

AMENDMENT TO THE FY21 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY21 - PERIOD ENDING 09/30/21

NON-CAPITAL

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Electric Utility/Administration				
1	17410923-504993	17560555-501049	\$171,500.00	A transfer of funds is reqeud to cover expesnes related to purchase power payments for FY21. The City of Columbia's expenses for purchase power in FY21 were higher than previous years because of market volatility due to natural gas prices of the past 6 months and weather events. This volatility has impacted the energy prices in the MISO market impacting Columbia's purchase power costs in the peak energy consumption season
	Nonrecurring Contracts	Purchased Power		