



The organization of choice in providing public works education, advocacy, expertise, and public awareness for its diverse community of members.

BOARD OF DIRECTORS MEETING

October 28, 2015

YAKIMA, WA

7:00 A.M.

Meeting Minutes

Call to Order

The meeting was called to order by President Mike Clark at 7:15 a.m.

Present:

Mike Clark (President), Kirk Holmes (Vice President), Debbie Sullivan (Secretary), Scott Egger (Treasurer), Toby Rickman (Past President), Tina Nelson (Delegate), Peter DeBoldt (Alternate Delegate), Caroline Barlow, Heath Henderson, Lorelei Williams; Don Huling; John Carpita; Derek Mayo; Ahmad Qayoumi, Hillary Stibbard.

Absent: Sandra Pedigo-Marshall

Guests: Brian Van Norman, Jill, Marilley, Jim Rioux

Approval of Agenda

The Agenda was reviewed for additions and deletions. The following item was added to the agenda.

1. Website update

A motion to approve the modified agenda was made by Scott Egger and second by Tina Nelson. The motion was approved unanimously. [see attachment 1]

Secretary's Report – Debbie Sullivan

Meeting minutes from the June 11th Board Meeting were distributed electronically prior to the meeting.

A motion to approve the June 11th Board Meeting minutes was made by Derek Mayo and second by Caroline Barlow. The motion was approved unanimously.

Note: meeting minutes are posted on the Chapter website.

Debbie also presented the election results for the 2016 -2018 Board of Directors. The four candidates selected to serve are Jim Rioux, Cathy McKay, Don Bitterman, and Ramiro Chavez.

The incoming Treasurer will be announced at the Thursday banquet.

Note: Lorelei Williams was announced as Treasurer at the Thursday banquet, October 29, 2015.

The Board discussed the need to make voting online easier including adding a link in the email that goes directly to the on-line ballot. The Board also discussed switching to on-line voting exclusively to save money which is allowed according to the Chapter's revised by-laws.

A motion for Debbie to destroy the ballot results was made by Toby Rickman and second by Kirk Holmes. The motion was approved unanimously.

Treasurer's Report – Scott Egger

Scott Egger distributed and discussed the Treasurer's 3rd Quarter Report. He discussed the following topics.

1. Budget Report for January 1 through September 30, 2015
2. Accomplishments since June 11, 2015
3. Status of the Jack Pittis Scholarship (Black Rock Fund). As of September 30, 2015 - \$100,381.60

A motion to approve the Treasurer's report was made by Kirk Holmes and second by Heath Henderson. The motion passed unanimously. [see attachment 2]

Scott reported that National is changing the financial reporting period from a calendar year to a Federal fiscal year. To get on the new cycle, Washington State will submit a six-month budget that covers January 1 to June 30, 2016. The Chapter will then submit an annual budget that covers the period of July 1, 2016 to June 30, 2017.

The Chapter by-laws need to be updated to reflect the new reporting requirements. Brian Van Norman, Director of Chapter Relations, reported that National will provide language to Chapters. He also confirmed that the Chapter will not be required to take the updated by-laws to a vote of the general membership.

Vice President's Report – Kirk Holmes

Kirk reported that planning for the 2016 Committee Summit is underway. Kirk also reported that he will be asking Committee Chairs to submit a one-year budget at the upcoming Committee Meetings; and Scott Egger will follow-up with an email reminder

President's Report – Mike Clark

Mike gave a status report of attendees for the Fall Conference

- 470 Conference Attendees
- 100 Exhibitors
- 102 Golfers
- 50 RoAdeo contestants
- Good attendance at the pre-conference workshop

Mike also reported that membership is stagnant and the Chapter needs to focus on growth. Brian Van Norman shared that other Chapters are charging a non-membership fee to encourage growth. The difference is often the amount of the annual dues.

Past President's Report – Toby Rickman

Toby reported that the Chapter received the PACE award at the National Congress in Phoenix; but neither of our Top 10 applicants received an award.

Chapter Liaison's Report – John Carpita

John reminded the Board that the deadline for the magazine is in 2 to 3 weeks. John will be posting the 2016 deadlines on the website. He also announced that he will be retiring at the end of 2017.

Delegate's Report – Tina Nelson

Tina provided the group with several updates:

- Larry Frevert, APWA Past President, is serving as the Interim Director for APWA National. A search committee is working on recruitment for the permanent position.
- National is reviewing the services Life Members receive and considering whether or not to charge dues.
- National is discussing the possibility of hosting a RoAdeo.
- Member vs. Non-Member pricing. Washington State appears to be the only chapter in Region IX that does not charge a differential fee.
- Tina is leading the effort to develop and maintain the Chapter Best Practices catalog.
- Tina is the secretary of the Nordic sub-committee of the International Affairs Committee (IAC). Tina asked the Board to help identify a Chapter liaison for the International Affairs Committee.

Board Member Reports

Scholarship Committee – Scott Egger

Scott announced the 2015 Scholarship Recipients:

1. Cassie Peterson, Washington State University
Jack Pittis Memorial Scholarship - \$10,000
2. Eli McMeen, University of Washington
Public Works Higher Education Scholarship - \$6,000
3. Marissa Gelms, University of Washington
Public Works Higher Education Scholarship - \$6,000

Old Business

Winter Summit – Debbie Sullivan

Debbie described the new format, location, and sponsorship opportunities of the Winter Summit and recognized Diana Badowski for her work on this event.. The intent is to revitalize the Area Meeting West by providing more educational and networking opportunities for our members. The event will be held at TPC Snoqualmie Ridge on December 3rd. The Board meeting will start at 9 am preceding the Summit which will start at 11:00 am.

Our Hero's Wear Dirt Trademark, Logo – Scott Egger

Scott reported that the Chapter needs to reapply for the trademark. One of several requirements is to demonstrate how the trademark will be used.

Action: Scott will contact the Marketing Committee to discuss using the trademark on the Chapter website.

New Business

PWX 2019 – Debbie Sullivan

Debbie presented the opportunity for the Chapter to host PWX 2019 (Congress) at the Seattle Convention Center. She described the venue and hotel requirements, financial commitment, and Chapter responsibilities. She also shared that the first step in securing the event is to submit a letter of intent to bid to National. Brian Van Norman reported that National is hoping to notify Chapter Presidents and Delegates inviting them to submit their letters of intent to bid by the end of November.

A motion to submit a letter of intent to bid on PWX 2019 was made by Mike Clark and second by Scott Egger. The motion was passed unanimously.

Action: Debbie will contact Meeting Visions to solicit help in writing the letter of intent to bid.

Cascadia Rising – Kirk Holmes

Kirk postponed the discussion until the December Board meeting.

SAME Partnership (Society of American Military Engineers)

The Board had a general discussion regarding interest in partnering with SAME.

Action: Refer to Organizational Partnership Committee to pursue opportunities and evaluate the value to APWA in forming a partnership.

Funding for Student Chapters – Scott Egger

Scott described various ways the Chapter can fund student chapters. He recommended funding the Student Chapter Committee and authorizing them to distribute the funds rather than funding student chapters directly. If the Chapter funds student chapters directly, they will need to adhere to National's reporting requirements.

Nomination process for PSEC Award

The Board had a general discussion regarding the value of PSEC. PSEC helps APWA reach out through student chapters and other educational events. The Board did not take action to submit an application for a PSEC Award.

Government Affairs Committee 2016 Legislative Agenda – Jim Rioux

Jim made a presentation to the Board seeking direction on the 2016 Legislative Agenda. Jim emphasized that it is important for APWA to reinforce our brand – who we are and what we bring to the conversation. He also discussed that the Committee would be working with the Association of Washington Cities to get an APWA liaison on their legislative committee.

A motion was made to approve the 2016 APWA Legislative Agenda by Kirk Holmes and second by Toby Rickman. The motion passed unanimously. [see attachment 3]

Recycled Materials –Lorelei Williams

Lorelei reported that ESHB 1695 takes effect January 1, 2016. She also shared that WSDOT has a legal requirement to coordinate with local agencies to propose new language for recycled materials. Lorelei was seeking Board feedback to use the Construction Standards Committee - Division 1 and 5 to work with WSDOT Local Programs to develop specification language to meet the requirements of this bill. The Committees would be representing the Chapter and local agencies as an implementation partner in developing objectives and strategies for the reuse and recycling of concrete materials.

Action: The Board supported the recommendation.

Good of the Order

No comments

Future Conferences

Kirk Holmes – 2016

Spring – Vancouver, April 5 - 8, 2016

Fall – Spokane, October 4 - 7, 2016

Debbie Sullivan – 2017

Spring – Tacoma, April 4 - 7, 2017

Fall – Kennewick, October 3 - 6, 2017

Scott Egger – 2018

Spring – Vancouver, April 17 - 20, 2018

Fall – Wenatchee, October 2 - 5, 2018

Adjournment

Meeting was adjourned at 8:48 am.

Next Meeting: 9:00 a.m., December 3, 2015, TPC, Snoqualmie, WA



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BOARD OF DIRECTORS MEETING

October 28, 2015

YAKIMA, WA

7:00 A.M.

AGENDA

Call to Order – Mike Clark
Welcome/Introduction of Guests

Approval of Agenda – Mike Clark
Additions/Deletions

Secretary’s Report – Debbie Sullivan
Minutes from June Board Meeting
Election Results

Treasurer’s Report – Scott Egger
3rd Quarter Report

Vice President’s Report – Kirk Holmes

President’s Report – Mike Clark

Past President’s Report – Toby Rickman

Chapter Liaison’s Report – John Carpita

Delegate’s Report – Tina Nelson

Board Member Reports

Old Business

- Winter Summit – Debbie Sullivan
- Our Hero’s Wear Dirt Trademark, Logo

New Business

- PWX 2019
- Cascadia Rising
- SAME Partnering



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Good of the Order

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Scott Egger – 2018

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Fall – Wenatchee, October 2 - 5, 2018

Adjournment

Next Meeting: 9:00 a.m., December 10, 2015, TPC, Snoqualmie, WA

[Return to minutes](#)

2015 Officers
President
Michael D. Clark, PE
 Vice President
 David Evans Associates



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October 28, 2015

TREASURER'S REPORT

Vice President
Kirk S. Holmes
 Director of EM Services
 Pertect

Secretary
Debbie Sullivan
 Deputy Director of Public Works
 City of Olympia

Treasurer
Scott Egger, PE
 Director of Public Works
 City of Lacey

Past President
Toby D. Rickman, PE
 Deputy Director of Public Works
 Pierce County

Board of Directors
Term 2014-15
Sandra Pedigo-Marshall
 Strategic Business Manager
 Pierce County

Derek Mayo, PE
 Assistant City Engineer
 City of Ellensburg

Lorelei Williams, PE
 Capital Projects Manager
 City of Seattle

Caroline Barlow, PE
 Civil Engineer, Associate
 Murray, Smith & Associates, Inc.

Board of Directors
Term 2015-16
Heath Henderson, PE
 Public Works Director
 Clark County

Donald J. Huling PE
 Vice President
 Principal Geotechnical Engineer
 HWA GeoSciences Inc.

Ahmad Qayoumi, PE
 Public Works Director
 City of Pasco

Hillary Stibbard, PE
 Principal Office Engineer,
 Transportation
 City of Bellevue.

Chapter Liaison
John Carpita, PE
 Public Works Consultant
 MRSC

Chapter Delegate
Kristina B. Nelson PE
 Senior Program Manager-
 Engineering
 Kitsap County

1. See Attached Chapter Budget Report for January 1 through September 30, 2015
2. Accomplishments since June 11, 2015
 - a. Submitted the 2015 mid-year Financial Reporting Package for APWA-WA to APWA National on August 14, 2015. Documents submitted included:
 - i. Statement of Financial Position as of June 30, 2015
 - ii. Statement of Activities thru June 30, 2015
 - iii. IRS Schedule B, C, and I
 - iv. Income Tax Worksheet
 - v. Net Asset Roll Forward Verification
 - vi. June 30, 2015 Bank Statements (BofA and Merrill Lynch)
 - vii. Bank Reconciliation
 - b. Deposits and transfers accomplished.
 - c. Expenses paid.
3. Status of the Jack Pittis Scholarship (BlackRock Fund):
 - a. As of September 30, 2015 = \$100,381.60

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read 'Scott Egger'.

Scott Egger
 Treasurer

Attachments:

Washington State Chapter Budget Report for January 1 to September 30, 2015

American Public Works Association
Washington State Chapter Annual Budget Report January 1, 2015 to September 30, 2015

Acct#	Description	General		Advertising		Fundraising		Total	
		Budgeted	Received	Budgeted	Received	Budgeted	Received	Budgeted	Received
REVENUE									
400	Unrealized Gain from Investment Accounts								
405	Registration Fees	\$ 445,740.00	\$ 392,223.50			\$ 445,740.00	\$ 392,223.50		89%
410	Exhibit Space Sales	\$ 110,000.00	\$ 139,520.00			\$ 110,000.00	\$ 139,520.00		127%
420	Publication Sales	\$ 100.00				\$ 100.00			0%
423	Product Sales								
431	Advertising: print or e-zine [UBI]								
432	Position Advertising: newsletter/magazine [UBI]			\$ 12,000.00	\$ 8,282.25	\$ 12,000.00	\$ 8,282.25		69%
433	Position Advertising: website [UBI]								
434	Advertising: website banners								
435	Membership Dues	\$ 32,500.00	\$ 15,815.40			\$ 32,500.00	\$ 15,815.40		49%
460	Interest Income	\$ 1,200.00	\$ (912.06)			\$ 1,200.00	\$ (912.06)		-76%
465	Miscellaneous Income								
480	Expense Reimbursement	\$ 600.00	\$ 1,200.00			\$ 600.00	\$ 1,200.00		200%
490	Sponsorships	\$ 61,600.00	\$ 50,751.00			\$ 61,600.00	\$ 50,751.00		82%
491	Rebates from National	\$ 13,000.00	\$ 3,493.28			\$ 13,000.00	\$ 3,493.28		27%
492	Royalties								
495	Contributions, Gifts and Donations								
496	Non-Cash Contributions (Contributed Services)								
499	Contributions from Reserve Cash	\$ 55,775.00				\$ 55,775.00			0%
TOTAL REVENUE		\$ 720,515.00	\$ 602,891.12	\$ 12,000.00	\$ 8,282.25	\$ 732,515.00	\$ 610,373.37		83%
EXPENSES									
552	Delegate Travel	\$ 6,400.00	\$ 4,685.23			\$ 6,400.00	\$ 4,685.23		73%
553	Executive Committee Travel	\$ 5,200.00	\$ 5,152.71			\$ 5,200.00	\$ 5,152.71		99%
555	Other Officer Travel	\$ 2,800.00	\$ 792.07			\$ 2,800.00	\$ 792.07		28%
563	Furniture & Equipment <\$1,500								
565	Equipment Repairs & Maintenance								
575	Event Insurance	\$ 250.00				\$ 250.00			0%
600	Facility Costs/Space Rental/Convention Center	\$ 76,600.00	\$ 46,314.05			\$ 76,600.00	\$ 46,314.05		60%
605	Audio Visual/Phone/Computer/Office Equipment Rental	\$ 17,850.00	\$ 8,685.22			\$ 17,850.00	\$ 8,685.22		49%
615	Food & Beverage	\$ 243,400.00	\$ 145,215.91			\$ 243,400.00	\$ 145,215.91		60%
620	Transportation								
670	Consultants and SubContractors	\$ 166,040.00	\$ 152,675.76			\$ 166,040.00	\$ 152,675.76		92%
671	Advertising Commissions Paid [UBI]								
675	Speakers & Trainers	\$ 38,650.00	\$ 28,476.46			\$ 38,650.00	\$ 28,476.46		74%
680	Entertainment (bands/comedians/etc...)	\$ 14,000.00	\$ 5,393.17			\$ 14,000.00	\$ 5,393.17		39%
700	Office Supplies	\$ 6,300.00	\$ 3,758.44			\$ 6,300.00	\$ 3,758.44		60%
705	Dues & Subscriptions	\$ 650.00	\$ 791.85			\$ 650.00	\$ 791.85		123%
725	Telephones								
726	Copies	\$ 1,800.00	\$ 2,719.99			\$ 1,800.00	\$ 2,719.99		151%
730	Postage: General Marketing & Membership	\$ 1,100.00	\$ 816.92			\$ 1,100.00	\$ 816.92		74%
732	Postage: Magazine, Newsletter [UBI]								
735	Flowers/Gifts/Bequests		\$ 106.30				\$ 106.30		
740	Delivery								
821	Advertising	\$ 29,800.00	\$ 14,921.57			\$ 29,800.00	\$ 14,921.57		50%
831	Books & Publications	\$ 3,755.00	\$ 3,231.40			\$ 3,755.00	\$ 3,231.40		
838	Printing & Production: General Marketing & Membership	\$ 23,270.00	\$ 9,658.73			\$ 23,270.00	\$ 9,658.73		42%
839	Printing & Production: Magazine, Newsletter [UBI]	\$ 1,800.00				\$ 1,800.00			
841	Items For Resale								
851	Rebates paid to Branches								
861	Awards/Door Prizes/Drawings	\$ 30,250.00	\$ 33,698.49			\$ 30,250.00	\$ 33,698.49		111%
863	Scholarships to Public Works Professionals (non-students)	\$ 9,350.00				\$ 9,350.00			0%
864	Scholarships to Students	\$ 22,250.00				\$ 22,250.00			0%
883	Income Tax Expense	\$ 3,000.00				\$ 3,000.00			
890	Bank Service Charges	\$ 25,000.00	\$ 23,457.32			\$ 25,000.00	\$ 23,457.32		94%
893	Unrealized Loss from Investment Accounts								
895	Depreciation/Amortization								
898	Miscellaneous	\$ 3,000.00	\$ 2,215.03			\$ 3,000.00	\$ 2,215.03		74%
899	Sponsorship/Contributions to charitable/educational organizations								
900	Reimbursable Expenses								
TOTAL EXPENSES		\$ 732,515.00	\$ 492,766.62	\$ -	\$ -	\$ 732,515.00	\$ 492,766.62		67%

REVENUE OVER (UNDER) EXPENSES \$ 117,606.75

Net Assets, January 1, 2015 \$ 327,305.28
 Net Assets, September 30, 2015 \$ 444,912.03
 Net Income (Loss) \$ 117,606.75

Beginning Balance (January 1, 2015)	
Account	Balance
Bank of America Checking Acct. No. 10229417	\$ 113,872.43
Bank of America Savings Acct. No. 10229417	\$ 63,408.26
APWA National Blackrock Fund	\$ 101,304.49
Prepaid Expenses	\$ 1,500.00
Prepaid Spring Conference Expenses	\$ 18,977.85
Prepaid Fall Conference Expenses	\$ 12,516.79
Accounts Receivable	\$ 14,925.46
TOTAL	\$ 327,305.28

Account Summary (September 30, 2015)	
Account	Balance
Bank of America Checking Acct. No. 10229417	\$ 278,582.01
Bank of America Savings Acct. No. 10229417	\$ 63,417.75
APWA National Blackrock Fund	\$ 100,381.80
Accounts Receivable	\$ 230.78
Prepaid Expenses	\$ 1,000.00
Prepaid Spring Conference Expenses	\$ 1,750.00
Prepaid Fall Conference Expenses	\$ 2,000.00
Accounts Payable	\$ (2,450.11)
TOTAL	\$ 444,812.03

Beginning Balance	\$ 327,305.28
Current Balance	\$ 444,912.03
Difference	\$ 117,606.75

Notes	
REVENUE	
480 Expense Reimbursement - Stipend from National for Membership Summit in addition to House of Delegates stipend	
PREPAID EXPENSES	
Greater Tacoma & Convention Center - 171002APWA 8/12/15 CK# 2381	2,000.00
Greater Tacoma & Convention Center - 191007APWA 8/12/15 CK# 2381	1,000.00
No More Boring Meeting - 2016 Spring Conference 8/26/16 CK# 2818	1,750.00
EXPENSES	
805 - Audio Visual/Phone/Computer/Office Equipment Rental -	
875 - Speakers & Trainers -	
700- Office Supplies - Conference supplies are coded into this acct.	

American Public Works Association
 Washington State Chapter
 Budget Report
 January 1, 2015 to September 30, 2015

**American Public Works Association
Washington State Chapter Annual Budget Report January 1, 2015 to September 30, 2015**

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420	Publication Sales	\$ 100.00				\$ 100.00			0%
423	Product Sales								
431	Advertising: print or e-zine [UBI]								
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490	Sponsorships	\$ 61,600.00	\$ 50,751.00			\$ 61,600.00	\$ 50,751.00		82%
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705	Dues & Subscriptions	\$ 650.00	\$ 791.85			\$ 650.00	\$ 791.85		122%
725	Telephones								
726	Copies	\$ 1,800.00	\$ 2,719.99			\$ 1,800.00	\$ 2,719.99		151%
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EXPENSES	
605 - Audio Visual/Phone/Computer/Office Equipment Rental -	
675 - Speakers & Trainers -	
700 - Office Supplies - Conference supplies are coded into this acct	

**American Public Works Association
Washington State Chapter
Budget Report
January 1, 2015 to September 30, 2015**

**American Public Works Association
Washington State Chapter Annual Budget Report January 1, 2015 to May 31, 2015**

Acct#	Description	General		Advertising		Fundraising		Total	
		Budgeted	Received	Budgeted	Received	Budgeted	Received		
REVENUE									
400	Unrealized Gain from Investment Accounts								
405	Registration Fees	\$ 445,740.00	\$ 277,704.90			\$ 445,740.00	\$ 277,704.90		62%
410	Exhibit Space Sales	\$ 110,000.00	\$ 78,395.00			\$ 110,000.00	\$ 78,395.00		71%
420	Publication Sales	\$ 100.00				\$ 100.00			100%
423	Product Sales								
431	Advertising: print or e-zine (UBI)								
432	Position Advertising: newsletter/magazine (UBI)			\$ 12,000.00		\$ 12,000.00			100%
433	Position Advertising: website (UBI)								
434	Advertising: website banners								
435	Membership Dues	\$ 32,500.00	\$ 8,938.62			\$ 32,500.00	\$ 8,938.62		28%
460	Interest Income	\$ 1,200.00	\$ 4,668.56			\$ 1,200.00	\$ 4,668.56		389%
465	Miscellaneous Income								
480	Expense Reimbursement	\$ 600.00	\$ 1,200.00			\$ 600.00	\$ 1,200.00		200%
490	Sponsorships	\$ 61,600.00	\$ 28,742.00			\$ 61,600.00	\$ 28,742.00		47%
491	Rebates from National	\$ 13,000.00				\$ 13,000.00			100%
492	Royalties								
495	Contributions, Gifts and Donations								
496	Non-Cash Contributions (Contributed Services)								
499	Contributions from Reserve Cash	\$ 55,775.00				\$ 55,775.00			100%
	TOTAL REVENUE	\$ 726,515.00	\$ 399,648.68	\$ 12,000.00	\$ -	\$ 732,515.00	\$ 399,648.68		54%
EXPENSES									
552	Delegate Travel	\$ 6,400.00	\$ 1,539.41			\$ 6,400.00	\$ 1,539.41		24%
553	Executive Committee Travel	\$ 5,200.00	\$ 806.06			\$ 5,200.00	\$ 806.06		16%
555	Other Officer Travel	\$ 2,800.00	\$ 792.07			\$ 2,800.00	\$ 792.07		28%
563	Furniture & Equipment < \$1,500								
565	Equipment Repairs & Maintenance								
575	Event Insurance	\$ 250.00				\$ 250.00			100%
600	Facility Costs/Space Rental/Convention Center	\$ 76,600.00	\$ 46,201.19			\$ 76,600.00	\$ 46,201.19		60%
605	Audio Visual/Phone/Computer/Office Equipment Rental	\$ 17,850.00	\$ 8,685.22			\$ 17,850.00	\$ 8,685.22		49%
615	Food & Beverage	\$ 243,400.00	\$ 131,288.28			\$ 243,400.00	\$ 131,288.28		54%
620	Transportation								
670	Consultants and Sub-Contractors	\$ 166,040.00	\$ 97,221.37			\$ 166,040.00	\$ 97,221.37		59%
671	Advertising Commissions Paid (UBI)								
675	Speakers & Trainers	\$ 38,650.00	\$ 21,250.90			\$ 38,650.00	\$ 21,250.90		55%
680	Entertainment (bands/comedians/etc)	\$ 14,000.00	\$ 5,393.17			\$ 14,000.00	\$ 5,393.17		39%
700	Office Supplies	\$ 6,300.00	\$ 1,342.36			\$ 6,300.00	\$ 1,342.36		21%
704	Dues & Subscriptions	\$ 650.00	\$ 406.85			\$ 650.00	\$ 406.85		63%
724	Telephones								
726	Copies	\$ 1,800.00	\$ 9.86			\$ 1,800.00	\$ 9.86		1%
730	Postage: General Marketing & Membership	\$ 1,100.00	\$ 125.94			\$ 1,100.00	\$ 125.94		11%
732	Postage: Magazine, Newsletter (UBI)								
735	Flowers/Gifts/Bequests		\$ 106.30				\$ 106.30		100%
740	Delivers								
821	Advertising	\$ 29,800.00	\$ 7,596.57			\$ 29,800.00	\$ 7,596.57		26%
831	Books & Publications	\$ 3,755.00	\$ 2,059.40			\$ 3,755.00	\$ 2,059.40		55%
838	Printing & Production: General Marketing & Membership	\$ 23,270.00	\$ 7,803.16			\$ 23,270.00	\$ 7,803.16		34%
839	Printing & Production: Magazine, Newsletter (UBI)	\$ 1,800.00				\$ 1,800.00			100%
841	Items For Resale								
851	Rebates paid to Branches								
861	Awards/Door Prizes/Drawings	\$ 30,250.00	\$ 33,698.49			\$ 30,250.00	\$ 33,698.49		111%
863	Scholarships to Public Works Professionals (non-students)	\$ 9,350.00				\$ 9,350.00			0%
864	Scholarships to Students	\$ 22,250.00				\$ 22,250.00			0%
883	Income Tax Expense	\$ 3,000.00				\$ 3,000.00			0%
890	Bank Service Charges	\$ 25,000.00	\$ 15,268.84			\$ 25,000.00	\$ 15,268.84		61%
893	Unrealized Loss from Investment Accounts								
895	Depreciation/Amortization								
898	Miscellaneous	\$ 3,000.00	\$ 881.04			\$ 3,000.00	\$ 881.04		29%
899	Sponsorship/Contributions to charitable/educational organizations								
900	Reimbursable Expenses								
	TOTAL EXPENSES	\$ 732,515.00	\$ 382,475.58	\$ -	\$ -	\$ 732,515.00	\$ 382,475.58		52%

REVENUE OVER (UNDER) EXPENSES \$ 17,173.10

Net Assets, January 1, 2015 \$ 327,305.28
 Net Assets, May 31, 2015 \$ 344,478.38
 Net Income (Loss) \$ 17,173.10

Beginning Balance (January 1, 2015)	
Account	Balance
Bank of America Checking Acct No 10229417	\$ 113,672.43
Bank of America Savings Acct No 10229417	\$ 63,408.26
APWA National Blackrock Fund	\$ 101,304.49
Prepaid Expenses	\$ 1,500.00
Prepaid Spring Conference Expenses	\$ 19,977.85
Prepaid Fall Conference Expenses	\$ 12,516.79
Accounts Receivable	\$ 14,925.46
TOTAL	\$ 327,305.28

Account Summary (May 31, 2015)	
Account	Balance
Bank of America Checking Acct No 10229417	\$ 161,580.62
Bank of America Savings Acct No 10229417	\$ 63,413.51
APWA National Blackrock Fund	\$ 105,967.46
Prepaid Expenses	\$ 1,000.00
Prepaid Fall Conference Expenses	\$ 12,516.79
TOTAL	\$ 344,478.38

Beginning Balance \$ 327,305.28
 Current Balance \$ 344,478.38
 Difference \$ 17,173.10

Notes	
REVENUE	
480	Expense Reimbursement - Stipend from National for Membership Summit in addition to House of Delegates stipend
EXPENSES	
605	Audio Visual/Phone/Computer/Office Equipment Rental
675	Speakers & Trainers
700	Office Supplies - Conference supplies are coded into this acct

**American Public Works Association
Washington State Chapter
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Legislative Agenda 2016

The American Public Works Association (APWA) exists to develop and support the people working in the public works arena

It is comprised of the men and women across the state, who design, build, plan, operate, and maintain the transportation, water supply, water treatment and solid waste disposal systems, as well as public buildings and other structures essential to our state's economy and way of life.

Three Principles for Improving Washington State's Infrastructure

1. Restore funding to local governments for infrastructure so that they have the resources to deliver and sustain the public works relied upon by Washington citizens.
 - a. Expand local funding options.
 - b. Support new funding sources for drinking water, wastewater, stormwater and water storage infrastructure.
2. Support policies that allow local governments the flexibility to efficiently address maintenance and repair of existing public works.
 - a. Increase dollar thresholds for small project exemptions from competitive bidding.
 - b. Enact technical amendments to improve implementation of new recycled aggregate requirements.
 - c. Enact technical amendments to improve requirements related to final acceptance of public works contracts.
3. Reduce the infrastructure funding shortfall faced by the State of Washington.
 - a. Establish a loan program to fund early emergency response costs.
 - b. Establish a Vehicle Miles Traveled mechanism to supplement/replace the existing gas tax.
 - c. Fund a Washington State Infrastructure Needs Assessment.