

KEN BURKE

CLERKOF THE CIRCUIT COURT AND COMPTROLLER PINELLAS COUNTY, FLORIDA

FINANCE DIVISION

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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

TO:	Honorable Chairman and
	Members of the Board of County Commissioners
FROM:	Claretha N. Harris, Chief Deputy Director
SUBJECT:	Report of Expenditures Incurred under Incentives Awards and Recruitment Ordinance for the Quarters Ended June 30, 2017 through September 30, 2018
DATE:	April 26, 2019

Please find attached the quarterly reports for the above mentioned periods 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.

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS Report of Expenses Incurred Under Incentives, Awards, and Recruitment Ordinance For the Quarter Ended June 30, 2017

Department	Category of Expense	Source of Funding	Description of Expenditure	Amount
General Government	Awards	General Revenue	Employee Service Awards Mar - May 2017	70,456.33
	Food and refreshments for County			
General Government	Sponsored event	General Revenue	Employee Appreciation & In Service Day	15,578.19
	Food and refreshments for County			
Utilities - Water	Sponsored event	Water Revenue	Replacement Appliance CAT 3 bldg & CAT 5 Shelter	2,267.20
	Commerative tokens promoting County			
Public Works	event	General Revenue	Educational material & trees for Lakes & Ponds day	8.41
	Commerative tokens promoting County	Transportation Trust		
Public Works	event	Fund	Educational material & trees for Lakes & Ponds day	38.34
	Food and refreshments for County		Adopt a Pond Program, Pollution Prevention &	
Public Works	Sponsored event	Surface Water	Community Cleanup Activities	416.05
	Food and refreshments for County			
Human Services	Sponsored event	General Revenue	MMUAC Meeting	89.42
Justice & Consumer			PSTA bus passes & Walmart Gift cards Truancy	
Services	Awards for County sponsored program	General Revenue	Collaboration Program	412.50
Board of County	Food and refreshments for County			
Commissioners	Sponsored event	General Revenue	BOCC meetings	146.05
Parks & Conservation	Food and refreshments for County			
Resources	Sponsored event	General Revenue	Volunteer Recognition	667.07
Parks & Conservation				
Resources	Awards & Articles of Recognition	General Revenue	Volunteer Recognition	658.42
Parks & Conservation	5			
Resources	Appliances for common area	General Revenue	Appliances for break room	143.00
	Food and refreshments for County			
Economic Development	Sponsored event	General Revenue	ED Leadership Symposium	7,336.26
Communications	Awards	General Revenue	PCUniversity Graduates T-shirts	54.93
Communications	Food and refreshments for County	General Revenue		04.00
Purchasing	Sponsored event	General Revenue	Pre-Qualification committee meet	11.17
ruchasing	Commerative tokens promoting County	General Revenue	Tre-Qualification committee meet	11.17
Airport	event	Airport Revenue	Honor Flight Promotional Gifts	1,242.30
Airport	Food and refreshments for County	Allpoit Revenue	Tenant/managers, Honor flight, Mentor Program,	1,242.00
Airport	Sponsored event	Airport Revenue	Master Plan Luncheon, Triennial Disaster Exercise	4,031,14
Auport	Commerative tokens promoting County	Airport Revenue	Master Flah Euricheon, Thennial Disaster Exercise	+,001.1-
Star Center	event	Star Center Revenue	Parting gifts on sale of Star center	512.96
Human Resources-	Food and refreshments for County		Volunteer Recognition, Breakfast/Lunch for Advance	012.00
Volunteer Svcs	Sponsored event & Awards	General Revenue	meeting	2,246.57
Human Resources-			riooung	2,210.01
Volunteer Svcs	Awards	General Revenue	Volunteer Recognition, Art Show	4,846.31
Human Resources-	Food and refreshments for County	General Nevenue	Volumeer Recognition, Art Onow	7,070.0
Volunteer Svcs	Sponsored event	Employee Benefits	Health & Wellness retreat @ Clearwater Library	435.67
rolaticel 0763	oponooicu event	Temployee benefits	In router & weinioss retroat @ Oreatwater Library	411 509 20

111,598.29

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FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended June 30, 2017

Department:

GENERAL GOVERNMENT

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
04/13/17		Ord 07-26	IV - Item I	Sand Key Employee Appreciation Picnic soccer balls	General Fund	0001	114300		98.49	98.49
04/13/17	HR	Ord 07-26	IV - Item E	Incentive Svcs - Employee Svc Award Program	General Fund	0001	114300		20,000.00	20,000.00
04/14/17		Ord 07-26	IV - Item I	Whirlwind Events - SandyKey Rentals: chairs, tables, tents	General Fund	0001	114300		2,601.00	2,601.00
04/19/17		Ord 07-26	IV - Item I	WheelFunRentals - SandKey Kayak Rentals	General Fund	0001	114300		1,160.00	1,160.00
04/25/17	HR	Ord 07-26	IV - Item E	Incentive Svcs - Mar17 Monthly Email Charge	General Fund	0001	114300		350.00	350.00
04/25/17	HR	Ord 07-26		Incentive Svcs - Mar17 Reward Pts Deposit	General Fund	0001	114300		10,000.00	10,000.00
05/04/17		Ord 07-26	IV - Item A.d.	Tropicana Field - In Svc Day Fees	General Fund	0001	114300		2,293.59	2,293.59
05/15/17		Ord 07-26	IV - Item I	Florida Ice - SandKey ice machine rental & ice	General Fund	0001	114300		350.20	350.20
05/16/17		Ord 07-26	IV - Item I	Various Vendors - Sand Key Employee Appreciation	General Fund	0001	114300		8,712.22	8,712.22
05/25/17	HR	Ord 07-26	IV - Item E	Incentive Svcs Credit Memo: 33 bad watch batteries	General Fund	0001	114300		(857.67)	(857.67
05/25/17	HR	Ord 07-26	IV - Item E	Incentive Svcs - Apr17 Monthly Email Charge	General Fund	0001	114300		411.87	411.87
05/25/17			IV - Item E	Incentive Svcs - Apr17 Reward Pts Deposit	General Fund	0001	114300		10,000.00	10,000.00
06/06/17		Ord 07-26		Sand Key Employee Appreciation Picnic grilling items & veggie burgers	General Fund	0001	114300		262.69	262.69
06/16/17		Ord 07-26	IV - Item I	Pleczonka Trophy: SandKey trophy awards	General Fund	0001	114300		100.00	100.00
06/28/17	HR	Ord 07-26	IV - Item E	Incentive Svcs May17 Monthly Email Charge	General Fund	0001	114300		552.13	552.13
06/28/17	15 /2	Ord 07-26		Incentive Svcs May17 Reward Pts Deposit	General Fund	0001	114300		30,000.00	30,000.00
Total								0.00	86.034.52	86,034.52

Submitted By:

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BILL BERGER - Director (or Designee's Signature)

Date: 7/23/17

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended	June 30, 20	017			Department: UTILITIES / PUBLIC					
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	
04/12/17	17-069D	IV - Item A	Pollution Prevention & Community Cleanup Activities	Sfc Wtr Utility	1094	436063		29.11	29.11	
05/08/17	17-023D	IV Item A	DD - Adopt-A-Pond Program	Sfc Wtr Utility	1094	436064		386.94	386.94	
05/15/17	49830	IV - Item J	Replacement appliances for Hurricane CAT 3 bldg with a CAT 5 shelter - split	Water R & O	4031	431320		1,098.10	1,098.10	
05/15/17	49830	IV - Item J	Replacement appliances for Hurricane CAT 3 bldg with a CAT 5 shelter - split	Water R & R	4034	431320		1,169.10	1,169.10	
05/23/17	36054	IV - Item G	Educational materials, trees, etc for Lakes & Ponds Day - split	General Fund	0001	436022		8.41	8.41	
05/23/17	36054	IV - Item G	Educational materials, trees, etc for Lakes & Ponds Day - split	Cty Transp Trust	1001	436022		38.34	38.34	
Total							0.00	2,730.00	2,730.00	

Submitted By:

Date: 7/23/17

BILL BERGER - Director (or Designee's Signature)

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter e	ended	Jun-17			Departm	ent:	Human Services/Veterans Services			
Date	Resolution CATS #	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel	Amount Incentives & Awards 5490060	Total Expenses	
04/05/17	47328	IV; A a.	Food- N/A beverages	General Fund	0001	301210		76.64	76.64	
06/09/17	47328	IV; A a.	Food- N/A beverages	General Fund	0001	301210		12.78	12.78	
Total		ing Raind Adama 07/12/201					0.00	89.42	89.42	

Prepared by: Katherine Baird Adams 07/13/2017

Submitted By: Conh

07/14/2017 Date:

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter o	ended	Jun-17			Department:		Justice Consumenr Services			
Date	Resolution CATS #	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel	Amount Incentives & Awards 5490060	Total Expenses	
05/26/17	45188	1 V.F.	PSTA Bus Passes	General Fund	0001	311112		212.50	212.50	
06/01/17	45188	IV, F	Walmart Gift cards	General Fund	0001	311112		200.00	200.00	
		* Project 002362A Task #	1 Grant Related- Truancy Co	ollaboration Pro	gram					
		The Bus Passes and 10.00) Gift Cards were given to clic	ents as an Incen	tive to sta	y in schoo				
Total							0.00	412.50	412.50	

Prepared by: Katherine Baird Adams 07/24/2017

Submitted By:

Date:

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

ended		June 30, 2017			BoCC				
_							Amount	Amount	
	Resolution			Source of	Fund	Center	Travel	Incentives & Awards	Total
Date	CATS #	Category of Expenditure	Desription of Expenditure	Funding	Number	Number	5490020	5490060	Expenses
			coffee/water/snacks for the meet						
2/7, 2/27,			and greet reception for BCC						
&			presenters/partners/award winners						
2/28/207	07-26	Refreshments	prior to BCC meetings	General Revenue	0001	11011		8.01	8.01
			coffee/water/snacks for the meet						
2/7, 2/27,			and greet reception for BCC						
&			presenters/partners/award winners						
2/28/208	07-26	Refreshments	prior to BCC meetings	General Revenue	0001	11012		7.98	7.98
			coffee/water/snacks for the meet						
2/7, 2/27,			and greet reception for BCC						
&			presenters/partners/award winners						
2/28/209	07-26	Refreshments	prior to BCC meetings	General Revenue	0001	11013		7.98	7.98
			coffee/water/snacks for the meet						
2/7, 2/27,			and greet reception for BCC						
&			presenters/partners/award winners						
2/28/210	07-26	Refreshments	prior to BCC meetings	General Revenue	0001	11014		7.98	7.98
			coffee/water/snacks for the meet						
217, 2127,		1	and greet reception for BCC						
&, 2121,			presenters/partners/award winners						
2/28/211	07-26	Refreshments	prior to BCC meetings	General Revenue	0001	11015		7.98	7.98
			coffee/water/snacks for the meet						
2/7, 2/27,			and greet reception for BCC						
&			presenters/partners/award winners						
2/28/212	07-26	Refreshments	prior to BCC meetings	General Revenue	0001	11016		7.98	7.98
			coffee/water/snacks for the meet						
217, 2127,			and greet reception for BCC						
&			presenters/partners/award winners						
2/28/213	07-26	Refreshments	prior to BCC meetings	General Revenue	0001	11017		7.98	7.98

Quarter

			coffee/water/snacks for the meet					
4/11,			and greet reception for BCC					
4/18, &			presenters/partners/award winners					
4/25/2017	07-26	Refreshments	prior to BCC meetings	General Revenue	0001	11011	7.17	7,17
			coffee/water/snacks for the meet					
4/11,			and greet reception for BCC					
4/18, &			presenters/partners/award winners					
4/25/2018	07-26	Refreshments	prior to BCC meetings	General Revenue		11012	7.17	7.17
			coffee/water/snacks for the meet					
4/11,			and greet reception for BCC					
4/18, &			presenters/partners/award winners		1			
4/25/2019	07-26	Refreshments	prior to BCC meetings	General Revenue		11013	7.17	7.17
			coffee/water/snacks for the meet					
4/11,			and greet reception for BCC					
4/18, &	1		presenters/partners/award winners					
4/25/2020	07-26	Refreshments	prior to BCC meetings	General Revenue	1	11014	7.17	7.17
			coffee/water/snacks for the meet					
4/11,			and greet reception for BCC					
4/18, &			presenters/partners/award winners					
4/25/2021	07-26	Refreshments	prior to BCC meetings	General Revenue		11015	7.17	7.17
-			coffee/water/snacks for the meet					
4/11,			and greet reception for BCC					
4/18, &			presenters/partners/award winners					
4/25/2022	07-26	Refreshments	prior to BCC meetings	General Revenue		11016	7.17	7.17
			coffee/water/snacks for the meet					
4/11,			and greet reception for BCC					
4/18, &			presenters/partners/award winners					
4/25/2023	07-26	Refreshments	prior to BCC meetings	General Revenue		11017	7.17	7.17
			coffee/water/snacks for the meet					
			and greet reception for BCC					
3/9, &			presenters/partners/award winners					
3/13/2017	07-26	Refreshments	prior to BCC meetings	General Revenue		11011	5.71	5.71
			coffee/water/snacks for the meet					
			and greet reception for BCC					
3/9, &			presenters/partners/award winners					
3/13/2018	07-26	Refreshments	prior to BCC meetings	General Revenue		11012	5.71	5.71
			coffee/water/snacks for the meet					
			and greet reception for BCC					
3/9, &			presenters/partners/award winners					
3/13/2019	07-26	Refreshments	prior to BCC meetings	General Revenue		11013	5.71	5.71

3/9, &			coffee/water/snacks for the meet and greet reception for BCC presenters/partners/award winners					
3/13/2020	07-26	Refreshments	prior to BCC meetings	General Revenue	11014		5.71	5.71
3/9, & 3/13/2021	07-26	Refreshments	coffee/water/snacks for the meet and greet reception for BCC presenters/partners/award winners prior to BCC meetings	General Revenue	11015		5.71	5.71
3/9, & 3/13/2022	07-26	Refreshments	coffee/water/snacks for the meet and greet reception for BCC presenters/partners/award winners prior to BCC meetings	General Revenue	11016		5,71	5.71
3/9, & 3/13/2023	07-26	Refreshments	coffee/water/snacks for the meet and greet reception for BCC presenters/partners/award winners prior to BCC meetings	General Revenue	11017		5.71	5.71
Total	-					0.00	146.05	146.05

Submitted By: Department Director pr Designee's Signature

Date: August 1, 2017

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Qtr ended June 30, 2017

Quarterly Report

Department:

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Date	Resolution	Category		Source of	Fund	Center	Project	Program	Amount	Amount Incentives & Awards	Total
pastod	CATS #	of Expenditure	Description of Expenditure	Funding	3 7	Number	task#	Number	5400020	5490060	Expenses
and a second second second		Common break	Microwave for Business		- Careford and the second second second		Construction of the second sec				
05/02/17	49811	area supplies	Svc Center	Gen Rev	0001	251005		1001		49.00	
		Common break	Refrigerator for Business								
05122111	49811	area supplies	Svc Center	Gen Rev	0001	251005		1001	1	94.00	1
			Food & Cups for Volunteer								
04/10/17	05-196	Food Supplies	Support	Gen Rev	0001	252032		1004		70.73	
05/11/17	05-196	Food Supplies	Beverage for Volunteers	Gen Rev	0001	252032		1004		27.15	
04/10/17	05-196	Food Surplies	Food & Drinks for demostration day volunteers	Gen Rev	0001	252035		1004		91 59	Real Provide American Science Provide American
		Token of	Tree, Plants for table decoration, Plaque 2000 Volunteer Hours recognition & Food for								
G4/25/17	05-196	Recognition	volunteers	Gen Rev	0001	252100		1004		230.74	
		Token of	Vest for volunteer Aux								
05/05/17	05-196	Recognition	Range	Gen Rev	0.001	254040		1366		427.68	
05/62/17	05-196	Food Supplies	Water for Volunteers	Gen Rev	6601	254040		1 1306		238.80	
05/25/17	05-196	Food Supplies	Water for Volunteers	Gen Rev	0001	254040		1386		238.80	
Total	-	annaaraan ka mada da kara ahaan a				-				1,468.49	

Propared by: DIDIA SCG.U

Submitted By Datice Department Director or Designee's Signature

Date:

7/18/17

Date.

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FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter	uarter ended		June 30, 2017			ient:		Economic Development	
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
4/20/17	00-183	ED Leadership Symposium	Meals & snacks for symposium	General revenue	0001	261140		7336.26	
Total							0.00	7,336.26	7,336.26

Submitted By: Michiel Mura

19-Jun-17 Date:

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended	June 30, 24	15-2017 B			Departn	ient:	MA	RKETING & COMMU	ICATIONS
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
06/05/17	50017	IV - Item A	DesignLab - Promo Tshirts for PCUniversity graduates	General Fund	0001	231010		54.93	54.93
									0.00
	-								0.00
									0.00
									0.00
									0.00
									0.00
									0.00
Total							0.00	54.93	54.93
Submitted By:	Z	GER - Director (or De	signee's Signature)		Date:	7	123)17		

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter of	ended	30-Jun-17			_Departm	ent:	Purchasing		
Date	Resolution CATS #	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel	Amount Incentives & Awards 5490060	Total Expenses
05/04/17	00-76	IV. A. a.	Pastries for Pre-Qual Committee - Dunkin Donuts	Gen Funds	0001	5490060		11.17	11.17
Total		1					0.00	11.17	11.17
Total Submitte	ed By:	ai Lae	NO		Date:	10~Jul-1		0 11.17	-

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

uarter er	nded	March 31, 2017			Departm	ent:		AIRPORT		
Date	Resolution CATS ≠	Category of Expenditure	Description of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5400020	Amount Incentives & Awards 5490060	Total Expense	
04/05/17	05-236	food & refreshments for county sponsored events	Tenant Mgr mtg. FAA Drill	Airport	4001	421011		376.14	376.1	
04/13/17	05-236	sponsorship	2017 ACO-NA AAAE Washington Legislative Conference	Airport	4001	421011		500 00	500.0	
04/13/17	05-236	sconsorship	2017 ACO-NA AAAE Washington Legislative Conference	Airport	4001	421011		-500,00	-500.0	
04/20/17	06-236	200nuurahis	48m FAC Annual Conference Branze Level sponsprahie	Airport	430.5	321011		2.500.00	2.500.0	
06/12/17	05-236	food & refreshments for county-sponsored events	Tenant Mgr migs	Arport	4001	421011		200.40	200.4	
06/27/17	07-236	food & refreshments for county-sponsored events	Business Luncheon - Master Plan	Airport	4001	421011		170.70	170.5	
04/05/17	05-226	incentives, food & refreshments for county- cooncored events	New Music Conflagration, Montor Program, Honor Flight	Arport	4601	421015		668 89	068.8	
05.02.17	05-236	food refreshments, & supplies for county- spondored events	Mentor Program, Employee Awards	Airport	4001	421015		387.05	387.0	
05/15/17	05-236	incentives, food & refreshments for county- spansored events	Wemen in Tourism, Mentor Program, & Cust Svo Video Crew luncheons; Henor Flight	Airport	4001	421015		276.14	276.	
06 12/17	05-136	food refreshments, & supplies for county- spongored events	Valunteer & Promo Gifts, Honor Flight, Mentor Program	Arpon	4001	421015		1,241 37	1,241.3	
05/02/17	(15-230	incentives & food for county- spansared events	Lunch & T-shirts for participants of Airport Fire Dept Triennial Disaster Exercise	Arrport	4001	421018		1 952 75	1,952.	
1.2			FAC Annual Contrille Flavinting 3 not Inch Internation & Award Report					(2:17)2 (2)	12.000	
	1									
Total	1/11						0.00	5,273,44	5.273.4	

Submitted By III Comment Director or Designee's Signature TUL.

Date: 7-27-17

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FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Department:

Real Estate Management

3rd Qtr Incentives & Awards Report

Quarter ended

Date	Resolution CATS #	Category of Expenditure	Desription of Expenditure Failing gill upon sale of Young-Rainey STAR	Source of Funding	Fund Number	Center Number	Amount Travel 5490020	Amount Incentives & Awards 5490060	Total Expenses
06/30/17	07-26	Awards	Parling gitt upon sale of Young-Rainey STAR Center	STAR	1018	361610		512.96	512.96
00100111		71111100	Center	UTT I	1010	001010		012.00	
									0.00
-									
				1					
			the second se	1		and with the set			
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an manufal da éven general quaditiens	+								1
The state of the s									
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	1						and the second second		
Total		0					0.00	512.96	512.96
Submitte	d By:	w W. Jufu			Date:	07/5	1/17		

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

Quarter e	ended	6/30/2017	Department:							
Date	Resolution CATS #	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel	Amount Incentives & Awards 5490060	Total Expenses	
05/08/17	n/a	IV.G	volunteer promotional program	HR Budget	0001	661110		658.72	658.72	
05/15/17	n/a	IV.E	Volunteer Presidential Award	HR Budget	0001	661110		79.97	79.97	
05/17/17	n/a	IV.E	Volunteer awards/recognition	HR Budget	0001	661110	_	502.04	502.04	
05/17/17	n/a	IV.A.d	vol recognition-Env Mgt	HR Budget	0001	661110		206.99	206.99	
05/19/17	n/a	IV.G	volunteer promotional program	HR Budget	0001	661110		865.00	865.00	
05/25/17	n/a	IV.A.d	vol recognition-Animal Services	HR Budget	0001	661110		1,014.00	1,014.00	
06/01/17	n/a	IV.A.d	vol recognition-Heritage Village	HR Budget	0001	661110		416.00	416.00	
06/15/17	n/a	IV.E	Volunteer Recogntion	HR Budget	0001	661110		955.95	955.95	
05/02/17	n/a	IV.E	frames for Art Show participants	HR Budget	0001	661110		336.39	336.39	
05/02/17	n/a	IV.A.d	vol recogntion- Florida Botanical Gardens	HR Budget	0001	661110		240.00	240.00	
05/02/17	n/a	IV.A.d	vol recognition-Economic Dev	HR Budget	0001	661110		44.82	44.82	
05/02/17	n/a	IV.E	portfolio-LEAD participants	HR Budget	0001	661110		529.93	529.93	
05/02/17	n/a	IV.E	books-LEAD participants	HR Budget	0001	661110		918.31	918.31	
04/13/17	n/a	IV.A.c	Lunch for Mgt for Advance meeting	HR Budget	0001	661110		260.38	260.38	
04/25/17	n/a	IV.A.c	Breakfast for Mgt for Advance meeting	HR Budget	0001	661110		64.38	64.38	
04/27/17	n/a	IV.A.e	Lunch for city & county volunteers at Clw Library, Health & Wellness retreat	HR Budget	5006	662110		435.67	435.67	
									0.00	
					_				0.00	
									0.00	
Total						~/.	0.00	7,528.55	7,528.55	

Submitted By:

Date: 7/17/17

d By: Tim Closterman Depártment Director or Designee's Signature

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS Report of Expenses Incurred Under Incentives, Awards, and Recruitment Ordinance For the Quarter Ended September 30, 2017

Department	Category of Expense	Source of Funding	Description of Expenditure	Amount
Airport	Hurricane Irma	Airport Revenue	Food & Beverage / Hurricane Irma	268.4
	Food, refreshments and commenorative items		Tourism Lunch, FAA Seminar & Dinner, Concert Series,	
Airport	for County Sponsored events	Airport Revenue	TBBCOC Mtgs, FAA/Raxar lunches, Honor flight	2,035.6
Animal Services	Awards	General Revenue	Thank you plague for customer donation	45.9
Board of County	Food and refreshments for County Sponsored			
Commissioners	event	General Revenue	BCC Meetings	299.68
Board of County	Awards	General Revenue	Plagues to Jim Bennett and James & Gwen Feazell	303.40
Commissioners Business Technology	Food and refreshments for County Sponsored	General Revenue	Flaques to Jim Dennett and James & Gwen Feazen	503.4
Services	event	General Revenue	Deposit on In-Service Day Event	225.00
Communication	Food and refreshments for County Sponsored event	General Revenue	Pinellas County University Graduating Class of 2017	62.1
Economic Development	Food and refreshments for County Sponsored event	General Revenue	PCED Breakfast Quarterly Meeting	529.94
Human Resources	Food and refreshments for County Sponsored event	General Revenue	Volunteer Recognition, Art Show,	704.10
Human Resources	Awards & commemorative items	General Revenue	Volunteer Recognition	932.7
Human Resources	Food and refreshments for County Sponsored event	General Revenue	In-Service Meeting	677.0
Human Resources	Appliances for Common Area	Employee Benefits	Refrigerator for Breakroom / Filters for Water Machine in Employee Breakroom	799.5
Human Services	Food and refreshments and transportation for County Sponsored event	General Revenue	Food & Beverage	166.7
Human Services	Awards	General Revenue	HCH Chair Award	49.6
General Government	Awards	General Revenue	Employee Service Award Program	73,967.7
General Government	Recruitment	General Revenue	Travel/Lodging and luncheons for County Attorney position	862,3
Public Works	Hurricane Irma	General Revenue	Food & Beverage / Hurricane Irma	2,433.3
Public Works	Food, refreshments and commemorative items for County Sponsored event	General Revenue	Community Outreach	1,749.4
Utilities - Water	Food, refreshments and commemorative items for County Sponsored event	Water Revenue	Keller Valve Turning Ceremony	444.7
Utilities - Water	Hurricane Irma	Water Revenue	Food & Beverage / Hurricane Irma	3,055.9
Utilities - Water	Appliances for Common Area	Water Revenue	Refrigerator Split 1 /2	405.5
Utilities - Sewer	Appliances for Common Area	Sewer Revenue	Refrigerator Split 1 /2	218.3
Utilities - Sewer	Hurricane Irma	Sewer Revenue	Food & Beverage / Hurricane Irma	2,180.5
	Food, refreshments and commemorative items	-		
Utilities - Sewer	for County Sponsored event	Sewer Revenue	Keller Valve Turning Ceremony	239.4
Parks & Conservation	Food and refreshments for County Sponsored			
Resources	event	General Revenue	Volunteer Recognition	1,318.2
Parks & Conservation Resources	Awards	General Revenue	Volunteer Recognition	477.0
Purchasing	Food and refreshments for County Sponsored event	General Revenue	Pre-Qualification committee meet	8.8
Safety & Emergency Services	Appliances for Common Area	General Revenue	Refrigerator & microwave for Breakroom	287.0
				94,748.7

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

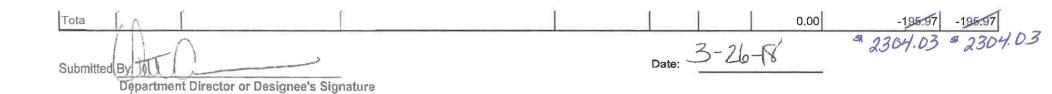
Quarter ended

September 30, 2017

Department:

AIRPORT

							Amount	Amount	
Date	Resolution CATS #	Category of Expenditure	Description of Expenditure	Source of Funding	Fund Number	Center Number	Travel 5400020	Incentives & Awards 5490060	Total Expenses
07/01/17	05-236	incentives	JEWSBURY: FAC conference	Airport	4001	421011		-2,500.00	-2,500.00
									0.00
07/24/17	05-236	incentives	JEWSBURY: FAC & Allegiant business. luncheons	Airport	4001	421011		128.17	128.17
07/24/17	05-236	food & refreshments for county-sponsored events	ROUTH: Tourism luncheon, Honor Flight, Jannus meeting	Airport	4001	421015		244.96	244.96
									0.00
08/07/17	05-236	food & refreshments for county-sponsored events	SPRAGUE: June, July tenant mgrs, FAA seminar & dinner	Airport	4001	421011		523.37	523.37
08/07/17	05-236	food & refreshments for county-sponsored events	ROUTH: Concert series, Tour	Airport	4001	421015		273.48	273.48
									0.00
08/11/17	05-236	incentives	JEWSBURY: CBCOC Bbq	Airport	4001	421011		20.00	20.00
									0.00
09/05/17	05-236	food & refreshments for county-sponsored events	ROUTH: Tourism meeting, TBBCOC meetings	Airport	4001	421015		68.04	68.04
									0.00
09/07/17	05-236	incentives	JEWSBURY: promotional items	Airport	4001	421011		300.00	300.00
				Airport	4001	421011			0.00
09/29/17	05-236	food & refreshments for county-sponsored events	SPRAGUE: Aug station mgr mtg, FAA/Raxar lunches	Airport	4001	421011		117.67	117.67
									0.00
09/28/17	05-236	incentives	IGUINA: Hurricane Irma prep &	Airport	4001	421011		285.79	285.79
09/29/17	05-236	incentives	IGOINAY tax retunded on prior	Airport	4001	421011		-17.39	-17.39
									0.00
09/29/17	05-236	incentives	ROUTH: Honor Flight	Airport	4001	421015		144.00	144.00
09/30/17	05-236	incentives	ROUTH: Marketing & Communications award; Honor Flight & Mentors meetings	Airport	4001	421015		215.94	215.94
				Airport	4001	421011			0.00



FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter e	ended	Sep-17	Sep-17			Department:			
Date	Resolution CATS #	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5490020	Amount Incentives & Awards 5490060	Total Expenses
08/08/17	¥	Plaque/In Memory of	Thank you plaque for customer that donated	General Revenue	0001	211010			45.95
		Rachel Vicary	to the Animal Welfare Trust Fund						0.00
		1							
							1		
									-
							-		
					-				
Total		.11	· · · · · · · · · · · · · · · · · · ·				0.00	0.00	45.95
rotar		-711/1			1	í	1	0.00	10.00
Submittee		t Director or Designee's Sig	nature		Date:	10 1	0/17		-
	/	V							
.1	01		require ment of	contrib	utio	2			
×	- Mai	que was a	requirement of	001111		9 C.			

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended	September	30, 2017			Departm	ient:		BoCC	
Date	Resolution CATS #	Category of Expenditure	Description of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5400020	Amount Incentives & Awards 5496001	Tota! Expenses
09/30/17	07-26	Refreshments	coffee/snacks for the meet and greet reception for BCC presenters/partners/award winners prior to BCC meeting	General Revenue	0001	111011		42.25	42.25
09/30/17	07-26	Refreshments	coffee/snacks for the meet and greet reception for BCC presenters/partners/award winners prior to BCC meeting & YAC Open House	General Revenue	0001	111012		55.81	55.81
09/30/17	07-26	Refreshments	coffee/snacks for the meet and greet reception for BCC presenters/partners/award winners prior to BCC meeting	General Revenue	0001	111013		42.25	42.25
09/30/17	07-26	Refreshments	coffee/snacks for the meet and greet reception for BCC presenters/partners/award winners prior to BCC meeting	General Revenue	0001	111014		42,25	42.25
09/30/1 7	07-26	Refreshments	coffee/snacks for the meet and greet reception for BCC presenters/partners/award winners prior to BCC meeting	General Revenue	0001	111015		42.25	42.25
09/30/17	07-26	Refreshments	coffee/snacks for the meet and greet reception for BCC presenters/partners/award winners prior to BCC meeting	General Revenue	0001	111016		42.25	42.25
09/30/17	07-26	Refreshments	coffee/snacks for the meet and greet reception for BCC presenters/partners/award winners prior to BCC meeting	General Revenue	0001	111017		42.28	42.28
09/30/17	07-26	Plaque	Jim Bennett	General Revenue	0001	111011		18,29	18.29
09/30/17	07-26	Plaque	Jim Bennett	General Revenue	0001	111012		18.29	18.29
09/30/17	07-26	Plaque	Jim Bennett	General Revenue	0001	111013		18.25	18.29
09/30/17	07-26	Plaque	Jim Bennett	General Revenue	0001	111014		18.29	18.29

Submitted By:		nent Director or Design	ee's Signature		Date:	Kenne	0.00 +c.T./X 4/21	Jul 603.0	603.
Total							0.00	577.08	577.88
09/30/17	07-26	Refreshments	District 6 not charged \$9.66 in error	General Revenue	0001	111016		(9.66)	(9.66)
09/30/17	07-26	Not Applicable	Error - should have been applied to lodging credit for Embassy Suites Tax Credit	General Revenue	0001	11017		(25-0)	(26-00)
09/30/17	07-26	Plaque	Jim Bennett/James & Gwen Feazel!	General Revenue	0001	111017		193.66	193.66
09/30/17	07-26	Plaque	Jim Bennett	General Revenue	0001	111016		18.29	18.29
09/30/17	07-26	Plaque	Jim Bennett	General Revenue	0001	111015		18,29	18.29

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter e	ended	30-Sep-17	October 9, 2017		Departm	ient:	Business Technology Services		
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
08/24/17	n/a	Awards & Incentives	Deposit on In-Service Day Event Location for Feb 19, 2018.	General revenue	5001	641110	0.00	225.00	225.00
				_					
			-						
Total							0.00	225.00	225.00

Submitted By:

10/09/17 Date:

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

r ended	September	30, 2017	ani.		Departm	ent: _	MARKETING & COMMUNICATIONS			
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	
17	50017	Item IV - Item A.c.	Mktg & Comm: Grad Class of 2017 Pinellas Cty University	General Fund	0001	231010		62.17	62. 17	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
	-								0.00	
									0.00	
									0.00	
					-				0.00	
									0.00	
		(c=1)=								
									0.00	
							0.00	62.17	62.17	

Submitted By:

Date: 11/6/17

BILL BERGER - Director (or Designee's Signature)

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter	Quarter ended		September 30, 2017		Departm	nent:		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	
7/13/17	00-183	ED Leadership Symposium	Breakfast for PCED quarterly meeting	General revenue	0001	261140		529.94	529.94	
Total							0.00	529.94	529.94	

Submitted By:

Munta Much Department Director or Designee's Signature

Date: 22-Sep-17

UPDATED 1.22.18

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

luarter e	ended	9/30/2017		Departm	Human Resources				
Date	Resolution CATS #	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel	Amount Incentives & Awards 5490060	Total Expenses
7/18/17	n/a	IV.E	wire for framing/Art Show	HR Budget	0001	661110		30.00	30.00
7/18/17	n/a	IV.A.d	Marketing/Comm volunteer recognition Presidential Vol Svc Award, Lifetime	HR Budget	0001	661110		100.02	100.02
8/16/17	n/a	IV.E	Achievement	HR Budget	0001	661110		37.77	37.77
8/16/17	n/a	IV.A.d	Vol Recognition - Emergency Mgt	HR Budget	0001	661110		14.97	14.97
8/16/17	n/a	IV.A.d	Vol Recognition-Emergency Mgt	HR Budget	0001	661110		470.00	470.00
9/30/17	n/a	IV.G	lanyards for volunteers	HR Budget	0001	661110		865.00	865.00
7/20/17	n/a	IV.A.c	Lunch for HR In-service mtg	HR Budget	0001	661110		296.94	296.94
)7/20/17	n/a	IV.A.c	Lunch for HR In-service mtg	HR Budget	0001	661110		48.96	48.96
08/09/17	n/a	IV.J	replacement refrigerator for HR breakroom	HR Budget	0001	661110		711.60	711.60
08/09/17	n/a	IV.A.c	Lunch for HR In-service mtg	HR Budget	0001	661110		297.19	297.19
08/09/17	n/a	IV.A.c	Lunch for HR In-service mtg	HR Budget	0001	661110		33.93	33.93
08/18/17	n/a	IV.A.b	UPB Meeting w/ termination appeal	HR Budget	0001	661110		26.99	26.99
08/18/17	n/a	IV.A.b	UPB Meeting w/ termination appeal	HR Budget	0001	661110		23.74	23.74
09/30/17	n/a	IV.J	filters for water machine in employee break room Salt, Sugar, Fat Learning Series -	HR Budget	0001	661110		87.99	87.99
07/28/17	n/a	IV.A.c	Wellness Class	HR Budget	5006	662110		68.44	68.44
									0.00
									0.00
									0.00
									0.00
Total							0.00	3,113.54	3,113.54

Date: //22/18

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter	ended	Sep-17

Amount Amount Resolution Source of Fund Center Travel **Incentives & Awards** Total CATS # Category of Expenditure **Desription of Expenditure** Date Funding Number Number 5490060 Expenses IV; Aa. Food- N/A beverages 08/02/17 47328 General Fund 0001 301210 91.36 91.36 IVE Trophy/Award 09/22/17 N/A **General Fund** 0001 49.65 49.65 301113 Client/Taxi Client trip to 40.00 40.00 07/27/17 47328 IV:L General Fund 000 301210 35.35 07/13/17 47328 IV:L Client/Taxi Return Trip **General Fund** 000 301210 35.35 Total 0.00 216.36 216.36

Prepared by: Katherine Baird Adams 10/16/2017 AJB-

Submitted By:

Department Director or Designee's Signature

* for HCHChair-Leonard

10/17/17 Date:

Department:

Human Services/Veterans Services

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended	September 30, 2017		_	Department: GENERAL GO						
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	
08/01/17	HR	IV - Item E	Incentive Svcs - Employee Svc Award Program / June 2017	General Fund	0001	114300		20,000.00	20,000.00	
08/01/17	HR	IV - Item E	Incentive Svcs - Employee Svc Award Program / June 2017	General Fund	0001	114300		2,080.99	2,080.99	
08/04/17	BOCC	IV - Item B	Travel/Lodging: CtyAtty Oversight Comitee - Philip Sherwin	General Fund	0001	114300	175.42		175.42	
08/04/17	BOCC	IV - Item B	Travel/Lodging: CtyAtty Oversight Comitee - Stacey Manning	General Fund	0001	114300	273.83		273.83	
08/14/17	HR	IV - Item E	Incentive Svcs - Employee Svc Award Program / July 2017	General Fund	0001	114300		10,000.00	10,000.00	
08/14/17	HR	IV - Item E	Incentive Svcs - Employee Svc Award Program / July 2017	General Fund	0001	114300		396.43	396.43	
08/17/17	BOCC	IV - Item A.b.	Lunch for BOCC Job Interview Panel - JJ's Market	General Fund	0001	114300		413.06	413.06	
09/21/17	HR	IV - Item E	Incentive Svcs - Employee Svc Award Program / Aug 2017	General Fund	0001	114300		30,000.00	30,000.00	
09/21/17	HR	IV - Item E	Incentive Svcs - Employee Svc Award Program / Aug 2017	General Fund	0001	114300		423.95	423.95	
09/30/17	HR	IV - Item E	Incentive Svcs - Employee Svc Award Program/Sept 2017	General Fund	0001	114300		10,000.00	10,000.00	
09/30/17	HR	IV - Item E	Incentive Svcs - Employee Svc Award Program/Sept 2017	General Fund	0001	114300		1,066.34	1,066.34	
									0.00	
									0.00	
									0.00	
Total							449.25	74,380.77	74,830.02	

Submitted By:

Date: 11/6/17

BILL BERGER - Director (or Designee's Signature)

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended September 30, 2017

Department:

UTILITIES / PUBLIC WORKS

	Desclution	Calassa		L Course of	Fund	Canta	Amount	Amount	Tabal
Date	Resolution CATS #	Category of Expenditure	Description of Expenditure	Source of Funding	Fund Number	Center Number	Travel 5490060	Incentives & Awards 5490060	Total Expenses
7/24/17	50016	IV - Item G	Community Outreach - Mosquito Control	General Fund	0001	437040		226.93	226.93
8/11/17	50063	IV - Item J	Refrigerator Purchase - R Alber: Split 1	Water R&Op	4031	431130		405.59	405.59
8/11/17	50063	IV - Item J	Refrigerator Purchase - R Alber: Split 2	Sewer R&Op	4051	431130		218.39	218.39
8/18/17	50040	IV - Item A.a.	Keller Valve Turning Event - Split 1	Water R&Op	4031	431130		444.73	444.73
8/18/17	50040	IV - Item A.a.	Keller Valve Turning Event - Split 2	Sewer R&Op	4051	431130		239.47	239.47
09/18/17	50122	IV - Item G	Promotional Items - Stormwater Management	General Fund	0001	436051		1,522.50	1,522.50
9/26/17	50157	IV - Item H	Food Purchase - LVL 1 EOC: Project 90003B1.0 Cat B	Water R&Op	4031	894031		905.97	905.97
09/27/17	50203	IV - Item H	Food Purchase - Mosq Control: Project 90003B1.0 Cat B	General Fund	0001	890001		622.32	622.32
9/27/17	50278	IV - Item H	Food Purchase - PumpStn: Project 90003B1.0 Cat B	Sewer R&Op	4051	894051		196.41	196.41
9/29/17	50247	IV - Item H	Food Purchase - Plant Ops: Project 90003B1.0 Cat B	Sewer R&Op	4051	894051		749.37	749.37
9/30/17	50207	IV - Item H	Coffee Purchase - PW Staff: Project 90003B1.0 Cat B	General Fund	0001	890001		86.90	86.90
9/30/17	50169	IV - Item H	Food Purchase - PostPhasel Resp: Proj 90003B1.0 Cat B	Water R&Op	4031	894031		821.71	821.71
09/30/17	50169	IV - Item H	Food CREDIT- Post.PH1 Responders: Proj 90003B1.0 Cat B	Water R&Op	4031	894031		(118.44)	(118.44
09/30/17	50247	IV - Item H	Food Purchase - Maint So: Project 90003B1.0 Cat B	Sewer R&Op	4051	894051		357.16	357.16
09/30/17	email	IV - Item H	Food Purchase - AS.ShelterWrkrs - Proj 90003B1.0 Cat B	General Fund	0001	890001		183.92	183.92
09/30/17	none	IV - Item H	Food Purchase - EmMgmt.PSC - Proj 90003B1.0 Cat B	General Fund	0001	890001		509.15	509.15
09/30/17	none	IV - Item H	Food Purchase - Trans/Strmwtr - Proj 90003B1.0 Cat B	General Fund	0001	890001		1,297.48	1,297.48
09/30/17	none	IV - Item H	Food CREDIT: Trans / Strmwtr:Proj 90003B1.0 Cat B	General Fund	0001	890001		(266.43)	(266.43
09/30/17 50	157one	IV - Item H	Food Purchase: UTIL:MaintS - Proj 90003B1.0 Cat B	Water R&Op	4031	894031		793.17	793.17
09/30/17 /	none	IV - Item H	Food Purchase: UTIL:Cust Svc - Proj 90003B1.0 Cat B	Water R&Op	4031	894031		54.80	54.80
09/30/17	50155	IV - Item H	Food Purch: UTIL:KellerPlantOps - Proj 90003B1.0 Cat B	Water R&Op	4031	894031		598.75	598.75
09/30/17	none	IV - Item H	Food Purchase: UTIL:MaintS - Proj 90003B1.0 Cat B	Sewer R&Op	4051	894051		245.13	245.13
09/30/17	none	IV - Item H	Food Purchase: UTIL:MaintS - Proj 90003B1.0 Cat B	Sewer R&Op	4051	894051		458.25	458.25
09/30/17	50258	IV - Item H	Food Purchase: SCrossBayou - Proj 90003B1.0 Cat B	Sewer R&Op	4051	894051		174.19	174.19
Total							0.00	6	10,727.43

Submitted By:

2

Date: 1)/6/17

BILL BERGER - Director (or Designee's Signature)

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report 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
		Token of									
	05-196	Recognition	Hats for volunteers	Gen Rev	0001	251005		1001		126.00	
	05-196	Food Supplies	Beverage for Volunteers	Gen Rev	0001	252032		1004		15.96	
	05-196	Food Supplies	Association Meeting	Gen Rev	0001	252035		1004		100.64 -	
		Token of	Plaques & Recoginition								
	05-196	Recognition	Items	Gen Rev	0001	252035		1004		128.75	
	05-196	Food Supplies	Association Meeting	Gen Rev	0001	252035		1004		39.44 -	
		Token of	Volunteer & Recoginition								
_	05-196	Recognition	Items	Gen Rev	0001	252100		1004		8.48	
		Token of	Volunteer Appreciation								
	05-196	Recognition	/Maint Meeting	Gen Rev	0001	252100		1004		76.85	
		Token of	Volunteer Appreciation								
	05-196	Recognition	/Sponge Warehouse	Gen Rev	0001	252100		1004		76.93	
		Token of								1	
	05-196	Recognition	Shirts for Aux Rangers	Gen Rev	0001	254040		1386		24.00	
		Token of									
	05-196	Recognition	Shirts for Aux Rangers	Gen Rev	0001	254040		1386		36.00 /	
	05-196	Food Supplies	Water for Volunteers	Gen Rev	0001	255010		1386		238.80 <	
	05-196	Food Supplies	Water for Volunteers	Gen Rev	0001	255010		1386		238.80 -	
	05-196	Food Supplies	Water for Volunteers	Gen Rev	0001	255010		1386		238.80 *	
	05-196	Food Supplies	Water for Volunteers	Gen Rev	0001	255010		1386		238.80 -	
	05-196	Food Supplies	Water for Volunteers	Gen Rev	0001	255010		1386		206.96 -	
Total	-		· · · · · · · · · · · · · · · · · · ·							1,795.21	

Prepared by: Oct Cannon Date: 10/11/17

Qtr ended September 1, 2017

Submitted By: CT

Date:

Department Director or Designee's Signature

17

10/11

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter e	ended	30-Sep-17	•		Departm	ent:	Purchasing			
Date	Resolution CATS #	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel	Amount Incentives & Awards 5490060	Total Expense	
08/02/17	00-76	IV. A. a.	Pastries for Pre-Qual Committee - Panera Braad	Gen Funds	0001	5490060		8.89	8.89	
Total		Jan					0.00	8.89	8.8	

Submitted By: YOL Laud Department Director or Designee's Signature

Date: 10-Oct-17

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended September 30, 2017

Department: Safety ar

Safety and Emergency Services

							Amount	Amount	
Effective	Resolution			Source of	Fund	Center	Travel	Incentives & Awards	Total
Date	CATS #	of Expenditure	Description of Expenditure	Funding	Number	Number	5400020	5490060	Expenses
	01-214 &								
	CATS	J. Refrigerators, coffee-		EMS Amb					1
07/21/17	#49932	makers, etc.	Replace broken refrigerator	Billing	1006	344410	0.00	128.09	128.09
09/30/17	01-214 & CATS #50072	J. Refrigerators, coffee- makers, etc.	Replace broken microwave oven	EMS Amb Billing	1006	344410		159.00	159.00
	_								
					_				
					_				
Total					-		0.00	287.09	287.09
Prepared By:	Gina Host	ne Hotille etler, Administrative Suppor	t Specialist	Date:) C	/11	17	0.00		201.09
Reviewed By:	Karen Cer	June Nitz, Acctg & Contract	10-12-17 Manager, SES	Date:				÷.	
Approved By:		loche So	chla	Date: /c	0~11	2-1-1	7		

Jodie Sechler, Director, Ambulance Billing & Financial Svcs Division

H:\Users\FINANCE ADMIN\Food, Bev, Awards Related Expenses\QUARTERLY REPORT

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS Report of Expenses Incurred Under Incentives, Awards, and Recruitment Ordinance For the Quarter Ended December 31, 2017

Department	Category of Expense	Source of Funding	Description of Expenditure	Amount
General Government	Awards	General Fund	Employee Service Award Program	42,822.11
Utilities - Sewer	Awards	Sewer Revenue	Commemorative Pins for Hurricane Irma Volunteers; Cross Bayou Cleanup	838.00
Public Works	Food and refreshments for County Sponsored event	Surface Water Utility Fund	NPDES Permit Citizen Education Event	253.44
Utilities - Sewer	Appliances for common area	Sewer Revenue	S Cross Breakroom Refrigerators (qty 2)	2,028.00
Utilities - Water	Hurricane Irma	Water Revenue	Food & Beverage for Field EOC Operations and Keller EOC Operations after Irma	207.84
Public Works	Awards	Surface Water Utility Fund	Plagues & Gift Cards for Volunteer Appreciation	263.43
Human Services	Food and refreshments for County Sponsored event	General Revenue	MMU Advisory Council	43.89
Court Administration	Awards	General Revenue	Employee Service Awards	140.00
Board of County Commissioners	Food and refreshments for County Sponsored event	General Revenue	BOCC meetings	29.98
Board of County Commissioners	Awards	General Revenue	Community Service Award to Weekly Challenger	159.60
Parks & Conservation Resources	Commemorative items promoting County programs	General Revenue	Shirts and Vests for Auxilliary Rangers, Volunteer Recognition	1,056.72
Parks & Conservation Resources	Food and refreshments for County Sponsored event	General Revenue	Advisory Meeting, 4 H Party, Volunteer Recognition	335.76
Purchasing	Food and refreshments for County Sponsored event	General Revenue	Pastries for Pre-Qal Committee - Publix	12.12
Airport	Food and refreshments for County Sponsored event	Airport Revenue	Tenant Managers meetings, BBBS Mentors, Women in Tourism luncheon, Honor Flight	690.5
Human Resources	Food and refreshments for County Sponsored event	General Revenue	LEAD graduation, Staff In-Service	333.72

49,215.12

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended	December	31, 2017	_	Department: GENERAL GOVERNM						
Date	SPO #	Category of Expenditure	Description of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5490060	Amount Incentives & Awards 5490060	Total Expenses	
12/05/17	426525	IV - Item E	Incentive Svcs - Employee Svc Award Program / Oct 2017	General Fund	0001	114300		20,000.00	20,000.00	
12/05/17	426525	IV - Item E	Incentive Svcs - Employee Svc Award Program / Oct 2017	General Fund	0001	114300		2,342.84	2,342.84	
12/18/17	426525	IV - Item E	Incentive Svcs - Employee Svc Award Program / Nov 2017	General Fund	0001	114300		20,000.00	20,000.00	
12/18/17	426525	IV - Item E	Incentive Svcs - Employee Svc Award Program / Nov 2017	General Fund	0001	114300	_	479.27	479.27	
Total							0.00	42,822.11	42,822.11	

Submitted By:

Dun Dan BILL BERGER - Director (or Designee's Signature)

Date: ______

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended	December 31, 2017			Department: UTILITIES / PUBLIC V							
Date	Legistar / Resolution CATS #	Category of Expenditure	Description of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5490060	Amount Incentives & Awards 5490060	Total Expenses		
10/13/17			Receivable CREDIT - no backup Cross Bayou	Surf Wtr Util F	1094			(125.00)	(125.00)		
11/02/17	50299	IV - Item E	Commemorative Pins for Hurrican Irma Volunteers	Sewer Rev &	4051			306.00	306.00		
11/21/17	17-069D	IV - Item A.a.	NPDES Permit Requirement Citizen Education Event	Surf Wtr Util F	1094			253.44	253.44		
11/16/17	50282	IV - Item J	South Cross Breakroom Refrigerators (Qty 2)	Sewer Rev &	4051			2,028.00	2,028.00		
11/17/17	50156	IV - Item H	Food for Field EOC operations after Hurricane Irma	Water Rev & (4031			72.05	72.05		
11/17/17	50201	IV - Item H	Food for Keller Employees.EOC Ops after Hurricane Irma	Water Rev &	4031			135.79	135.79		
11/27/17	17-069D	IV - Item A.a.	Cross Bayou Clean Up - Gift Cards	Surf Wtr Util F	1094			130.00	130.00		
12/19/17	48798	IV - Item E	Plaques & Gift Cards for Volunteer Appreciation	Surf Wtr Util F	1094			258.43	258.43		
12/28/17	50372	IV - Item E	S Cross: Comm Pins for HurricaneIrmaRecoveryEmployees	Sewer Rev &	4051			532.00	532.00		
			·								
					1						
Total							0.00	3,590.71	3,590.71		

Submitted By:

Enin Dalle

BILL BERGER - Director (or Designee's Signature)

Date: _____1/2/0/18_____

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter	ended	Dec-17			_ Departm	ient:	Human Serv	rices	
Date	Resolution CATS #	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5490020	Amount Incentives & Awards 5490060	Total Expenses
	47328	IV:A. a	Food/ N/A beverages for the MMU Advisory Council	General Fund	0001	301210		43.89	43.89
Total							0.00	43.89	43.89

Submitted By: Chuck R Lott

Date: 1/10/2018

Department Director or Designee's Signature

Prepared by K. Baird Aams

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FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter e	arter ended		December 31, 2017		Departm	ent:	Court Admin - Fisca			
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	
12/20/17	06-8	Awards	Employee Service Awards	General	0001	601110		140.00	140.00	
					_			-		
Total							0.00	140.00	140.00	
Submitte		WKw Litter	ЙA		Date:		12/20/17		_	

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter e	ended	December 31, 2017	Quarteriy		BoCC				
Date	Resolution CATS #	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5490020	Amount Incentives & Awards 5490060	Total Expenses
			coffee/snacks for the meet and						
			greet reception for BCC						
			presenters/partners/award winners						
12/31/17	07-26	Refreshments	prior to BCC meetings	General Revenue	0001	111011		4.30	4.30
			coffee/snacks for the meet and		1				
			greet reception for BCC						
			presenters/partners/award winners						
12/31/17	07-26	Refreshments	prior to BCC meetings	General Revenue	0001	111012		4.28	4.28
			coffee/snacks for the meet and						
			greet reception for BCC						
			presenters/partners/award winners						
12/31/17	07-26	Refreshments	prior to BCC meetings	General Revenue	0001	111013		4.28	4.28
			coffee/snacks for the meet and						
			greet reception for BCC						
			presenters/partners/award winners						
12/31/17	07-26	Refreshments	prior to BCC meetings	General Revenue	0001	111014		4.28	4.28
			coffee/snacks for the meet and						
			greet reception for BCC						
			presenters/partners/award winners						
12/31/17	07-26	Refreshments	prior to BCC meetings	General Revenue	0001	111015		4.28	4.28
			coffee/snacks for the meet and						
			greet reception for BCC						
			presenters/partners/award winners						
12/31/17	07-26	Refreshments	prior to BCC meetings	General Revenue	0001	111016		4.28	4.28
			coffee/snacks for the meet and						
		1	greet reception for BCC						
			presenters/partners/award winners						
12/31/17	07-26	Refreshments	prior to BCC meetings	General Revenue	0001	111017		4.28	4.28
			Community Service Award given to						
12/31/17	07-26	Awards	Weekly Challenger	General Revenue	0001	111017		159.60	159.60
Total							0.00	189.58	189.58

Submitted By: Kemeht. Well Department Director or Designee's Signature

Date: January 15, 2018

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Department:

Qtr ended December 31, 2017

PCR

Date	Resolution CATS #	Category of Expenditure	Description of Expenditure	Source of Funding	Fund #	Center Number	Project task#	Program Number	Amount Travel 5400020	Amount Incentives & Awards 5490060	Total Expenses
		Token of									
	05-196	Recognition	Shirts for Aux Rangers	Gen Rev	0001	252032		1004		227.88	
		Token of	Volunteer Recognition								
	05-196	Recognition	Party Supplies	Gen Rev	0001	252032		1004		34.18	
	05-196	Food Supplies	Advisory Meeting	Gen Rev	0001	252035		1004		9.50	
	05-196	Food Supplies	4H Party	Gen Rev	0001	252035		1004		19.18	
	05-196	Food Supplies	Volunteer recognition	Gen Rev	0001	252100		1004		28.48	
	05-196	Token of Recognition	Shirts and Vest for Aux Rangers	Gen Rev	0001	254040		1386		794.66	
	05-196	Food Supplies	Water for Volunteers	Gen Rev	0001	255010		1386		278.60	
otal										1,392 48	

Prepared by: DDMASCOT

Submitted By: Oat Department Director or Designee's Signature

Date

1112/18

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Juarter ended	31-Dec-17			Departm	ent:	Purchasing		
Reso Date CAT		Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel	Amount Incentives & Awards 5490060	Total Expense
11/01/17 00-	76 IV. A. a.	Pastries for Pre-Qual Committee - Publix	Gen Funds	0001	5490060		12.12	12.12
								h
Total						0.00	12.12	12.1;

Revised Report

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended Decen		December 31, 2017	ber 31, 2017 Department: AIRPORT		Department:		AIRPORT		
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
12/04/17	05-236	food & refreshments for county-sponsored events	SPRAGUE: Nov. tenant mgrs' mtgs	Airport	4001	421011		115.59	
									0.00
12/18/17	05-236	incentives	JEWSBURY: Allegiant Sales Mission/Clw Reg COC	Airport	4001	421011		250:00	259.00
									0.00
11/16/17	05-236	food & refreshments for county-sponsored events	ROUTH: Women In Tourism Juncheon, BBBS Mentors mtg	Airport	4001	421015		430.92	430.92
11/16/17	05-236	food & refreshments for county-sponsored events	ROUTH: Honor Flight	Airport	4001	421015		144.00	144.00
									0.00
									0.00
									0.00
									0.00
Total							0.00	940.51	940.51
Submitted		The Director or Designee's Sig	gnature		Date:	Januar	y 29. 2018	* 690.51	* 691

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter e	Quarter ended		December 31, 2017			ient:		Human Resources		
Date	Resolution CATS #	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5490020	Amount Incentives & Awards 5490060	Total Expenses	
10/31/17	n/a	IV.A.c	table covers for LEAD graduation	HR Budget	0001	661115		8.00	8.00	
10/31/17	n/a	IV.A.c	decoration for LEAD graduation	HR Budget	0001	661115		2.00	2.00	
10/31/17	n/a	IV.A.c	napkins, plates, etc for LEAD graduation	HR Budget	0001	661115		21.75	21.75	
11/01/17	n/a	IV.A.c	food for LEAD graduation	HR Budget	0001	661115		175.72	175.72	
11/01/17	n/a	IV.A.c	balloons, decorations for LEAD graduation	HR Budget	0001	661115		13.00	13.00	
11/02/17	n/a	IV.A.c	coffee for LEAD graduation	HR Budget	0001	661115		59.96	59.96	
10/30/17	n/a	IV.A.c	snacks for Staff In-Service	HR Budget	0001	661117		53.29	53.29	
								24		
					_					
Total							0.00	333.72	333.72	

Submitted By:

Date: JANUARY 9,2018

Department Director or Designee's Signature

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PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS Report of Expenses Incurred Under Incentives, Awards, and Recruitment Ordinance For the Quarter Ended March 31, 2018

Department	Category of Expense	Source of Funding	Description of Expenditure	Amount
	Food and refreshments for County Sponsored			
County Administration	event	General Fund	State Delegation Meeting	97.82
	Food and refreshments for County Sponsored			
General Government	event	General Fund	State Delegation Meeting	815.3
	Food and refreshments for County Sponsored			
General Government	event	General Fund	In Service Day- Tropicana Field	2,090.05
General Government	Awards	General Fund	Employee Service Awards Program	21,453.92
Utilities - Sewer	Appliances for Common Area	Sewer Revenue	New Refrigerators (2) and Microwave for Breakroom	1,006.20
Utilities - Sewer	Articles of Recognition	Sewer Revenue	Recognition Pins for IRMA Responders	306.00
	Commemorative items promoting County			
Utilities - Sewer	programs	Sewer Revenue	Hard Hats for 2018 Eco Fun Fest Promo	1,381.58
	Food and refreshments for emergency			
Utilities - Sewer	preparedness	Sewer Revenue	Emergency Food Ration Packages	1,851.40
Public Works	Awards	Surface Water Utility Fund	Raffle Awards - Credit for NPDES / Joes Creek Cleanup Promo	1,767.56
Business Technology Services	Training Program	General Revenue	BTS In-Service Day	2,504.90
	Food and refreshments for County Sponsored	General Revenue		2,004.00
Economic Development	event	General Revenue	Economic Development Council Meeting	283.06
	Food and refreshments for County Sponsored			
Human Services	event	General Revenue	Medical Mobile Unit Advisory Council Meeting	26.13
			Tenant - Manager, FAA and FDOT Meetings; Volunteer Luncheon,	
	Food and refreshments for County Sponsored		Mentor Program, Tampa Bay Beaches Chamber of Commerce Annual	
Airport	event	Airport Revenue	Dinner	1,886.15
	Commemorative items promoting County	1		
Airport	programs	Airport Revenue	Shirts for Volunteers	336.70
	Food and refreshments for County Sponsored			
Animal Services	event	General Revenue	Candy Canes for Dunedin Holiday Parade	7.96
	Commemorative items promoting County			
Animal Services	programs	General Revenue	Frames for Photos w/Santa and Animals	77.00
	Food and refreshments for County Sponsored			
Board of County Commissioners	event	General Revenue	Meet & greet reception	101.54
Board of County Commissioners	Awards	General Revenue	Plaques for Luke Williams, Asst Chief and Commissioner John Morroni	329.10
	Food and refreshments for County Sponsored		PCR Board, Advisory Committee Meetings, Volunteer Appreciation and	
Parks & Conservation Resources	event	General Revenue	Christmas Party	959.36
	Food and refreshments for County Sponsored			
Solid Waste	event	Solid Waste Revenue	Eco Fun Festival Vendor Breakfast	911.33
0.15100	Commemorative items promoting County			500.0
Solid Waste	programs	Solid Waste Revenue	Eco Fun Festival Staff T-Shirts	533.00
Uuman Deseuras	Food and refreshments for County Sponsored	Constant Down	Valuaters 6 merciation Calabration	0.544.00
Human Resources	event	General Revenue	Volunteer Appreciation Celebration	2,544.03
Human Resources	Commemorative items promoting County	General Revenue	Service Awards and Gifts for Volunteers	3.052.48
numan Resources	programs	General Revenue	Service Awards and Gins for Volunteers	3,052.48

44,322.57

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter end	larter end March 31, 2018				Departm	ent:	COUNTY ADMINISTRATIO		
Date	SPO #	Category of Expenditure	Description of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5490060	Amount Incentives & Awards 5490060	Total Expenses
03/06/18	CountyAdmin	IV. A.b.	Brian Lowack - State Delegatioin Meeting Breakfast Food	General Fund	0001	231010		97.82	97.82
		-		_					0.00
									0.00
									0.00
									-
	-								
Total							0.00	97.82	97.82
Submitted E			1		Date:	4	13/18		-

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended	March 31,	2018			Departm	ent:		GENERAL GOVERNMENT			
Date	SPO #	Category of Expenditure	Description of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5490060	Amount Incentives & Awards 5490060	Total Expenses		
01/11/18	HR	IV. E.	Employee Svc Award Program - Dec 2018	General Govt	0001	114300		20,000.00	20,000.00		
01/11/18	HR	IV. E.	Employee Svc Award Program - Dec 2018	General Govt	0001	114300		1,453.92	1,453.92		
02/22/18	Cty Admin	IV. A. b	BCC Strategic Planning - Breakfast / Lunch	General Govt	0001	114300		815.30	815.30		
03/27/18	Cty Admin	IV. A. d	BCC In Service Day - Tropicana Food & Svc Charges	General Govt	0001	114300		2,090.05	2,090.05		
Total							0.00	24,359.27	24,359.27		

Submitted By:

Erin Dowie (approved for OMB Director)

Date: ______

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Juarter ended	March 31,	2018	Source of Fund Center Trav			UTILITIES / PUBL	IC WORKS		
Date	SPO #	Category of Expenditure	Description of Expenditure	Control Control Control Control of			Amount Travel 5490060	Amount Incentives & Awards 5490060	Total Expenses
)1/11/18	50403	IV. J.	New microwave for S Cross Ops breakroom	Sewer R & O	4051	431360		143.80	143.80
2/28/18	50453	IV. G.	2018 Eco Fun Fest promo hard hats	Sewer R & O	4051	431360		1,381.58	1,381.58
3/14/18			CREDIT for NPDES	SfcWaterUtil	1094	436063		(200.00)	(200.00)
03/20/18	50481	IV. E.	Recognition Pins for Irma Responders	Sewer R & O	4051	431360		306.00	306.00
3/21/18	17-069D	IV. G.	Cross Bayou / Joe's Creek cleanup promo items	SfcWaterUtil	1094	436063		1,967.56	1,967.56
3/27/18	50533	IV. J.	2 fridges - one for dewatering plant and warehouse-Scross	Sewer R & O	4051	431360		862.40	862.40
)3/29/18	50590	IV. H.	Emergency Food Ration Packets Qty 10 S Cross location	Sewer R & O	4051	431360		1,851.40	1,851.40
					_				0.00
									0.00
	_								0.00
									0.00
									0.00
									0.00
									0.00
									0.00
Total							0.00	6.312.74	6,312.74

Date: 41318

Erin Dowie (approved for OMB Director)

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter e	ended	03/31/18			Departm	ient:	Business Technology Service		
Date	Resolution CATS #	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel	Amount Incentives & Awards 5490060	Total Expenses
02/19/18	n/a 🕺	Food & non alch beverages	BTS In-Service Day 2-19-18)	General revenue	5001	641110			2,504.90
Total							0.00	0.00	2,504.90

Submitted By:

Date: 03/07/17 Date: 03/07/17 Date: 03/07/17

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter	luarter ended		March 31, 2018		Department:		Economic Developme			
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	
01/25/18	00-183	ED Council Meeting	Refreshments for ED Meeting	General revenue	0001	261140		7.98		
01/25/18	00-183	ED Council Meeting	Refreshments for ED Meeting	General revenue	0001	261140		275.08	275.08	
				Sector Contraction		I				
							ter per companyation agriculture			
Total							0.00	283.06	283.06	

Date

March 13, 2018

Submitted By: Department Director or Designee's Signature

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended Mar-18 **Department:**

Human Services

Date	Resolution CATS #	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund	Center Number	Amount Travel 5490020	Amount Incentives & Awards 5490060	Total Expenses
03/23/18		IV:A. a	Food/ N/A beverages for the MMU Advisory Council	General Fund	0001	301212		26.13	26.13
					-				
					-				
Total				-			0.00	26.13	26.13

Submitted By Hunh /

3/30/2018 Date:

Department Director or Designee's Signature Prepared by K. Baird Aams

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ei	nded	March 31, 2018	-		Departm	ent:		AIRPORT	
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
01/25/18	05-236	incentives	SAVAS/JEWSBURY: breakfast w/Allegiant rep	Airport	4001	421011		19.46	19.46
01/29/18	05-236	food & refreshments for county-sponsored events	SPRAGUE: Tenant/Manager meetings	Airport	4001	421011		162.13	0.00
03/08/18	05-236	incentives	JEWSBURY: business meetings with Allegiant reps, FDOT, FAA	Airport	4001	421011		227.24	0.00 227.24
03/20/18	05-236	food & refreshments for county-sponsored events	SPRAGUE: Business Mgs & Tenant Mgrs meetings	Airport	4001	421011		152.82	0.00 152.82
01/03/18	05-236	Promotional - 5480001	CLAUSS: Lunch for Allegiant Sales Mission	Airport	4001	421014		633.58	0.00 633.58
01/03/18	05-236	Promotional - 5480001	CLAUSS: Lunch for Allegiant Sales Mission	Airport	4001	421014		-633.58	-633.58
01/04/18	05-236	food, refreshments, & incentives for county- sponsored events	ROUTH: Shirts for Volunteers, Mentor and Tourism lunches	Airport	4001	421015		746.56	0.00
02/06/18	05-236	food & refreshments for county-sponsored events	ROUTH: CoC annual dinner, Volunteer luncheon	Airport	4001	421015		385.00	0.00 385.00
03/21/18	05-236	food & refreshments for county-sponsored events	ROUTH: Tourism, Mentor, and Leadership lunches	Airport	4001	421015		529.64	0.00 529.64
Total							0.00	2,222.85	2,222.85

Submitted By: Utt

Department Director or Designee's Signature

Date: 4-13-18

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended	Mar-18			Departm	ient:	Animal Services			
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
12/08/17	50662	Food/Beverage	Candy Canes for Dunedin Holiday Parade	General Revenue	0001	211010		7.96	
12/08/17	50662	Awards	Frames for photos w/ Santa and animals/12-8-17 & 12-15-17	General Revenue	0001	211010		77.00	77.00
		1	1						
Total		2011/1	/				0.00	84.96	84.96

Submitted By:

Department Director or Designee's Signature

Date: 4/17/18

Cats # 50662

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter	ended	March	31	20187
Quarter	GIUCU	maron	× 1,	20101

BoCC

Date	Resolution CATS #	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5490020	Amount Incentives & Awards 5490060	Total Expenses
12/5/2017	07-26	Refreshments	items for meet & greet receiption for BCC presenters/partners/award winners prior to BCC meetings	General Revenue	0001	111011-17		14.99	14.99
01/04/18	07-26	Refreshments	items for meet & greet receiption for BCC presenters/partners/award winners prior to BCC meetings items for meet & greet receiption for	General Revenue	0001	111011-17		17.94	17.94
1/9/20108	07-26	Refreshments	BCC presenters/partners/award winners prior to BCC meetings	General Revenue	0001	111011-17		19.00	19.00
01/23/18	07-26	Refreshments	items for meet & greet receiption for BCC presenters/partners/award winners prior to BCC meetings	General Revenue	0001	111011-17		7.00	7.00
01/23/18	07-26	Refreshments	items for meet & greet receiption for BCC presenters/partners/award winners prior to BCC meetings	General Revenue	0001	111011-17		28.61	28.61
2/6/20108	07-26	Refreshments	items for meet & greet receiption for BCC presenters/partners/award winners prior to BCC meetings	General Revenue				7.00	7.00
02/16/18	07-26	Award	Plaque: Luke Williams	General Revenue	0001	111017		166.10	166.10
02/16/18	07-26	Award	Plaque: Commissioner John Morroni	General Revenue	0001	111011-17		163.00	163.00
02/27/18	07-26	Refreshments	items for meet & greet receiption for BCC presenters/partners/award winners prior to BCC meetings	General Revenue	0001	111011-17		7.00	7.00
Total							0.00	430.64	430.64

Submitted By:

Date: April 24, 2018

Department Director or Designee's Signature

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report Department:

Qtr ended March 31 2018

Date:

PCR

				-					Amount	Amount	
Date	Resolution	Category		Source of	Fund	Center	Project	Program	Travel	Incentives & Awards	Total
posted	CATS#	of Expenditure	Description of Expenditure	Funding	#	Number	task#	Number	5400020	5490060	Expense
02/01/18	05-196	Food Supplies	PCR Board meeting	Gen Rev	0001	251005		1001		8.72	
02/22/18	05-196	Food Supplies	Advisory meeting	Gen Rev	0001	251005		1001		17.46	
02/22/18	05-196	Food Supplies	Advisory meeting	Gen Rev	0001	252035		1004		17.46	
03/15/18	05-196	Food Supplies	Vol App/Board meeting	Gen Rev	0001	251005		1001		26.77	
03/15/18	05-196	Supplies	Décor for Vol App event	Gen Rev	0001	253230		1005		32.29	
02/22/18	05-196	Food Supplies	Adv Committee 1/30/18	Gen Rev	0001	252032		1004		27.98	
01/09/18	05-196	Food Supplies	Vol Rec Irma volunteers	Gen Rev	0001	252100		1004		84.46	
03/12/18	05-196	Food Supplies	Vol docent meeting	Gen Rev	0001	252100		1004		72.66	
03/15/18	05-196	Food Supplies	Vol Christmas meeting	Gen Rev	0001	252100		1004		45.24	
01/30/18	05-196	Food Supplies	Volunteer appreciation	Gen Rev	0001	254040		1386		132.72	
02/01/18	05-196	Décor	Volunteer Christmas party	Gen Rev	0001	254040		1386		16.00	
01/11/18	05-196	Food Supplies	Water for FDS volunteers	Gen Rev	0001	255010		1386		238.80	
02/22/18	05-196	Food Supplies	Water for FDS volunteers	Gen Rev	0001	255010		1386		238.80	
Total	0	<u> </u>				\square				959.36	

Department Director or Designee's/Signature

Date:

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter e	arter ended		March 31, 2018		_ Departm	ent:		Solid Waste		
Date	Resolution	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel	Amount Incentives & Awards 5490060	Total Expenses	
01/18/18	50468	Food and BeveragesLight Breakfast (juice, donuts etc.)	Eco Fun Festival Vendor Breakfast	Solid Waste Education & Outreach	4021	432930		911.33	911.33	
02/15/18	50487	Event Staff Shirts	Eco Fun Festival Staff T-Shirts	Solid Waste Education & Outreach	4021	430930		533.00	533.00	
-										
					-					
Stream Later Game										
						1				
		•								
						1				
Total	_		· · · · · · · · · · · · · · · · · · ·				0.00	1,444.33	1,444.33	

Um 18 Submitted By

Department Director or Designee's Signature

Date:

4/10/2018

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter e	arter ended		March 1, 2018		Departm	ent:		Human Resources		
Date	Resolution CATS #	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5490020	Amount Incentives & Awards 5490060	Total Expenses	
01/23/18	n/a	IV.A.d	Gulf Beaches Vol Appr Celebration	HP Budgel	0001	661117		223.06	223.06	
01/23/18	n/a	IV.G	whistles for volunteers	HP Budget	0001	661117		426.56	426.56	
01/23/18	n/a	IV G	t-shirts for volunteers	HR Budget	0001	661117		696.76	696.76	
01/23/18	n/a	IV.A.d	Brooker Crk Vol Appr Celebration	HR Budget	0001	661117		675.50	675.50	
02/16/18	n/a	IV.E	service award gifts for volunteers	HR Budget	0001	661117		1,156.26	1,156.26	
02/16/18	n/a	IV.G	travel wipes for volunteers	HR Budget	0001	661117		210.54	210.54	
02/16/18	n/a	IV.A.d	Animal Svc Vol Appr Celebration	HR Budget	0001	661117		732.00	732.00	
03/29/18	n/a	IV.A.d	Vol Site Coord Appr Celebration	HR Budget	0001	661117		13.47	13.47	
03/29/18	n/a	IV.E	service award gifts for volunteers	HR Budget	0001	661117		562.36	562.36	
03/29/18	n/a	IV.A.d	Aux Ranger Vol Appr Celebration	HR Budget	0001	661117		900.00	900.00	
Tetal						,	0.00	5,596.51	5.596.51	

Submitted By:

FEMOTRY CLOSTONIN Date: April 11, 2018

Department Director or Designee's Signature

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS Report of Expenses Incurred Under Incentives, Awards, and Recruitment Ordinance For the Quarter Ended June 30, 2018

Department	Category of Expense	Source of Funding	Description of Expenditure	Amount
	Food and refreshments for County			
Human Resources	Sponsored event	General Revenue	Employee In-Service and Volunteer Appreciation	1,669.63
Human Resources	Awards	General Revenue	Volunteer Recognition	1,202.84
	Commemorative items promoting			
Human Resources	County programs	General Revenue	On-Board Incentive New Employees/Maintain Campaign Materials	1,356.90
Airport	Food and refreshments for County Sponsored event	Airport Revenue	Tenant/Manager Meetings, BBBS Mentor, Honor Flight, FAA Business Dinner, STAR Customer Service Program Reception, Post Irma	1,955.98
Economic Development	Food and refreshments for County Sponsored event	General Revenue	ED Council Meeting	278.08
Economic Development	Awards	General Revenue	Florida Economic Development Council Award Application	190.00
Emergency Management	Recruitment	General Revenue	Recruitment - Interview	438.91
Human Services (HHS)	Appliances for Common Area	General Revenue	Microwave and Coffee Maker for Break Room	267.00
Solid Waste	Appliances for Common Area	Solid Waste Revenue	Refrigerator and Microwave for Breakroom	662.57
Parks & Conservation Resources	Food and refreshments for County Sponsored event	General Revenue	Advisory Mtg, Weedon Lecture, Water Green Thumb Festival, Vol Mtg, Water for Vol., Aviation Day	813.21
Parks & Conservation Resources	Awards	General Revenue	Recognition Plaque, Volunteer Recognition Ribbons	359.59
Board of County Commissioners	Food and refreshments for County Sponsored event	General Revenue	County Administrator Recruitment with Executive Search Firm, Meet and Greet Reception	135.16
Marketing & Communications	Awards	General Revenue	18 Image Award Entry Fee NACIO, Penny for Pinellas Award Entry Fee FPRA	189.84
Marketing & Communications	Commemorative items promoting County programs	General Revenue	Logo Shirts Citizen University	537.06
Marketing & Communications	Food and refreshments for County Sponsored event	General Revenue	Dessert Treats for Citizen University Participants	50.86
County Administration	Food and refreshments for County Sponsored event	General Revenue	Delegation Meeting Refreshments	24.46
Public Works	Food and refreshments for County Sponsored event	Surface Water Utility Fund	Joe's Bayou Cleanup Lunch for Volunteers, GI-BMP Fertilizer Class Breakfast Food	332.04
Utilties - Water	Appliances for Common Area	Water Revenue	Microwave for Logan Breakroom	76.64
Utilties - Water	Awards	Water Revenue	Trophies for People's Choice Awards	24.98
Utilities - Sewer	Awards	Sewer Revenue	Trophies for People's Choice Awards	13.45
Utilities - Sewer	Appliances for Common Area	Sewer Revenue	Microware for Logan Breakroom; Refrigerator for South Cross EET Building	677.83
General Government	Recruitment	General Fund	Lodging for Emergency Management Director applicant	120.00
General Government	Food and refreshments for County Sponsored event	General Fund	In-Service Day	2,310.79
General Government	Food and refreshments for County Sponsored event	General Fund	Employee Appreciation Picnic	14,762.98
General Government	Awards	General Fund	Service awards & Employee Apreciation awards	795.37

29,246.17

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter e	arter ended Jun-18		-		Departm	ent:		Human F	Human Resources	
Date	Resolution CATS #	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5490020	Amount Incentives & Awards 5490060	Total Expenses	
04/03/18	n/a	IV.A.c	HR Staff In-Service	HR Budget	0001	661117		109.98	109.98	
04/17/18	n/a	IV.A.c		HR Budget	0001	661117		67.58	67.58	
04/25/18	n/a	IV.A.d	Heritage VIg Vol Appr Breakfast	HR Budget	0001	661111		560.00	560.00	
04/25/18	n/a	IV.E	Service Award/milestone for Vols	HR Budget	0001	661111		567.49	567.49	
04/25/18	n/a	IV.E	Service Award/milestone for Vols	HR Budget	0001	661111		635.35	635.35	
05/11/18	n/a	IV.A.c	HR & Personnel Bd Meetings	HR Budget	0001	661117		30.27	30.27	
05/11/18	n/a	IV.A.c	HR Staff In-Service	HR Budget	0001	661117		18.39	18.39	
05/11/18	n/a	IV.A.c	HR Staff In-Service	HR Budget	0001	661117		28.06	28.06	
05/11/18	n/a	IV.A.c	HR Staff In-Service	HR Budget	0001	661117		17.08	17.08	
05/24/18	n/a	IV.A.d	Env Mgt Vol Appr	HR Budget	0001	661111		174.26	174.26	
05/24/18	n/a	IV.A.d	HR Vol Appr	HR Budget	0001	661111		96.60	96.60	
05/24/18	n/a	IV.E	Onboarding Incentive-New employees	HR Budget	0001	661111		1,314.14	1,314.14	
06/12/18	n/a	IV.A.d	Gulf Bchs Vol Appr	HR Budget	0001	661111		246.50	246.50	
06/12/18	n/a	IV.A.d	Ext Transition Vol Appr	HR Budget	0001	661111		239.59	239.59	
06/12/18	n/a	IV.A.b	AA Mtg w/ grievance	HR Budget	0001	661117		81.32	81.32	
04/03/18	n/a	IV.F	maintain campaign materials	HR Budget	5006	662110		42.76	42.76	
					_					
Total							0.00	4,229.37	4,229.37	

Submitted By:

Department Director or Designee's Signature

7/17/18 Date:

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Department:

AIRPORT

Quarter e	ndec	l
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June 30, 2018

Amount Amount Source of Incentives & Awards Resolution Fund Center Travel Total Funding Number 5400020 5490060 Number Date CATS # Category of Expenditure **Description of Expenditure** Expenses food & refreshments for SPRAGUE: Tenant/Manager 04/05/18 05-236 4001 421011 116.07 116.07 Airport county-sponsored events meetings 0.00 food, refreshments, & incentives for county-421015 04/12/18 05-236 ROUTH: BBBS mentor, Honor Flight 241.77 241.77 Airport 4001 sponsored events 0.00 JEWSBURY: business dinner with 04/19/18 05-236 Promotional - 5410001 Airport 4001 421011 52.27 52.27 FAA 0.00 food & refreshments for ROUTH: BBBS mentor & tourism 05/08/18 05-236 Airport 4001 421015 424.02 424.02 county-sponsored events meetings, STAR Cust Svc Program food & refreshments for SPRAGUE: Tenant/Manager 05/08/18 05-236 Airport 4002 421011 484.83 484.83 county-sponsored events meetings 0.00 food & refreshments for SPRAGUE: food for Airport 05-236 05/16/18 4001 421011 57.96 57.96 Airport county-sponsored events emergency after-hours 0.00 food, refreshments, & 06/08/18 05-235 incentives for county-ROUTH: BBBS mentor, Honor Flight 4001 421015 520.11 520.11 Airport sponsored events 0.00 food & reveshments for JEWSBURY: FAC Annual 2.083.00 2,093.00 06/12/18 05-236 4001 421011 Airport county-sporsored events Conference 0.00 0.00 3,900.03 3,990.03 3,1897.03 \$1897.03 Total 0.00 Date: 7-13-18

Department Director or Designee's Signature

RD OF COUNTY COMMISSIONERS

Submitted By:

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ei	nded	June 30, 2018 Departme			ent:		AIRPORT		
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
05/09/18	05-236	food & refreshments for county-sponsored events	WEAVER: Food for airport staff after Hurricane Irma	Airport	4001	894001		58.95	58.95
			Oct. 2017 P-Card Pur.	chase					0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
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									0.00
									0.00
	the series from the second								0.00
Total	A						0.00	58.95	5 58.95

Submitted by: Department Director or Designee's Signature

Date: 1-25-18

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report - June 2018 - REVISED

Quarter ended			June 30, 2018		Departm	ent: _	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		
04/02/18	00-183	Award	FEDC Award Application	General revenue	0001	261115		95.00			
4/4/2018	00-183	Award	FEDC Award Application	General revenue	0001	261140		95.00	95.00		
04/23/18	00-183	ED Council Meeting	Refreshments for ED Meeting	General revenue	0001	261140		278.08	278.08		
Total							0.00	468.08	468.08		

Submitted By: Michael Meide

Date: 19-Jul-18

Department Director or Designee's Signature

* Promotional and Marketing Innovation Award

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter Ending	June 30, 2	une 30, 2018			Departm	nent:	Emergency Management				
	Resolution						Incentiv	es & Awards Acc	count		
Expenditure Date	/ CATS #	Category	Description of Expenditure	Source of Funding	Fund	Center	Operating 5490060	Travel 5400020	Fixed Assets 5640060	Amount	
05/18/18	N/A	Recruitment	Out of State Applicant to be Interviewed - Derrick Remer	General Revenue	0001	271110	0.00	438.91	0.00	438.91	
Total							0.00	438,91	0.00	438,91	

Submitted By:

David Halstead, Interim Director, Emergency Management

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended Department: **Human Services** Jun-18 Amount Amount Resolution Incentives & Awards Source of Fund Center Travel Total CATS # Category of Expenditure Date Desription of Expenditure Funding Number Number 5490020 5490060 Expenses Purchase of Microwave /Common 04/16/18 50651 IV.J Break Area 0001 301440 178.00 178.00 General Fund Purchase coffee Maker/Common 03/06/18 50660 IV.J Break Area General Fund 0001 301810 89.00 89.00 Total 0.00 267.00 267.00 Submitted By: long 7/11/2018 Date:

Department Director or Designee's Signature

Prepared by K. Baird Aams

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter o	uarter ended		June 30, 2018 Departmen			Department:Solie					
Date		Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel	Amount Incentives & Awards 5490060	Total Expenses		
05/18/18	50718	Refrigerator (CATS 50718)	Replacement for Admin Bldg. breakroom		4021	432936		659.93	659.93		
05/01/18	50729	IV. J.	Microwave for Logan breakroom - split	SW RevOp	4021	431350		2.64	2.64		
							1				
Total					_		0.00	662.57	662.57		
Total							0.00	662.57	61		

Date: 7 20/18

Submitted By: Department Director or Designee's Signature

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report Department:

Qtr ended June 30 2018

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
04/18/18	05-196	Food Supplies	Drinks Advisory Meeting	Gen Rev	0001	251005		1001		7.48	
04/16/18	05-196	Food Supplies	Refreshments Guest Lecture Weedon	Gen Rev	0001	252032		1004		40.19	
05/15/18	05-196	Food Supplies	Water Green Thumb Festival	Gen Rev	0001	252032		1004		9.41	
04/19/18	04-217	Food Supplies	Food for 4-H Volunteer Event	Gen Rev	0001	252035		1004		269.29	
04/11/18	05-196	Supplies	Recognition Plaque 🧚	Gen Rev	0001	252100		1004		192.00	
	05-196	Food Supplies	Food for Volunteer Meeting	Gen Rev	0001	252100		1004		99.19	
05/01/18	05-196	Food Supplies	Food for GE Aviation Day of Service	Gen Rev	0001	252100		1004		148.85	
05/21/18	05-196	Supplies	Volunteer Recognition Ribbons	Gen Rev	0001	252100		1004		167.59	
05/30/18	05-196	Food Supplies	Water for Volunteers	Gen Rev	0001	255010		1386		238.80	
											n na san na s
										4 472 00	
Total Prepared I	NY: Qu	lie Ste	ine non-	Su	bmitted By	alan	ilu.	aloney	-ta		\sim
Date:	-1	20/2018			Date:	Departme	ent Directo	r or Design M-20-	ee's Signal -18	ture	2/24/18

* Plaque listing Volunteers with over 5,000 hours

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended

June 30, 2018

Board of County Commissioners

	Resolution			Source of	Fund	Center	Amount Travel	Amount Incentives & Awards	Total
Date	CATS #	Category of Expenditure	Desription of Expenditure	Funding	Number	Number	5490020	5490060	Expenses
02/22/18	07-26	Refreshments	County Adminitrator Recruitment with Executive Search Firm	General Review	0001	111011-17		128.16	128.16
03/20/18	07-26	Refreshments	Items for meet & greet reception	General Review	0001	111011-17		7.00	7.00
					-				
Total			Card and a second se				0.00	135.16	135.16

Submitted By: neme Department Director or Designee's Signature

apatura

Date: 24-Jul-18

Department:

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter end J					Departm	-		RKETING & COMMUN	
Date	SPO #	Category of Expenditure	Description of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5490060	Amount Incentives & Awards 5490060	Total Expense
04/12/18	50667*	IV. L	2018 Image Award Entry Fee / NACIO Regular Member Fee	General Fund	0001	231010		* 104.84	104.84
05/08/18	50017	IV. G	36 Custom Logo Shirts for Citizen University Participants	General Fund	0001	231010		¹ 537.06	537.06
05/24/18	50017	IV. A c	Dessert Treats for Citizen University Participants	General Fund	0001	231010		· 50.86	50.86
06/08/18	50668	IV. L	Penny for Pinellas award entry fee to FPRA	General Fund	0001	231010		85.00	85.00
Total							0.00	777.76	777.76

Submitted By: // G Sharita Jones (apple ed for OMB Director)

Date: 1/19/1/

* CATS item specifies 5490000 Account #

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter end	June 30, 2018				Departm	ent		COUNTY ADMIN	Uel
Date	SPO #	Category of Expenditure	Description of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5490060	Amount Incentives & Awards 5490060	
04/09/18	CountyAdmin	IV A.b.	Brian Lowack - Fed Delegatioin Mtg Refreshments	General Fund	0001	201010		24.46	24.46
						1			
Total							0.00	24.46	24.4
Total Submitted E		Tove for OMB Direct	or)		Date:	m/1	0.00 F[1]P	24.46	

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Date	SPO #	Category of Expenditure	Description of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5490060	Amount Incentives & Awards 5490060	Total Expenses
04/17/18	50661	IV. E.	Trophies for People's Choice Awards - split funding	Water RevOp	4031	431130		24.98	24.98
04/17/18	50661	IV, E.	Trophies for People's Choice Awards - split funding	SewerRevOp	4051	431130		13.45	13.45
04/25/18	17-069D	IV. A. a.	Joe's Bayou Cleanup - lunch for volunteers	SurfWaterUtil	1094	436063		278.10	278.10
05/01/18	50729	IV. J.	Microwave for Logan breakroom - split funding	Water RevOp	4031	431350		76.64	76.64
05/01/18	50729	IV. J.	Microwave for Logan breakroom - split funding	SewerRevOp	4051	431350		52.85	52.85
05/01/18	50729	IV. J.	Microwave for Logan breakroom - split funding	SW RevOp	4021	431350		2.64	2.64
05/04/18	17-069D	IV. A. a.	GI-BMP Fertilizer Class - breakfast food	SurfWaterUtil	1094	436063		(54.36)	(54.36
05/04/18	17-069D	IV. A. a.	GI-BMP Fertilizer Class - breakfast food	SurfWaterUtil	1094	436063		108.30	108.30
05/11/18			Fraudulent Charge on M Harrison's Pcard - corrected JUL-18	SurfWaterUtil	1094	436064		5.00	5.00
06/19/18	50752	IV. J.	Replacement Fridge for S Cross Bayou EET Bldg	SewerRevOp	4051	431360		624.98	624.98
07/13/18			Reclassified Fraudulent Charge (see Finance email in backup	SurfWaterUtil	1094	436064		(5.00)	(5.00
Total							0.0	0 1.127.58 \$1,124.94 \$	1 1225

% Included on Solid Waste report

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Recorded Gro	d June 30, 2018				Departm	-		GENERAL GOV	ree.
Date	SPO #	Category of Expenditure	Description of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5490060	Amount Incentives & Awards 5490060	Total Expense:
4/10/18	Cty Admin	IV. A.b.	Tax Credit for In Svc Day at Tropicana	General Fund	0001	114300		- (77.85)	(77.85
)4/24/18	Cty Admin	1	Whirlwind Events Rentals - Employee Apprec Picnic	General Fund	0001	114300		· 3,257.60	3,257.6
)5/17/18	Cty Admin	1	Employee Apprec Picnic:Rentals.Ice_In Svc Day Venue Chos	General Fund	0001	114300		* 4,519.44	4,519.4
05/21/18	Cty Admin	Í.	Rtnd Mdse for Employee Apprec Picnic	General Fund	0001	114300		(47.88)	(47.8
)5/21/18	Cty Admin	I	Employee Apprec Picnic: Lunch Food	General Fund	0001	114300		9,852.46	9,852.4
06/19/18	Cty Admin	В	1 nite hotel stay for Interviewee Derrick Remer.Sheraton.San	General Fund	0001	114300		120.00	120.0
06/19/18	00-58HR	E	Incentive Svcs: EmailMgmt_Pins.Certificts.Frames- May-18	General Fund	0001	114300		365.37	365.3
Total							0.00	17,989.14	17,989.

Submitted By: Alact Association Sharita Jones (approved for OME Director)

Date: ______

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS Report of Expenses Incurred Under Incentives, Awards, and Recruitment Ordinance For the Quarter Ended September 30, 2018

Department	Category of Expense	Source of Funding	Description of Expenditure	Amount
			FAA Business Lunch, Tenant/Managers Meetings, Allegiant	
Airport	Food and refreshments	Airport Revenue	Luncheon, Airline Executives Dinner	1,112.51
	Food and refreshments for			
Airport	County Sponsored event	Airport Revenue	Master Plan Public Workshop, Honor Flight & BBBS Mentors	1,207.39
Airport	Awards	Airport Revenue	STAR Gift Cards	500.00
•	Food and refreshments for			
Board of County Commissioners	County Sponsored event	General Revenue	Meet and Greet Reception	171.04
Board of County Commissioners	Awards	General Revenue	Picture Plaque	185.90
	Food and refreshments for			
Economic Development	County Sponsored event	General Revenue	Economic Development Meeting	242.48
			Travel Reimbursement for Emergency Management Director	
Emergency Management	Recruitment	General Revenue	Applicant	538.21
	Food and refreshments for			
Human Resources	County Sponsored event	General Revenue	Volunteer Appreciations, HR Leadership Advance Meeting	1,858.04
Human Resources	Awards	General Revenue	2017 Presidential Lifetime Award - Volunteer	46.47
	Commemorative items			
Human Resources	promoting County programs	General Revenue	Volunteer milestone gifts; Wellness programs	9,989.93
Human Resources	Appliance for Common Area	General Revenue	Breakroom Water Cooler Filter	87.99
Human Resources	Recruitment	General Revenue	Travel Reimbursement for Total Rewards Manager applicants	1,691.64
Human Services (HHS)	Food and refreshments	General Revenue	Medical Mobile Unit Advisory Council Meeting	33.90
General Government	Awards	General Revenue	Incentive Services Program Expenses	16,913.48
		1	Travel Reimbursement for County Administrator Applicants	
General Government	Recruitment	General Revenue	and Luncheon for candidate interviews	2,772.03
Utilties - Water	Appliance for Common Area	Water Revenue	Refrigerator for Breakroom 14 S Ft Harrison - 6th Floor	359.99
Utilities - Sewer	Appliance for Common Area	Sewer Revenue	Refrigerator for Breakroom 14 S Ft Harrison - 6th Floor	359.99
Utilties - Water	Awards	Water Revenue	Employee Recognition	24.33
Utilities - Sewer	Awards	Sewer Revenue	Employee Recognition	13.10
	Food and refreshments for			
Utilities - Sewer	County Sponsored event	Sewer Revenue	Master Plan Public Workshop	216.85
	Food and refreshments for			
Parks	County Sponsored event	General Revenue	Volunteer Events, UF Advisory Board	1,938.20
	Food and refreshments for			
Purchasing	County Sponsored event	General Revenue	Pastries for Pre-Qual Committee	7.38
Solid Waste	Appliance for Common Area	General Revenue	Microwave for Maintenance Breakroom	349.00

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter e	naea	September 30, 2018			Departm	ent:		AIRPORT	
Date	00/30/18 05-236 fc	Category of Expenditure	Description of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5400020	Amount Incentives & Awards 5490060	Total Expenses
09/30/18	05-236	food & refreshments for county-sponsored events	SPRAGUE: Tenant/Manager meeting	Airport	4001	421011		165.55	
									0.00
									0.00
									0.00
									0.00
									0.00
								0.00	
					_				0.00
					_				0.00
									0.00
									0.00
an projekt of the second production of									0.00
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									0.00
									0.00
									0.00
									0.00
Total	AA	22. No 22. No	1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -				0.00	165.55	A COLORED TO A COL

Submitted By: 111 Department Director or Designee's Signature

02/01/19 Date:

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended Septe

September 30, 2018

	Depa
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artment:

AIRPORT

							Amount	Amount	
Date	Resolution CATS #	Category of Expenditure	Description of Expenditure	Source of Funding	Fund Number	Center Number	Travel 5400020	Incentives & Awards 5490060	Total Expenses
07/10/18	05-236	Incentives	YARLEY: Master Plan public workshop	Airport	4001	421011		248.00	
									0.00
07/12/18	05-236	incentives	ROUTH: Honor Flight	Airport	4001	421015		204.92	
									0.00
07/31/18	05-236	food & refreshments for county-sponsored events	SPRAGUE: Tenant/Manager meetings, Allegiant mtg/luncheon	Airport	4001	421011		430.54	430.54
									0.00
08/20/18	05-236	food & refreshments for county-sponsored events	SPRAGUE: Tenant/Manager meetings, Airline Executives dinner	Airport	4001	421011		293.86	293.86
	50572								0.00
09/01/18	- 05-230	incentives	BFT - STAR program gift cards	Airport	4001	421011		500.00	500.00
									0.00
09/30/18	05-236	food & refreshments for county-sponsored events	SPRAGUE: Tenant/Manager meeting	Airport	4001	421011		123.81	123.81
									0.00
09/30/18	05-236		JEWSBURY: Business luncheon w/FAA rep	Airport	4001	421011		37.75	37.75
									0.00
09/30/18	05-236	incentives	ROUTH: COC & Tourism conferences	Airport	4001	421015		61.00	61.00
09/30/18	05-236	incentives	ROUTH: Honor Flight & BBBS mentors	Airport	4001	421015		754.47	754.47
09/30/18	05-236	incentives	ROUTH: BBBS mentors	Airport	4001	421015		155.96	155.96
09/30/18	05-236	incentives	*ROUTH: BBBS mentors credit?*	Airport	4001	421015		-155.96	-155.96
			no record of credit in ROUTH's statements						0.00
Total	101						0.0	0 2,654.35	2,654.35

Submitted By:

Date:

Department Director or Designee's Signature

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter e	ended		September 30, 2018			nent:	Board of County Commissioners		
Date	Resolution CATS #	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5490020	Amount Incentives & Awards 5490060	Total Expenses
04/10/18	07-26	Refreshments	Items for meet & greet reception	General Review	0001	111011-17		7.00	7.00
04/16/18	07-26	Refreshments	Items for meet & greet reception	General Review	0001	111011-17		17.94	17.94
04/24/18	07-26	Refreshments	Items for meet & greet reception	General Review	0001	111011-17		7.00	7.00
05/08/18	07-26	Refreshments	Items for meet & greet reception	General Review	0001	111011-17		7.00	7.00
06/05/18	07-26	Refreshments	Items for meet & greet reception	General Review	0001	111011-17		7.00	7.00
06/19/18	07-26	Refreshments	Items for meet & greet reception	General Review	0001	111011-17		23.86	23.86
06/19/18	07-26	Refreshments	Items for meet & greet reception	General Review	0001	111011-17		7.77	7.77
06/20/18	07-26	Refreshments	Items for meet & greet reception	General Review	0001	111011-17		7.00	7.00
07/17/18	07-26	Refreshments	Items for meet & greet reception	General Review	0001	111011-17		7.00	7.00
07/23/18	07-26	Refreshments	Items for meet & greet reception	General Review	0001	111011-17		17.88	17.88
07/24/18	07-26	Refreshments	Items for meet & greet reception	General Review	0001	111011-17		7.00	7.00
08/22/18	07-26	Award	Picture Plaque 🧚	General Review	0001	111011-17		215.90	215.90
09/06/18	07-26	Refreshments	Items for meet & greet reception	General Review	0001	111011-17		20.86	20.86
09/07/18	07-26	Reimbursement	Reimbursement	General Review	0001	111011-17		(30.00)	(30.00)
09/13/18	07-26	Refreshments	Items for meet & greet reception	General Review	0001	111011-17		7.00	7.00
09/25/18	07-26	Refreshments	Items for meet & greet reception	General Review	0001	111011-17		7.00	7.00
09/25/18	07-26	Refreshments	Items for meet & greet reception	General Review	0001	111011-17		11.96	11.96
09/25/18	07-26	Refreshments	Items for meet & greet reception	General Review	0001	111011-17		7.77	7.77
Total							0.00	356.94	356.94

remeter Jull Submitted By:

10 ZO Date:

Department Director or Designee's Signature

Timeline of Mark Woodard's service to be placed in 315 Court St. Building

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended			September 30, 2018		Department:						
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		
07/24/18	00-183	ED Council Meeting	Refreshments for ED Meeting	General revenue	0001	261140		242.48	242.48		
Talat							0.00		0.40.40		
Total	I	1.0	1		1		0.00	242.48	242.48		

Submitted By: Mitthe Music

Date: 09/24/18

Department Director or Designee's Signature

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Emergency Management Department Department:

1	Resolution/						Incer	ntives & Awards A	count	
Expenditure Date	CATS #	Category	Description of Expenditure	Source of Funding	Fund	Center	Operating 5490060	Travel 5400020	Fixed Assets 5640060	Amoun
08/26/18		Recruitment	Travel Expense, Catherine Perkins, Director		F0001	C271110		5400020		\$ 538.2
								-		
Tolal	1 al	100					0.0	5400020	0.0	0 \$ 538.2
Submitted By:	M	/ dut.			Date	//	16/18			

Department Director or Designee's Signature

Quarter Ending 4Q - FY18

Insiens Pathilina 12:04 Prz 11:5-15

UPDATED 11.5.18

Quarter ended

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

-10 Dec

Quarterly Report
Sep-18

Department:

Human Resources

h	Resolution			Source of	Fund	Center	Amount Travel	Amount Incentives & Awards	Total
Date	CATS #	Category of Expenditure	Description of Expenditure	Funding	Number	Number	5490020	5490060	Expenses
07/10/18	n/a	IV.A.d	FBG Volunteer Appreciation	HR Budget	0001	661111		300.00	300.00
07/10/18	n/a	IV.E	flashlight radio - volunteer milestone	HR Budget	0001	661111		670.00	670.00
07/10/18	n/a	IV.E	t-shirts - volunteer incentive	HR Budget	0001	661111		347.06	347.06
08/16/18	n/a	IV.A.d	Emerg Mgt - volunteer appreciation	HR Budget	0001	661111		63.79	63.79
08/16/18	n/a	IV.A.d	Emerg Mgt - volunteer appreciation	HR Budget	0001	661111		505.00	505.00
09/12/18	n/a	IV.E	2017 Presidential Lifetime Award-Volunteer	HR Budget	0001	661111		46.47	46.47
09/30/18	n/a	IV.A.d	Gulf Bch volunteer apprecation	HR Budget	0001	661111		100.00	100.00
09/30/18	n/a	IV.E	duffle/cooler - volunteer milestone	HR Budget	0001	661111		563.58	563.58
09/30/18	n/a	IV.E	weather radio - volunteer milestone	HR Budget	0001	661111		2,786.53	2,786.53
09/30/18	n/a	IV.E	bibs - volunteer incentive	HR Budget	0001	661111		126.00	126.00
09/30/18	n/a	IV.E	window cling - volunteer incentive	HR Budget	0001	661111		61.00	61.00
09/30/18	n/a	IV.E	t-shirts - volunteer incentive	HR Budget	0001	661111		1,666.20	1,666.20
09/30/18	n/a	IV.E	roadside emerg kit - vol milestone	HR Budget	0001	661111		970.13	970.13
09/30/18	n/a	IV.E	power bank - volunteer milestone	HR Budget	0001	661111		1,284.14	1,284.14
07/18/18	n/a	IV.J	breakroom water cooler filter	HR Budget	0001	661117		87.99	87.99
08/15/15	n/a	IV.A.c	snacks for Personnel Board Mtg	HR Budget	0001	661117		24.87	24.87
09/30/18	n/a	IV.A.c	HR Leadership Advance mtg	HR Budget	0001	661117		13.99	13.99
09/30/18	n/a	IV.A.c	HR Leadership Advance mtg	HR Budget	0001	661117		17.08	17.08
09/30/18	n/a	IV.A.c	HR Leadership Advance mtg	HR Budget	0001	661117		11.31	11.31
09/30/18	n/a	IV.A.c	HR Leadership Advance mtg	HR Budget	0001	661117		56.97	56.97
09/30/18	n/a	IV.A.c	HR Leadership Advance mtg	HR Budget	0001	661117		79.96	79.96
09/30/18	n/a	IV.A.c	Wellness Champion meeting food	HR Budget	5006	662110		527.78	527.78
09/30/18	n/a	IV.A.c	Wellness Champion meeting food	HR Budget	5006	662110		58.33	58.33
09/30/18	n/a	IV.E	Wellness Champion incentive/appreciation	HR Budget	5006	662110		337.20	337.20
09/30/18	n/a	IV.A.c	Wellness Incentive Strategy Meeting	HR Budget	5006	662110		3.50	3.50
09/30/18	n/a	IV.A.c	Wellness Incentive Strategy Meeting	HR Budget	5006	662110		58.97	58.97
09/30/18	n/a	IV.A.c	wellness - mindfulness activities	HR Budget	5006	662110		24.00	24.00
Total							0.00	10,791.85	10,791.85

Submitted By: Department Director or Designee's Signature

SOz, 9

Date: 11/5/18 11.28.18

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FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter e	ended		Sep 2018, Report #2 of 2			ient:		Human Resource		
Date	Resolution CATS #	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5490020	Amount Incentives & Awards 5490060	Total Expense	
			additional entries							
09/30/18	n/a	IV.A.e	candies for recruitment fairs	HR Budget	0001	661111		12.83	12.83	
09/30/18	n/a	IV.A.e	candies for recruitment fairs	HR Budget	0001	661111		23.66	23.66	
09/30/18		IV.E	travel mugs for vol incentive awards	HR Budget	0001	661111		586.60	586.60	
09/30/18		IV.E	charging cable-volunteer incentives	HR Budget	0001	661111		567.49	567.49	
T										
Total		1					0.00	1,190.58	1,190.58	

Submitted By:

Department Director or Designee's Signature

1/31/2019 Date:

Report#2

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended		9/30/2018	9/30/2018 PART 2 OF 2				Department:				
Date	Resolution CATS #	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5490020	Amount Incentives & Awards 5490060	Total Expenses		
07/01/18	n/a	IV.C.a	travel reimbursement for interviewee S Kane	HR Budget	0001	661111	800.45		800.45		
07/01/18	n/a	IV.C.a	travel reimbursement for interviewee D Dumovich	HR Budget	0001	661111	891.19		891.19		
		1									
							4 004 04		1.001.01		
Total							1,691.64	0,00	1,691.64		

Submitted By: < Department Director or Designee's Signature

11/27/2018 Date:

Applicants for Total Rewards Manager position

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended Sep-18

Department:

t: Human Services

Data	Resolution			Source of	Fund	Center	Amount Travel	Amount Incentives & Awards	Total
Date 07/24/18	CATS #	Category of Expenditure	Desription of Expenditure Food & NA beverages for the MMU Advisory Council	Funding General Fund	Number 0001	Number 301212	5490020	5490060	Expenses
09/14/18		IV:A.a	Food & NA beverages for the MMU Advisory Council	General Fund	0001	301212		16.95	16.95
							-		
Total		11104					0.00) 33.90	33.9

Submitted By: Department Director or Designee's Signature

Date: 10/22/2018

Prepared by K. Baird Aams

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Department:

Quarter end September 30, 2018

	Date	SPO #	Category of Expenditure	Description of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5490060	Amount Incentives & Awards 5490060	Total Expenses
58	7/3/2018	431445	IV. E.	Incentive Services Inc -Point Redemption - April 2018	General Fund	0001	114300		1,735.47	1,735.47
	9/4/2018	431445 13 /	IV. E.	Incentive Services Inc - Monthly Email Mgmt Fee - June 2018	General Fund	0001	114300		350.00	350.00
	9/4/2018	401445 L1	IV. E.	Incentive Services Inc - Pins, Certificates, Frames - June 2018	General Fund	0001	114300		809.81	809.81
	9/4/2018	431445 L1 /	IV. E.	Incentive Services Inc - Pins, Certificates, Frames - July 2018	General Fund	0001	114300		57.86	57.86
Γ	9/4/2018	431445 L3 /	IV. E.	Incentive Services Inc - Monthly Email Mgmt Fee - July 2018	General Fund	0001	114300		350.00	350.00
- [9/4/2018	431445 2 /	IV. E.	Incentive Services Inc - Point Redemption - July 2018	General Fund	0001	114300		5,084.96	5,084.90
	9/7/2018	BOCC	IV. A. b.	Select Valet - BOCC Luncheon Valet for 8/14/18	General Fund	0001	114300		750.00	750.00
-58	9/30/2018	431445	IV. E.	Incentive Services Inc - Point Redemption - Aug 2018	General Fund	0001	114300		3,540.08	3,540.08
	9/30/2018	431445	IV, E.	Incentive Services Inc - Monthly Email Mgmt Fee - Aug 2018	General Fund	0001	114300		350.00	350.0
	9/30/2018	431445	IV. E.	Incentive Services Inc - Point Redemptioin - Sept 2018	General Fund	0001	114300		4,285.30	4,285.3
	9/30/2018	431445	IV. E.	Incentive Services Inc - Monthly Email Mgmt Fee - Sept 2018	General Fund	0001	114300		350.00	350.0
	9/30/2018	Recruitment	IV. C	Hernandez - Travel Reimbursement for CA Interview	General Fund	0001	114300	392.78		392.7
	9/30/2018	Recruitment	IV. C	Barry Burton - Travel Reimbursement for CA Interniew	General Fund	0001	114300	1,270.53		1,270.5
	9/30/2018	Recruitment	IV. C	Steve Howard - Travel Reimbursement for CA Interview	General Fund	0001	114300	358.72		358.7
77944										
	Total							2.022.03	17,663.48	19 685 5

GENERAL GOVERNMENT



County Administrator Candidate Interviews

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

uarter end September 30, 2018					Departm	ent:		UTILITIE	
Date	SPO #	Category of Expenditure	Description of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel 5490060	Amount Incentives & Awards 5490060	Total Expenses
9/6/2018	50950	IV. J	Best Buy Fridge purchase for 6th FL Break Rm 14SFH 50%split	Water R&O	4031	431050		359.99	359.99
9/6/2018	50950	IV. J	Best Buy Fridge purchase for 6th FL Break Rm 14SFH 50%split	Sewer R&O	4051	431050		359.99	359.99
9/6/2018	50949	IV. A. e	Bio Solids Master Plan Wkshop - Brkfast.Lunch with outside municipal partners	Sewer R&O	4051	431050		216.85	216.85
9/30/2018	51040 -	IV. E	Employee Recognition: Qtrly Dept Meeting 35% split	Water R&O	4031	431130		24.33	24.33
9/30/2018	51040 ′	IV. E	Employee Recognition: Qtrly Dept Meeting 65% split	Sewer R&O	4051	431130		13.10	13.10
				-					0.00
		1							0.00
									0.00
									0.00
									0.00
									0.00
									0.00
							-		
Total							0.00	974.26	974.26

Submitted By:

1.1.0 Auc

Date: 26-Oct-18

Erin Dowie (approve for OMB Director)

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FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Qtr ended	Septe	ember	30, 2018		Quarterly I	Report Departmer	nt:			PCR			8	
Date posted		olution TS #	Category of Expenditure	Description of Expenditure	Source of Funding	Fund #	Center Number	Project task#	Program Number	Amount Travel 5400020	Amount Incentives & Awards 5490060	Total Expenses		
09/19/18	05.	-196	food/refreshments	Food Volunteer Training	Gen Rev	0001	252032		1004		75.63			
9/19/118	1		food/refreshments	Food for Volunteers	Gen Rev	0001	252035		1004		136.41			
09/19/18			food/refreshments	Refund of Tax	Gen Rev	0001	252035		1004		-9.10			9 ×
09/30/18			food/refreshments	Food for Volunteers	Gen Rev	0001	252035		1004		40.58			
07/31/18	1		food/refreshments	Food for Volunteers	Gen Rev	0001	252100		1004		63.19			
07/31/18			food/refreshments	Food for Volunteers	Gen Rev	0001	252100		1004		57.39		-	
08/24/18			food/refreshments	Refreshments for Volunteers	Gen Rev	0001	252100		1004		27.67			
09/30/18			recruitment	Supplies Volunteer Training	Gen Rev	0001	252100		1004		22.99	-		
08/22/18			food/refreshments	Water for Volunteers	Gen Rev	0001	255010		1386		238.80			
08/24/18			food/refreshments	Water for Volunteers	Gen Rev	0001	255010		1386		477.60		5	4.1.6
09/30/18			food/refreshments	refreshments for workshop	Gen Rev	0001	252032		1004		49.60		Cadditional	FYIS
09/30/18			food/refreshments	UF Advisory board	Gen Rev	0001	252035		1004		41.04		Reciepts.	
09/25/18			food/refreshments	Water for Volunteers	Gen Rev	0001	255010		1386		238.80		Jourda o	
09/30/18			food/refreshments	Water for Volunteers	Gen Rev	0001	255010		1386		477.60			
									-					
Total	-	l	0				- /	h .	20		1,938.20			
Prepare	by:	b	restu	abreif	Su	bmitted By	:	call	or or Desig					
Date:		[] -	578)	()	-	Date:	//	-5-7			1	-		

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Quarterly Report

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

Quarter ended		30-Sep-18	Departm				Purchasing		
Date	Resolution CATS #	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund Number	Center Number	Amount Travel	Amount Incentives & Awards 5490060	Total Expenses
08/08/18	00-76	IV. A. a.	Pastries for Pre-Qual Committee - Publix	Gen Funds	0001	5490060		7.38	7.38
			-						
			-						
Total	0	A					0.0	0 7.38	3 7.38
Submitte	a pj. A	Dent Director or Des	ignee's Signature		Date:	30-Oct-1	8		_

FOOD, BEVERAGE, RECRUITMENT & AWARDS RELATED EXPENSES POLICY

Quarterly Report

luarter ended			September 30, 2018			ent:		Solid Waste		
Date	Resolution CATS #	Category of Expenditure	Desription of Expenditure	Source of Funding	Fund	Center Number	Amount Travel	Amount Incentives & Awards 5490060	Total Expenses	
08/30/18	50825	IV. J - Microwave	Replacement for Maintenance Breakroom		4021	432936		349.00	349.00	
_										
Total							0.00	349.00	349.00	
Submitte		had Am	-		Date:	9/	81/26		-	

Department Director or Designee's Signature