TOWN OF HERNDON, VIRGINIA
TOWN COUNCIL

RESOLUTION

JULY 28, 2026

Resolution- to authorize the Reserve of Fiscal Year (FY) 2026 funding for ongoing operations & maintenance, Capital Projects, ARPA Projects, and for Outstanding Encumbrances on June 30, 2026 for the FY 2027 Adopted Budget.

The Town of Herndon closes its fiscal year (FY) on June 30, 2026. The FY 2026 Annual Budget, and subsequent amendments to the annual budget, authorized and appropriated various monies for specific activities which were expected to be concluded at the close of the fiscal year. It is the intent of the Town Council to reserve, encumber, and re-appropriate these funds into the next fiscal year.

THEREFORE, BE IT RESOLVED by the Town Council of the Town of Herndon, Virginia that:

1. The reserved or encumbered amounts for the fiscal year ended June 30, 2026, are established and re-appropriated as listed on the attached schedules for the Fiscal Year 2027 Budget.

2. This resolution is effective retroactively to June 30, 2026.