

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$4,021,477.00

APPROPRIATION: 5-01-31-222-001-U02 - \$167,561.55
*Contingent upon availability of funds in 2026
and 2027 adopted budget - \$3,853,915.45

PURPOSE: Award contract to WGL Energy Services, Inc. for the provision of electricity generation supply services to the County (Bid Groups 1, 2, and 3) and other participating members (Bid Groups 4 and 5) of the PCERCPS.



Richard Cahill, Director of Finance

DATED: October 28, 2025