TOWN OF HERNDON, VIRGINIA
TOWN COUNCIL

ORDINANCE

JANUARY 28, 2025

Ordinance- to amend the Fiscal Year (FY) 2025 Adopted Budget for the American Rescue Plan Act (ARPA) Fund.

In adopting this ordinance, the Town Council has considered the Town Manager's recommended budget modifications as described in Attachment A, FY 2025 Budget Amendment Number 5.

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

1. The financial adjustments to the FY 2025 budget, as described in Attachment A, FY 2025 Budget Amendment Number 5 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
Acting Chief Deputy Town Clerk

TOWN OF HERNDON, VIRGINIA 1879

MOTION: **del Aguila**
SECOND: **Alam**
RE: **Ordinance 25-O-02**
ACTION: **Adopted**

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

TOWN OF HERNDON, VIRGINIA

FY 2025

BUDGET AMENDMENT NUMBER 5

The following appropriations and funding sources are proposed for amendment:

AMERICAN RESCUE PLAN ACT FUND

Expenditure Appropriations	**Amount**	**Revenue Source**	**Amount**
HMC Fire Alarm System Changes	$88,000	Fund interest earned	$88,000
Old Town Hall Renovation Changes	$15,000	Fund interest earned	$15,000
HMC Renovation Changes	$495,000	Fund interest earned	$495,000
HMC Storefront Changes	$87,500	Fund interest earned	$87,500
Portable Road Barrier System	$130,000	Fund interest earned	$130,000
Total Expenditures Increase	**$815,500**	**Total Revenue Source**	**$815,500**