05-87	444	Pelican Productions	375.00
405B	02-06-87	445	Economy Printing	22.05
430B	02-11-87	446	Diplomat Deposit	60.00
450B	02-11-87	447	Registration Conv.	165.00
405B	02-20-87	448	Newsletter printing	298.92
410B	02-20-87	448	Newsletter mailing	198.20
435B	02-21-87	449	Golden Key Inn	516.48
415B	02-23-87	450	T. Goodrow phone	5.56
420B	02-23-87	450	T. Goodrow service	200.00
480B	02-23-87	451	Seed Money 1988	2000.00
420B	03-03-87	452	Brenda Stewart typing	36.00
405B	03-05-87	453	Economy Printing	51.15
420B	03-24-87	454	T. Goodrow phone	1.55
415B	03-24-87	454	T. Goodrow service	<u>200.00</u>

TOTAL DISBURSEMENTS - 4,718.21

TOTAL CASH IN BANK \$ 8,359.20



**AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER**



TREASURER'S REPORT: April 01 through June 30, 1987

CASH IN BANK \$8,359.20

CASH RECEIPTS

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Amount</u>
100A	4-08-87	APWA Refund	908.00
180B	4-15-87	Interest CD	48.84
180B	4-27-87	Interest NOW	35.18
180B	5-18-87	Interest CD	47.26
180B	5-22-87	Interest NOW	27.46
180B	6-15-87	Interest CD	48.83
180B	6-30-87	Interest NOW	<u>24.61</u>

TOTAL CASH RECEIPTS+ 1,140.18

DISBURSEMENTS

<u>Account</u>	<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
460B	4-08-87	455	Behrle Scholar	500.00
305A	4-15-87	456	Economy print	31.98
470B	4-18-87	457	APWA plaques	192.04
470B	4-20-87	458	Levi plaques	179.77
480B	4-20-87	459	APWA Students	25.00
315A	4-20-87	460	T. Goodrow phone	26.05
320A	4-20-87	461	T. Goodrow serv	200.00
405A	4-27-87	462	L. Eighmey print	350.56
410A	4-27-87	462	L. Eighmey mail	222.86
430B	5-08-87	463	Diplomat Room	220.80
465B	5-20-87	464	TV 51 (APWA Week)	345.00
480B	5-20-87	465	Research Found.	750.00
310A	5-15-87	466	Postmaster	39.00
320A	5-16-87	467	B. Stewart typing	120.00
305A	5-18-87	468	Economy print	58.74
315A	5-22-87	469	T. Goodrow phone	2.96
320A	5-22-87	469	T. Goodrow serv	200.00
305A	6-08-87	470	Economy print	12.24
430B	6-15-87	471	Grenelefe: Goodrow	53.50
430B	6-15-87	472	Grenelefe: Pratt	53.50
350A	6-15-87	473	Russell Hooper	250.00
305A	6-18-87	474	Economy print	23.10
320A	6-23-87	475	T. Goodrow serv	200.00
315A	6-23-87	475	T. Goodrow phone	6.36
310A	6-23-87	476	Postmaster	<u>22.00</u>

TOTAL DISBURSEMENTS- 4,085.46

TOTAL CASH IN BANK \$5,413.92

AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER

Treasurer's Report: July 01 through September 30, 1987

CASH IN BANK..... \$ 5,413.92

CASH RECEIPTS

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Amount</u>
100B	7-06-87	APWA Refund	908.00
180B	7-13-87	CD Interest	47.26
135B	7-16-87	Conference Booth Rental	34500.00
150B	7-16-87	" Registration	21360.00
150B	7-16-87	" Golf	1445.00
175B	7-16-87	" Sponsors	2660.00
165B	7-16-87	" Add Book	3325.00
185B	7-16-87	" Seed Money	1500.00
180B	7-16-87	" Interest Checking	504.00
150B	7-17-87	Proceeds Jax Picnic	2738.44
180B	7-30-87	NOW Interest	53.65
165A	8-04-87	Labels APWA (Thompson)	15.00
180B	8-16-87	CD Interest	50.42
180B	8-31-87	NOW Interest	112.46
180B	9-18-87	CD Interest	55.20
130B	9-23-87	Dinners APWA	1460.00
180B	9-30-87	NOW Interest	<u>100.67</u>

TOTAL CASH RECEIPTS..... 70,835.10

DISBURSEMENTS

<u>Account</u>	<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
405B	7-06-87	477	Les Eighmey print	472.07
410B	7-06-87	477	Les Eighmey mail	407.94
305A	7-06-87	478	APWA Labels	26.74
305A	7-13-87	479	Economy print	27.78
405B	7-16-87		Conference printing	5310.63
410B	7-16-87		" postage	1476.40
435B	7-16-87		" meals	24421.16
475B	7-16-87		" special function	2362.14
440B	7-16-87		" entertainment	1500.00
430B	7-16-87		" Equipment Show	3722.25
470B	7-16-87		" Awards prizes	1748.40
455B	7-16-87		" Tech. sessions	105.00
480B	7-16-87		" other/well done	3148.02
365A	7-17-87	480	Dues Prof Chin (APWA)	27.50
435B	7-17-87	481	Grenelefe	914.76
435B	7-23-87	482	Grenelefe	381.15
425B	7-23-87		Bank charge	2.00
320A	7-24-87	485	T. Goodrow services	200.00
315A	7-24-87	485	T. Goodrow phone	16.53

Florida Chapter APWA
 Treasurer's Report;
 July 01 - September 30, 1987
 Page Two

DISBURSEMENTS (cont'd)

460B	8-03-87	483	Blanton scholar	500.00
460B	8-03-87	484	Bridges scholar	500.00
460B	8-03-87	486	Gilstrap scholar	350.00
460B	8-03-87	487	Pillai scholar	400.00
460B	8-03-87	488	Barron scholar	350.00
460B	8-03-87	489	Boucle scholar	400.00
475B	8-03-87	490	DeCelles members	2500.00
305A	8-04-87	491	APWA labels	26.45
320A	8-10-87	492	B. Stewart typing	32.00
305A	8-10-87	493	Economy printing	23.47
310A	8-11-87	494	Postmaster	26.80
315A	8-19-87	495	T. Goodrow phone	3.94
320A	8-19-87	495	T. Goodrow services	200.00
425B	8-31-87		Bank charges	41.24
435B	9-22-87	496	Berghoffs	345.21
435B	9-22-87	497	Berghoffs	1346.35
430B	9-10-87	498	Hilton St. Pete Pres.	55.64
310A	9-10-87	499	Les Eighmey mail	247.48
480B	9-16-87	500	Student members APWA	25.00
315A	9-23-87	501	T. Goodrow phone	12.67
320A	9-23-87	501	T. Goodrow services	<u>200.00</u>

TOTAL DISBURSEMENTS.....- 53,856.72

TOTAL CASH IN BANK..... \$22,392.30

CD *10,000*
Total *32,392.30*

AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER

TREASURER'S REPORT: October 1 through December 31, 1987

CASH IN BANK..... \$22,392.30

CASH RECEIPTS

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Amount</u>
100A	10-12-87	Member Refund APWA	908.00
130B	10-12-87	Chapter Annual Dinner	140.00
175B	10-15-87	Contributions Annual Dinner	261.87
150B	10-17-87	Void Check #490 - DeCelles	2500.00
170B	10-19-87	Heritage Award	1000.00
180B	10-21-87	Interest NOW	101.98
175B	10-24-87	Insituform (sponsor brkft)	345.21
180B	10-23-87	Interest CD	53.43
180B	11-18-87	Interest CD	55.20
180B	11-25-87	Interest NOW	97.35
180B	12-14-87	Interest CD	53.43
180B	12-30-87	Interest NOW	<u>79.99</u>

TOTAL CASH RECEIPTS + 5,596.46

DISBURSEMENTS

<u>Account</u>	<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
480B	10-12-87	502	APWA Student Dues	25.00
305A	10-15-87	503	Economy print	15.88
300A	10-16-87	504	APWA labels	14.40
445B	10-17-87	505	Membership DeCelles	2500.00
460B	10-19-87	506	Eisenhower-Randolph	1000.00
315A	10-21-87	507	T. Goodrow, phone	1.57
320A	10-21-87	507	T. Goodrow, serv.	200.00
435B	10-23-87	508	Dinner St.Pete Hilton	1064.11
460B	11-02-87	509	Glenn English schlr	850.00
405B	11-18-87	510	Newsletter Eighmey	486.44
410B	11-18-87	510	Mailing - Eighmey	423.54
320A	11-18-87	511	Brenda Stewart typg	32.00
355A	11-19-87	512	APWA Education Fdn	250.00
305A	11-19-87	513	Economy print	10.92
320B	11-25-87	514	T. Goodrow, serv.	200.00
315B	11-25-87	514	T. Goodrow, phone	8.95
405B	12-07-87	515	Tussing calendar	1200.00
480B	12-14-87	516	½ Zimpfers dues	30.00
305A	12-14-87	517	Economy print	12.39
315A	12-28-87	518	T. Goodrow, phone	1.37
320A	12-28-87	518	T. Goodrow, serv.	200.00
405B	12-23-87	523	Tussing calendar	1472.25
400B	12-24-87	524	Envelopes (workplace)	<u>62.32</u>

---Checks 519 through 522 scholarships next year---

TOTAL DISBURSEMENTS -10,061.14
TOTAL CASH IN BANK 17,927.62
CD IN BANK +10,000.00
TOTAL CASH IN BANK AND CD \$27,927.62

Chapter
BRANCH REPORT
 AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER/BRANCH Florida CALENDAR YEAR 1987

ACCOUNT A:

INCOME:

Allocations Received From Chapter \$ 3469.00

EXPENSES:

Telephone, Postage, Printing
 Office Supplies, and Bank Charges \$ 725.17
 Bookkeeping/Secretarial Services 1984.00
 Speaker Costs _____
 Committee Costs _____
 House of Delegates Travel Costs 250.00
 Special Projects
 Educational Training Program 277.50
 Publications _____
 Support of Association-Sponsored
 Events in Chapter Area _____

TOTAL EXPENSES: \$ 3236.67

NET INCOME/(LOSS) 232.33

CASH BALANCE — JANUARY 1: \$ (403.04)

CASH BALANCE — DECEMBER 31: \$ (170.71)

ADD:

CASH BALANCE — ACCOUNT B (DEC. 31):
 (from Page 2) \$ 28098.33

TOTAL CASH — DECEMBER 31: \$ 27927.62

CASH IN BANKS — DECEMBER 31:

First Florida BANK \$ 17,927.62
" " " " " " " " BANK 10,000.00
 SAVINGS & LOAN _____
 TOTAL CASH IN BANKS: \$ 27,927.62

(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.

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

CHAPTER/BRANCH _____

CALENDAR YEAR 1987

ACCOUNT B:

INCOME:

Local Chapter Dues	\$ _____
Chapter Meeting Registration Fees	<u>23,319.19</u>
Exhibit Space Income	<u>34,500.00</u>
Special Functions — Golf Outings, Dinners, etc.	<u>6,683.44</u>
Special Projects:	
Educational Training Programs	_____
Scholarships and Fellowships	_____
Publications	<u>3,463.00</u>
Awards	<u>1,000.00</u>
Contributions	<u>3,267.08</u>
Savings Account Income	<u>1,874.24</u>
Other Income	<u>1,500.00</u>
Advertising Income — Net (from page 3)	_____
TOTAL INCOME	\$ <u>75,600.95</u>

EXPENSES:

Telephone, Postage, Printing,	
Office Supplies, and Bank Charges	\$ <u>12790.68</u>
Secretarial Services	<u>636.00</u>
Chapter Meeting Functions	<u>33,205.31</u>
Special Functions Costs	<u>4862.14</u>
Speaker Costs	<u>1500.00</u>
Committee Costs	<u>2500.00</u>
House of Delegates Travel Costs	<u>165.00</u>
Special Projects	
Educational Training Programs	<u>105.00</u>
Scholarships and Fellowships	<u>4850.00</u>
Publications	<u>720.00</u>
Awards	<u>2120.21</u>
Other Expenses	<u>6030.52</u>
TOTAL EXPENSES:	\$ <u>69,484.86</u>
NET INCOME/(LOSS)	<u>6116.09</u>
CASH BALANCE — JANUARY 1:	\$ <u>21,982.24</u>
CASH BALANCE — DECEMBER 31:	\$ <u>28,098.33</u>