

KEN BURKE

CLERK OF THE CIRCUIT COURT -PINELLAS COUNTY, FLORIDA

FINANCE DIVISION

Clerk of the County Court
Recorder of Deeds
Clerk and Accountant of the Board of County Commissioners
Custodian of County Funds
County Auditor
Clerk of the Water and Navigation Control Authority

14 S. Ft. Harrison Ave., 3rd Floor

Clearwater, FL 33756

P.O. Box 2438 Clearwater, FL 33757

Telephone: (727) 464-8300 FAX: (727) 464-8370

TO: Honorable Chairman and

Members of the Board of County Commissioners

FROM: Claretha N. Harris, Chief Deputy Director

Finance Division

SUBJECT: Report of Expenditures Incurred under Incentives Awards and

Recruitment Ordinance for the Ouarters Ended March 31, 2015

and June 30, 2015

DATE: February 5, 2016

Please find attached the quarterly reports as required by Ordinance #07-26, Expenditures of Funds for Incentives, Awards and Recruitment. The individual reports of expenditures filed by each department are also included for your reference.

The expenditures included in this report were for incentives and awards, promotional items, recruitment expenses and meals for purposes as authorized in the Ordinance. All expenditures were preauthorized by the County Administrator's office unless the expenditure was previously approved as a continuing annual expenditure by the Board in accordance with approved policy, subject to availability of funds.

If you have any questions regarding the report, please call me at ext. 48300.

Report of Expenditures Incurred under Incentives Awards and Recruitment Ordinance for the Quarter Ended

U 3,2015

Report of Expenses Incurred Under Incentives, Awards, and Recruitment Ordinance For the Quarter Ended March 31, 2015

Department	Category of Expense	Source of Funding	Description of Expenditure	Amount
		-		
	Food and refreshments for			
OMB	County Sponsored events	General Revenue	In Service Day, CVB Shareholders Mtg, Employee appreciation	15694.7
	Supplies for County			
Animal Services	sponsored event	General Revenue	Adoption Event	217.66
A	Supplies for County	Animal Welfare Trust	Out to Table 14/an	0.004.00
Animal Services	sponsored event	C	Custom Trailer Wrap	2,984.20 5545.24
Human Resources	Awards	General Revenue	Employee Service Awards	5545.24
	Food and refreshments for			1
PCR	County Sponsored event	General Revenue	Volunteer Appreciation, Advisory Board Meeting	373.72
FCR	County Sponsored event	General Revenue	Volunteer Appreciation, Advisory Board Meeting	3/3./2
	Food and refreshments for	ŀ		1
Economic Development	County Sponsored event	General Revenue	Economic Development Meeting	215.89
Court Admin	Awards	General Revenue	Employee Service Awards	120.72
Oddit Admini	7 Issue Go	Concratteronae	Employee certice / twards	120.11
	Food and refreshments for			
Purchasing	County Sponsored event	General Revenue	Pre-Qual meeting 2/5/15	16.87
SES- EMS	Awards	General Revenue	Plaque for retiring member of the Hazmat Command Team	96.95
Airport	Recruitment	Airport Revenue	Travel Expenses - Deputy Director	2718.97
Airport	Supplies for County			
	sponsored event	Airport Revenue	Volunteer Shirts	164.55
Airport	Awards	Airport Revenue	Plaques for Firefighters	114.70
	Appliances for common			
Airport	area	Airport Revenue	Appliances for break room	65.00
	Food and refreshments for	1	PIE Day, Leadership Pinellas, Tampa Bay Beaches Chamber of	annon a co
Airport	County Sponsored event	Airport Revenue	Commerce & Allegiant Air Award	330.16
	Food and refreshments for	r .		
BTS	County Sponsored event	General Revenue	In Service Day	3,045.00
DEI - Office of Business	Appliances for common			110.00
Support	area	General Revenue	Appliances for break room	118.60
DEI - Office of Business	Appliances for common	_ ,,, _ ,,,,		4 070 00
Support	area	Transportation Trust fund	Appliances for break room	1,076.60
DEI - Office of Business	Dan-sitt	Solid Waste Revenue	Describerant Discrete of Calid Marks	772.0
Support	Recruitment		Recruitment Director of Solid Waste	773.07
DEI - Office of Business	Appliances for common	Water Revenue	Appliances for brook room	505.08
Support DEI - Office of Business	Appliances for common		Appliances for break room	305.00
Support	area	Sewer Revenue	Appliances for break room	447.91
auphorr	Appliances for common		Appliances for bleak routh	777.3
Human Services	area	General Revenue	Appliances for break room	876.40
	1 200			
				\$ 35,502.07

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY **Quarterly Report**

Res	March 31,	2015	-		Departm	Managemen	Management & Budget			
Date	Resolution CATS #	Category of Expenditure	Description of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5490060	Amount Incentives & Awards 5490060	Total Expenses	
01/21/15		IV. I.	11/19/15 - BOCC PigRoast Appreciation Lunch	General Fund	0001	114300		605.00	605.00	
03/05/15		IV.A. b.	CVB Shareholdrs All Day Mtg - Breakfast Lunch	General Fund	0001	114300		101.86	101.86	
02/13/15		IV. E.	Employee Recognition Service Awards Reclassification	General Fund	0001	114300		3,633.05	3,633.05	
03/20/15		IV.A. c.	2/16/15 County Admin - InServiceDay Water & Snacks	General Fund	0001	114300		4,200.00	4,200.00	
03/16/15		IV.A. c.	InService Day - TropFld_permit.security.medical.fire	General Fund	0001	114300		1,071.07	1,071.07	
03/20/15		IV.A. c.	CREDIT.InSvcDay_Refund on unused water.snacks	General Fund	0001	114300		(540.00)	(540.00	
03/19/15		IV. E.	Employee Recognition Service Awards Reclassification	General Fund	0001	114300		6,623.80	6,623.80	
Total							0.00	15,694.78	15,694.78	

Submitted By: BILL BERGER - Director (or Designee's Signature)

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY Quarterly Report

Quarter e	ended	March 31 2015			Departm	ient:		Anima	al Services
Date	Resolution CATS#	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5400020	Amount Incentives & Awards 5496001	Total Expenses
10/17/14	00-243	A.g. flyer copies	Flyer copies of wine event	General fund	0001	211010			47.20
10/22/14	00-243	A.g. crayons for event	crayons for event coloring books	General fund	0001	211010			28.89
10/07/14	00-243	A.g. Decorations for event	hay bales for halloween event	General fund	0001	211010			11.50
10/02/14	00-243	A.g. Decorations for event	Holloween decorations for event	General fund	0001	211010			53.87
11/03/14	00-243	A.g. water for hosted training	water for hosted training at SPC	General fund	0001	211010			31.21
12/03/14	00-243	A.g. candy canes for event	candy canes for christmas event	General fund	0001	211010			44.99
11/19/14	00-243	A.g. Wrap for trailer	Custom trailer wrap	Animal Welfare tr	1011	211010			2,984.20
							·		
Total		a/X	7/				0.00	0.00	3,201.86

Submitted By:

Department Director of Designee's Signature

Date:	61	IOK	
Date:	_	1911	

Quarterly Report

Quarter ended	March 31,	2015	_		Departm	ient:	Human Res	sources - Vol Svcs/Er	npi Com
Date	Resolution CATS#	Category of Expenditure	Description of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5400020	Amount Incentives & Awards 5496001	Total Expens
02/13/15	n/a	Awards	Incentives & Awards	General Fund	0001	661110		2,228.00	
03/11/15	n/a	Awards	Incentives & Awards	General Fund	0001	661110	·	1,488.00	1,488.0
03/20/15	n/a	Awards	Incentives & Awards	General Fund	0001	661110		1,356.74	1,356.7
03/31/15	n/a	Awards	Incentives & Awards	General Fund	0001	661110		472.50	
72.54									
	-								-
									ļ
, <u>.</u>									
Total							0.00	5,545.24	5,545,2

Submitted By:	Can	Pessoi
	Departn	nent Director or Designee's Signature

Date: 11/19/2015

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Qtr ended	March 31, 2	015	•		Departme	ent:			PCR		
									Amount	Amount	
							2			Incentives	
	Resolution	Category		Source of	Fund	Center	Project	Program	Travel	& Awards	Total
Date	CATS#	of Expenditure	Description of Expenditure	Funding	#	Number	task#	Number	5400020	5490060	Expenses
03/23/15	04-217	Food Supplies	Volunteer Appreciation	Gen Rev	0001	252032		1004		14.74	14.74
03/16/15	05-196	Food Supplies	Volunteer Appreciation	Gen Rev	0001	252100		1004		7.00	7.00
02/20/15	05-196	Food Supplies	Park Advisory Board	Gen Rev	0001	254010		1386		21.77	21.77
03/16/15	05-196	Food Supplies	Volunteer Appreciation	Gen Rev	0001	254010		1386		34.08	34.08
03/16/15	05-196	Food Supplies	Volunteer Appreciation	Gen Rev	0001	254010		1386		34.34	34.34
03/16/15	05-196	Food Supplies	Volunteer Appreciation	Gen Rev	0001	254010		1386		22.99	22.99
02/16/15	05-196	Food Supplies	Volunteer Appreciation	Gen Rev	0001	255010		1386		238.80	238.80
Total										373.72	373.72

Department Director or Designee's Signature Submitted By: <

Date:

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter	enaea		March 31, 2015		_ Departm	ient:		Economic De	velopmen
Date	Resolution CATS#	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5400020	Amount Incentives & Awards 5490060	Total Expense:
02/05/15		ED Council Meeting	Refreshments for ED Meeting	General revenue	0001	261140		215.89	
							vi		
							-		
						ž.			
									la l
								j	
:			-						
Total							0.00	215.89	215.89
Submitted		Munus Muna			Date:		2-Mar-15		
	pepartmen	t Director or Designee's Sig	nature						

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter e	ended		March 31, 2015		Department:			Court Admin - Fiscal				
Date	Resolution CATS#	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5400020	Amount Incentives & Awards 5490060	Total			
03/06/15	05-03	Awards	Employee Service Awards	General	0001	601110		48.96	48.96			
03/06/15	05-63	Awards	Employee Service Awards	General	0001	601110		71.76	71.76			
				-								
Total	1						0.00	120.72	120.72			
	/					Λ.		_				

Submitted By:

Department Director or Designee's Signature

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended	March 31, 2	2016	_		Departn	ent:		Purchasing	
Date	Resolution	Category of Expenditure	Description of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5400020	Amount Incentives & Awards 5490060	Total Expenses
12/03/14	00-76	IV.A.a	Publix - Cake - Gareth Eich Retiring*	General Fund	0001	351110		24.99	
11/24/14	00-76	IV. A.a	Bhive Aards - Award for Gareth Eich*	General Fund	0001	351110		49.85	49.65
02/05/15	00-76	IV. A. a	Pastries for Pre-Qualification Committee	General Fund	0001	351110		16.87	16.87
*These two items	were actually	charged in Nov and Dec of 2	014 but charged to the wrong account. The co	orrection occurred in this quarter.					
	 								
Total		A					0.00	91.71	91.71
Submitted By:	Departmen	Director or Designee's Sig	nature		Date:		23-Apr-15		-
(1								

of These items were reported in the first quarter. Second quarter total is \$16.87,

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended	March 31,	2015	_		Departm	ent:	Safety and Eme	ergency Services	
		Γ	T				Amount	Amount	
Effective	Resolution	Category		Source of	Fund	Center	Travel	Incentives & Awards	Total
Date	CATS#	of Expenditure	Description of Expenditure	Funding	Number	Number	5400020	5490060	Expenses
		E. Frames, plaques,							
01/26/15	01-214	certificates, etc.	Award Plaque for Brady	General Funds	0001	345205	0.00	96.95	96.95
			Hazmat Team Comm.	and					
			Fire Dept.						
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							}		
Total							0.00	96.95	96.95
Prepared By:	Gin	a Hostella		Date: 4	1171	15	<u> </u>	_	
	Gina Hoste	etler, Administrative Support	Specialist						
Reviewed By:	Karan Can	etler, Administrative Support	luts	Date.	1-21	15		-	
	/ Control	VOIRE-IMIZ, GEINN MOCOUNIAN	, 020			ن دن	··		
Approved By:	lodid Sook	he Jobble nler, Director, Ambulance Billi	ng & Financial Sves Division	Date: 4	-25	2-15		-	
	andid acci	ner, Director, Ambudance Dill	ng a manda aves Division						

FOOD, BEVERAGE, RECRUITMENT, & AWARDS RELATED EXPENSES POLICY

Quarterly Report

	T				,			,				
Date	Resolution # or CATS #	Category of Expenditure	Description of Expenditure	Source of Funding	Fund#	Center Number	Amount Travel Incentives / Awards 5400020	Inc	Other centives / Awards 6496001	Tota	l Expenses	
03/03/15	05-236	Incentives & Awards	Interview for Deputy Director 2/18-20/15_KVECH	Airport	0501	6310		\$	721.70	\$	721.70	ĺ
03/03/15	05-236	Incentives & Awards	Interview for Deputy Director 2/12-14/15_ BORTHWICK	Airport	0501	6310		\$	1,159.98	\$	1,159.96	
03/12/15	05-236	Incentives & Awards	CLAUSS_Sam's Club_two cakes	Airport	0501	6310		\$	75.98	\$	75.98	
03/13/15	05-236	Incentives & Awards	Interview for Deputy Director 2/19-21/15_AEHLE	Airport	0501	6310		\$	837.31	\$	837.31	!
										\$	-	
02/25/15	05-236	Incentives & Awards	IEXP-701-MROUTH39582-000079_Tampa Bay Beaches Chember of Commerce dinner/awards registration	Airpart	0501	6310		\$	65,00	s	65.00	
03/13/15	05-236	Incentives & Awards	IEXP-701-MROUTH39582-000061 Target_Leadership Pinellas meeting	Airport	0501	6310		\$	49.74	\$	49.74	
03/13/15	05-238	Incentives & Awards	Image Depot_shirts for Airport Volunteers	Airport	0501	6310		\$	164.55	\$	164.55	
03/13/15	05-236	Incentives & Awards	Gordon Food Svc_PIE Day	Airport	0501	6310		\$	139.44	\$_	199.44	\$3
03/19/15	05-236	Incentives & Awards	JEXP701TMILLER100403NOV2014_ WallMart_microwave for Airport breakroom	Airport	0501	6310		\$	65.00	\$	65.00	
02/24/15	. 05-236	Incentives & Awards	IEXP-701-RRAUSCHER22030-000133A _Brown's Trophies_two plaques	Airport	Q5D1	6310		\$	114.70	s	114.70	
	-{					-		1		-		1
	-		Retirements awards for		 	-		1		-		1
			LT Mike Clements & FF Richard	Koontz								1
				-				1		-		1
			TOTAL	<u>.</u>	1	1	s -	\$	3,393,38	s	3,393.38	1

Submitted By:

Department Director op Besignee's Signature

Date:

5/27/15

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended	30-Mar-15 March 9, 2015	Department:	Business Technology Services
8.0			

Date	Resolution CATS#	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5400020	Amount Incentives & Awards 5496001	Total Expenses
03/09/15	n/a	Food & non alch beverages	Btld. Water, bkfst & lunch for In-Svc D	General revenue	5001	641110	0,00	2,510.00	2,510.00
03/09/15	n/a	AV Rental (MusicTec)		General revenue		641110	0.00	535.00	535.00
									u.
	2						 		12
							6		4
									**
	, , , , , , , , , , , , , , , , , , , ,								
Total							0.00	3,045.00	3.045.00

Submitted By Department Director or Designee's Signature

Date: March 9, 2015

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended- 2nd Quarter March 31, 2015 Office of Business Support Department: Amount Amount Incentives & Awards Scara of Fund Center | Funds Travel Total 5400020 5490060 Date Resolution CATS # | Category of Expenditure Desription of Expenditure Funding Number Number Expenses 01/20/15 | County Code 2-145 Refrigerator for break room (split) General 0001 436022 2201 0.00 118.60 118.60 0.00 01/20/15 | County Code 2-145 | IV. J Refrigerator for break room (spiit) Administration 1001 436022 2201 420.50 420.50 0001 656.10 656.10 01/29/15 | County Code 2-145 | IV. J Refrigerator for break room General 436082 2204 0.00 773.07 02/24/15 | County Code 2-145 | IV. C 432928 2222 773.07 0.00 Recruitemt Travel, Bickford SW Operating Rev 4021 3,889.00 02/04/15 | County Code 2-145 | IV. G 4021 432930 2223 0.00 3.889.00 Recycled Wrapping Paper SW Operating Rev 0.00 330.74 330.74 01/29/15 | County Code 2-145 | IV. J Refrigerator for break room (split) Water/Revenue Oper 4031 431250 2321 01/12/15 | County Code 2-145 | IV. J Microwave for break room (aplil) Water/Revenue Oper 4031 431250 2321 0.00 136.22 136.22 27.00 27.00 431250 0.00 01/29/15 County Code 2-145 IV. J Refrigerator for break room (aplit) Water Repl Rev 4034 2321 01/12/15 | County Code 2-145 | IV. J 4034 431250 2321 0.00 11.12 11.12 Microwave for break room (split) Water Repl Rev 317.25 01/29/15 | County Code 2-145 | IV. J 4051 431250 2321 0.00 317.25 Refrigerator for break room ('b'it) Sewer Rev Oper 01/29/15 | County Code 2-145 | IV.J 4051 431250 2321 0.00 130.66 130.66 Microwave for break room (colit) Sewer Rev Oper 6,037.19 | 6,810.26 773.07

Submitted By: Wile Director or Designee's Signature

Total

Date:

* Promotional - Not Awards + Incentives

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter (ended		March 31, 2015		Departm	ent:		Huma	n Services
							Amount	Amount	
	Resolution			Source of	Fund	Center	Travel	Incentives & Awards	Total
Date	CATS#	Category of Expenditure	Desription of Expenditure	Funding	Number	Number	5400020	5496001	Expenses
	ł	IV. A. J Refrigerators, Coffee Makes & Microwave in	ŀ						
01/22/15	46187	Common Break Areas used by County Employeess	18.7 CU FT Refrigerator	General revenue	0001	301113		656.99	656.99
		D/ A 1 Defrice retern Cuffee Makes 8 Microscop in							
01/22/15	47167	IV. A. J Refrigerators, Coffee Makes & Microwave in Common Break Areas used by County Employeess	2.2 CH ET Migroupe	General revenue	0001	301113		219.41	219.41
01/22/13	4/10/	Continuit Break Areas used by County Employeess	2.2 CO FT MICIOWAVE	General revenue	0001	301113		210.41	213.41
Total							0.00	876.40	876.40

Submitted By: Carch Submitted By: Department Director or Designee's Signature

Date: 5/15/15

Report of Expenditures Incurred under Incentives Awards and Recruitment Ordinance for the Quarter Ended

June 30, 2015

Report of Expenses Incurred Under Incentives, Awards, and Recruitment Ordinance For the Quarter Ended June 30, 2015

Department	Category of Expense	Source of Funding	Description of Expenditure	Amount
Airport		Airport Revenue	Volunteer Training, Tony Jannus Event, Tourism Week, Honoray Blue Light Award,2015 Iconic Women	1,184.32
втѕ	Food and refreshments for County Sponsored event	General Revenue	Children to Work Day	37.0
BTS	Awards	General Revenue	Plaque for Judge McGrady	80.6
Communications	Food and refreshments for County Sponsored event	General Revenue	Pinellas County University Graduation	78.20
Court Admin	Awards	General Revenue	Employee Service Awards, Judges Service	1,435.40
Economic Dev	Food and refreshments for County Sponsored event	General Revenue	Economic Ddevelopment Meeting	378.00
Human Resources	Awards	General Revenue	Service Awards	37,614.64
OMB	Food and refreshments for County Sponsored event	General Revenue	Employee Picnic / Recognition of services / BCC Strategic Planning Meeting	15,775.01
OMB - Utl	Awards	Support Svcs	Volunteer Recognition	250.79
OMB - Utl	Recruitment	Support Svcs	Interview for Solid Waste Director	56.69
PCR	Food and refreshments for County Sponsored event	General Revenue	Volunteer Appreciation, Advisory Board Meetings	1,412.47
Purchasing	Food and refreshments for County Sponsored event	General Revenue	Pre-Qual meeting 6/3/15	17.82
SES- EMS	Awards	General Revenue	Plaques for retiring Sheriff's Hazmat Team members	193.90
SES- EMS	Awards	Ambulance Svc Fees	Para/EMT/EMD of the year	327.00
				58,841.86

FOOD, BEVERAGE, RECRUITMENT, & AWARDS RELATED EXPENSES POLICY

Quarterly Report

	Quarter ended:	June 30, 2015	•				Department:		AIRF	OR	Γ	
Date	Resolution # or CATS #	Category of Expenditure	Description of Expenditure	Source of Funding	Fund#	Center Number	Amount Travel Incentives / Awards 5400020	Inc.	Other entives / wards 496001	Tota	l Expenses	A Committee of the Comm
04/08/15	05-236	Incentives & Awards	TJEWSBURY_Bayshore Trophies retirement	Airport	0501	6310		\$	15.00	\$	15.00	1
			ALL CHARGES BELOW BELONG TO MICHE	LE ROUTH	Amendal representation of the	And to a second or the second		double se, print più a bas scotta, se sua				
02/06/15	05-236	Incentives & Awards	Target "wrong charge"	Airport	0501	6310		\$	49.97	\$	49.97	1
	Table to the Security of Part I. Ministration, accountry, accountry,	Vek	Per phone conversation with Michele Routh, thi	s was a purcl	nase for PIE	Day. There	is no physical ba	ackup		April 1984 AV		
02/06/15	05-236	Incentives & Awards	Target *correction"	Airport	0501	6310		\$	(55.36)	\$	(55.36)	
		NA.	Per phone conversation with Michele Routh, thi	is was a purc	hase of offic	e supplies t	hat wasn't suppo	sed to	be include	d on t	his report.	
03/09/15	05-236	Incentives & Awards	Target "correction"	Airport	0501	6310		\$	(49.97)	\$	(49.97)	
		**	Per phone conversation with Michele Routh, the	is was a corre	ection of a p	urchase for	PIE Day. There i	s no p	hysical bac	kup.		
03/09/15	05-236	Incentives & Awards	1st Class - PR Event	Airport	0501	6310		\$	71.70	\$	71.70	-
03/13/15	05-236	Incentives & Awards	Mike's Pizza - volunteer training	Airport	0501	6310		\$	95.63	\$	95.63	
03/13/15	05-236	Incentives & Awards	Publix - PR Event	Airport	0501	6310		\$	418.61	\$	418.61	
03/13/15	05-236	Incentives & Awards	Target - PR Event - ple servers, ice, coolers	Airport	0501	6310		\$	32.52	\$	32.52	
03/24/15	05-236	Incentives & Awards	PayPal - PR Event	Airport	0501	6310		\$	100.00	\$	100.00	\$ 663
03/18/15	05-236	Incentives & Awards	Banyan Coffee - Tony Jannus event	Airport	0501	6310		s	200.00	\$	200.00	
04/07/15	05-236	Incentives & Awards	SPA COC - 2015 Iconic Women event	Airport	0501	6310		\$	85.00	S	85.00	
04/22/15	05-236	Incentives & Awards	Visit St Pete - Tourism Week Kick-Off	Airport	0501	6310		\$	30.00	\$	30.00	\$ 315
05/45/45	05.000	[l mai	6504	2040			00.45		00.45	4
05/12/15	05-236	Incentives & Awards	Panera Bread Tony Tennus Auer	ANCEOFT	0501	6310		\$	69.45	-	69.45	1
05/13/15	05-236	Incentives & Awards	Publix Pinella's Citizens Un	Airport	0501	6310		\$	54.32	\$	54.32	1
05/13/15	05-236	Incentives & Awards	Brown's Trophies Employee of the	Airport	0501	6310		\$	67.45	\$	67.45	\$ 191
	4		1 400	<u> </u>				-		\$	-	-
					ļ	-				\$		-
				 	-	<u> </u>		-		1\$		
-							<u> </u>	}		\$	*	4
]	TOTALS		1		\$ -	\$	1,184.32	\$	1,184.32	4

Submitted By:

Department Director or Designee's Signature

Date:

210-15

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter e	ended	30-Jun-15	June 30, 2015		Departm	ent:		Business Technolog	y Services
Date	Resolution CATS#	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5400020	Amount Incentives & Awards 5496001	Total Expenses
04/14/15	n/a	Awards & Incentives	Take Our Daughter/Sons to Work	General revenue	5001	641110	0.00	13.76	13.76
04/27/15	n/a	Awards & Incentives	Take Our Daughter/Sons to Work	General revenue	5001	641110	0.00	23.25	23.25
05/15/15	n/a	Awards & Incentives	Judge McGrady Plaque-Service BTS	General revenue	5001	641110	0.00	80.61	80.61
					-				
									y 100 VIII
Total							0.00	117.62	117.62
Submitte	а ву:	nt Director or Designee's Sig	unature		Date:		11/16/15		

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended	June 30, 2015	Department:	COMMUNICATIONS

Date	Resolution CATS#	Category of Expenditure	Description of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5400020	Amount ntives & Aw 5490060	Total Expenses
05/28/15		INCENTIVE & AWARDS	PCU Grad Cake	Gen Rev	0001	231010		56.67	56.67
05/26/15	02-76	INCENTIVE & AWARDS	PCU Grad Ceremony	Gen Rev	0001	231010		21.53	21.53
			,						
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							-	To a second	
							-		
							:	-	
Total							0.00	78.20	78.20

Submitted By:

Department Director or Designed's Signs

Department Director or Designee's Signature

Date:

7/6/15

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter e	uarter ended		June 30, 2015			ent:		Court Admin - Fiscal		
							_			
							Amount	Amount		
	Resolution			Source of	Fund	Center	Travel	Incentives & Awards	Total	
Date	CATS#	Category of Expenditure	Desription of Expenditure	Funding	Number	Number	5400020	5490060	Expenses	
04/29/15	05-03	Awards	Employee Service Awards	General	0001	601110	- Made Carlot	122.40	122.40	
05/01/15		Awards	Employee Service Awards	General	0001	601110		60.00	60.00	
06/05/15		Awards	Employee Service Awards	General	0001	601110		136.00	136.00	
06/05/15		Awards	Judge's Service	General	0001	601110		1,050.00	1,050.00	
06/19/15		Awards	Employee Service Awards	General	0001	601110		67.00	67.00	
					*					
		,								
21										
		-								
Total		20					0.00	1,435,40	1,435.40	

Submitted By: /

Department Director or Designee's Signature

Date

6/24/2015

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY Quarterly Report

Quarter	Quarter ended		June 30, 2015	June 30, 2015				Economic Developmen		
Date	Resolution CATS#	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5400020	Amount Incentives & Awards 5490060	Total Expenses	
04/08/15		ED Council Meeting	Refreshments for ED Meeting	General revenue		261140		378.00	1	
Anamaan										
Total							0,00	378.00	378.00	

Date:

26-Jun-15

Submitted By:

Department Director or Designée's Signature

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Date	Resolution CATS#	Category of Expenditure	Description of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5400020	Amount Incentives & Awards 5490060	Total Expenses	
4/10/15	n/a	Awards	Incentives & Awards	General Fund	0001	661110		874.96	874,96	
4/14/15	n/a	Awards	Incentives & Awards	General Fund	0001	661110		4,352.80	4,352.80	
5/27/15	n/a	Awards	Incentives & Awards	General Fund	0001	661110		(417.75)	(417.75)	
5/27/15	n/a	Awards	Incentives & Awards	General Fund	0001	661110		1,030.00	1,030.00	
5/28/15	n/a	Awards	Incentives & Awards	General Fund	0001	661110		13,531.61	13,531.61	
5/28/15	n/a	Awards	Incentives & Awards	General Fund	0001	661110	10,6	65.21 1 0,008.9 6	10,008.96	10,60
5/28/15	n/a	Awards	Incentives & Awards	General Fund	0001	661110		7,497.81	7,497.81	,
6/24/15								80.00	80.00	
		, , , , , , , , , , , , , , , , , , , ,								
							A			

otal							0.00	-36,958 .39	3 6,958.3 9	
Submitted By:	Gene 1	himori			Date:		11/20/2015	37,614.64	37,614	1.64

Quarter ended June 30, 2015

Department Director or Designee's Signature

Department:

Human Resources - Vol Svcs/Empl Comm

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

IV. E. Category of Expenditure IV. E. IV. A. b.	Description of Expenditure Employee Articles of Recognition for Service Miscellaneous Purchases for Employee Picnic	Source of Funding General Fund	Fund Number	Center Number	Amount Travel 5490060	Amount Incentives & Awards	Total
7 IV. I.		General Fund			410000	5490060	Expenses
	Miscellaneous Durchases for Employee Picnic		0001	114300		3,633.05	3,633.05
IV A h	I wildcellaneous Fulcitases for Employee Fierie	General Fund	0001	114300		388.12	388.12
TV. 7 % D.	BCC Strategic Planning Mtg @ Weedon Island	General Fund	0001	114300		621.98	621.98
7 IV. I.	Sand Key Bch Svcs: Employee Picnic Rentals	General Fund	0001	114300		925.00	925.00
7 IV. I.	Whirlwind Events - Employee Picnic Activity Rentals	General Fund	0001	114300		1,683.25	1,683.25
7 IV. I.	Florida Ice - Ice Purchase for Employee Picnic	General Fund	0001	114300		300.00	300.00
7 IV. I.	GFS Food for Employee Picnic	General Fund	0001	114300		7,717.66	7,717.66
7 IV. I.	Pieczonka Trophy - awards for Employee Picnic	General Fund	0001	114300		450.00	450.00
7 IV. I.	Gordons Food Svc - Charcoal for Employee Picnic	General Fund	0001	114300		55.95	55.95
					0.00	15,775.01	15,775.01
						0.00	/

Submitted By:	2	Date:	9/17/15
	BILL BERGER - Director (or Designee's Signature)		

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY Quarterly Report

Quarter ended	June 30, 2	015	-	Departm	ent:	DEI - Suppor	EI - Support Services		
Date	Resolution CATS #	Category of Expenditure	Description of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5490060	Amount Incentives & Awards 5490060	Total Expenses
05/27/15		IV. B.	Lunch Mtg - DScott Interview for SW Director		5007	431010		56.69	
05/15/15		IV. E.	Certificate Frames, Cards for intern recognition	no preauthorization available	5007	431065		250.79	250.79
									0.00
									0.00
									0.00
									0.00
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									0.00
									0.00
							10.00		0.00
Total							0.00	307.48	307.48

Submitted By: Date: 9/17/15

BILL BERGER - Director (or Designee's Signature)

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Qtr ended June 30, 2015			Department:							PCR			
									Amount	Amount			
										Incentives			
Date	Resolution	Category		Source of	Fund	Center	Project	Program	Travel	& Awards	Total		
posted	CATS#	of Expenditure	Description of Expenditure	Funding	#	Number	task#	Number	5400020	5490060	Expenses		
04/24/15	04-217	Food Supplies	Volunteer Appreciation	Gen Rev	0001	252032		1004		7.99			
05/22/15	04-217	Food Supplies	Volunteer Appreciation	Gen Rev	0001	252032		1004		8.98			
04/09/15	04-217	Recognition	Volunteer recognition 4H	Gen Rev	0001	252035		1004		229.00			
04/28/15	04-217	Food Supplies	Extension Advisory Board	Gen Rev	0001	252035		1004		32.48			
04/09/15	05-196	Food Supplies	Volunteer Appreciation	Gen Rev	0001	252100		1004		45.90			
04/23/15	05-196	Food Supplies	Volunteer Appreciation	Gen Rev	0001	252100		1004		227.61			
04/24/15	05-196	Food Supplies	Volunteer Appreciation	Gen Rev	0001	252100		1004		61.66			
06/12/15	05-196	Food Supplies	Volunteer Appreciation	Gen Rev	0001	252100		1004		60.99			
04/28/15	05-196	Food Supplies	Park Advisory Board	Gen Rev	0001	254010		1386		21.46			
04/14/15	05-196	Food Supplies	Volunteer Appreciation	Gen Rev	0001	255010		1386		238.80			
05/26/15	05-196	Food Supplies	Volunteer Appreciation	Gen Rev	0001	255010	100 A	1386		238.80			
06/15/15	05-196	Food Supplies	Volunteer Appreciation	Gen Rev	0001	255010		1386		238.80			

Total

Submitted By Department Director or Designee's Signature 7/15/15 Date:

1,412.47

0.00

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended	June 30,20	15	_		Debartin	ient:		Purchasing	
Date	Resolution CATS #	Category of Expenditure	Description of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5400020	Amount Incentives & Awards 5490060	Total Expenses
06/02/15	00-76	IV. A.a	Publix - Pastries for Pre-Qualification Comm	General Fund	0001	351110		17.82	17.82
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					_				
									
			-						
Total							0.00	17.82	17.82
Submitted By:	Departmen	nt Director or Designee's Si	D 11/25/15		Date:		24-Nov-15		•

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended	June 30, 2	015	_		Departm	ent:	Safety and Eme	rgency Services	ncy Services				
Effective Date	Resolution CATS#	of Expenditure	Description of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5400020	Amount Incentives & Awards 5490060	Total Expenses				
04/13/15	01-214	E. Frames, plaques, certificates, etc.	Para/EMT/EMD of the Year	Ambulance Service Fees	1006	344110	0.00	327.00	327.00				
05/08/15	01-214	E. Frames, plaques, certificates, etc.	Plaque for HM Van de Gohm	General Funds	0001	345205	0.00	96.95	96.95				
06/03/15	01-214	E. Frames, plaques, certificates, etc.	Plaque for Reed	General Funds	0001	345205	0.00	96.95	96.95				
Park and a second													
Total							0.00	520.90	520.90				
Prepared By:	Gina Hostetler, Administrative Support Specialist		: Specialist		114)			-					
Reviewed By:	Karen Cervone-Nitz, Senior Accountant, SES			Date:	1-16-	15	77 77 10 10 10 10 10 10 10 10 10 10 10 10 10	_					
Approved By:	Jodie Sechler, Director, Ambulance Billing & Financial Svcs Division			Date:	1-20	1-15		_					