**TOWN OF HERNDON, VIRGINIA**
**TOWN COUNCIL**

**ORDINANCE**

**JULY 28, 2026**

**Ordinance-** **to amend the Fiscal Year (FY) 2027 Adopted Budget for the General Fund, Water and Sewer Fund, Chestnut Grove Cemetery Fund, Herndon Centennial Golf Fund, Capital Projects Fund, Stormwater Management Fund, and American Rescue Plan Act (ARPA) Fund.**

The Town Council, in adopting this ordinance, has considered the Town Manager's recommended budget modifications as described in Attachment A, FY 2027 Budget Amendment Number 1.

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

1. The financial adjustments to the FY 2027 Budget, as described in Attachment A, Reserves & Encumbrances, to this ordinance, are approved.

2. This ordinance shall be effective on and after the date of its adoption.

A Copy – Teste:

**Margie C. Tacci**
**Deputy Town Clerk**

TOWN OF HERNDON, VIRGINIA 1879

**MOTION:** **del Aguila**
**SECOND:** **Garcia**
**RE:** **Ordinance 26-O-19**
**ACTION:** **Adopted**

**Votes**

**Ayes: del Aguila, Garcia, Hedrick, Lloyd, Reyes, Mayor LeBlanc**
**Nays: None**
**Absent from Vote: Alam**
**Absent from Meeting: Alam**

**Schedule 1 – Operations & Maintenance Reserves**

| Fund | Description | Amount |
|---|---|---|
| General Fund | Brand activation and IT transformation | $553,121 |
| General Fund | Community Development and HPD grant activities in progress | 94,247 |
| General Fund | DPW professional services | 56,395 |
| Water & Sewer | Water project designs and professional services | 1,165,883 |
| Centennial Golf | Professional services related to Master Plan development | 213,473 |
| | **Total Operations & Maintenance** | **$2,083,119** |

**Schedule 2 – Capital Reserves**

| Fund | Description | Amount |
|---|---|---|
| Capital Outlay | IT transformation projects | $42,287 |
| Capital Outlay | Cruiser equipment | 42,000 |
| Capital Outlay | Energy conservation project | 197,797 |
| Water & Sewer | Sewer Utility Master Plan | 6,215,947 |
| Water & Sewer | General maintenance and replacement projects | 5,967,594 |
| Chestnut Grove | Chestnut Grove Cemetery development project | 1,830,666 |
| Centennial Golf | Fuel tank and other in-progress projects | 433,466 |
| Capital Projects | Energy conservation project | 306,822 |
| Capital Projects | Town Hall Square, security, and wayfinding projects | 150,000 |
| Capital Projects | Transportation projects | 2,222,377 |
| Capital Projects | Sidewalks, trails, and bicycle projects | 286,036 |
| Stormwater | Center St. culvert repair | 850,000 |
| | **Total Capital Reserves** | **$18,544,992** |

**Schedule 3 – Estimated Outstanding Encumbrances - June 30, 2026**

| Fund | Amount |
|---|---|
| General Fund | $2,897,816 |
| Water & Sewer Fund | 882,558 |
| Chestnut Grove Cemetery Fund | 86,888 |
| Herndon Centennial Golf Course Fund | 17,520 |
| Capital Projects Fund | 3,641,618 |
| Stormwater Management Fund | 532,691 |
| ARPA Fund | 403,448 |
| **Total Estimated Outstanding Encumbrances** | **$8,462,539** |