



## Agenda Item Summary

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**File #: 23-00578**

**Agenda Date: 9/26/2023**

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**Agenda Item Name:**

**Facilities Downtown Utilities Budget Amendment**

**Presenter:**

Daniel Whitcraft, Director of Facilities, 352-374-5289

**Description:**

Facilities Utilities Budget Amendment to cover performance payments to Cenergistics.

**Recommended Action:**

Approve budget amendment 2023-3710 that reallocates budget from Facilities General Budget (1912) to Facilities Utility budget (1916).

**Prior Board Motions:**

N/A

**Fiscal Note:**

The transactions are a reallocation of the existing budget within Facilities (division 1912) to Utilities (division 1916) Budget. Overall, this is a net zero adjustment however, the amounts change between divisions and functions and exceeds \$50,000 requiring the Board of County Commissioners approval.

**Strategic Guide:**

All Other Mandatory and Discretionary Services

**Background:**

The Cenergistic contract allows for performance payments due to savings in kilowatt hours. Performance payments are estimated to increase due to increased savings in kilowatt hours.