TOWN OF HERNDON, VIRGINIA
TOWN COUNCIL

RESOLUTION

JULY 15, 2025

Resolution- **to authorize the Reserve of Fiscal Year (FY) 2025 funding for ongoing operations & maintenance, capital projects, and for outstanding encumbrances on June 30, 2025 for the FY 2026 Adopted Budget.**

The Town of Herndon closes its fiscal year (FY) on June 30, 2025. The FY 2025 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, 2025, are established and re-appropriated as listed on the attached schedules for the Fiscal Year 2026 Budget.

2. This resolution is effective retroactively to June 30, 2025.

A Copy – Teste:

Margie C. Tacci
Deputy Town Clerk

TOWN OF HERNDON, VIRGINIA 1879

MOTION: **Hedrick**
SECOND: **Alam**
RE: **Resolution 25-G-35**
ACTION: **Adopted**

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

Schedule 1 – Operations & Maintenance Reserves

Fund	Description	Amount
General Fund	Comprehensive Plan Costs	$1,100,000
General Fund	Advisory Costs, Security and Software, Rebranding and Contracts	257,445
General Fund	Downtown Parking	3,200,000
General Fund	Paving contract, traffic controller installation	171,270
Water & Sewer	Lead and copper testing	600,000
	Total Operations & Maintenance Reserves	**$5,328,715**

Schedule 2 – Capital Reserves

Fund	Description	Amount
Capital Projects	East Spring Street	$1,720,000
Capital Projects	Sidewalks Trails & Bicycles	320,380
Capital Projects	Sterling Road Improvements	204,000
Capital Projects	Arts Center Project	462,500
Centennial Golf	Vehicle/Equipment	32,765
Chestnut Grove Cemetery	Chestnut Grove Cemetery Expansion	746,547
Water & Sewer	Master Plan / Spring Downs	1,482,785
Water & Sewer	Master Plan / Water Pump Station	3,500,000
Water & Sewer	General maintenance and water line replacement	2,100,000
Stormwater Management	Stormwater Drain Improvements	655,879
Stormwater Management	North Stream Restoration	1,228,386
ARPA	HMC / Town Hall backlog	425,979
ARPA	Fire Alarm System / HMC	122,550
ARPA	Town-wide Security Initiative	87,500
ARPA	Fuel Storage Tank	100,000
ARPA	ARPA / remaining projects (individually < $10K)	2,354
	Total Capital Reserves	**$13,191,625**

Schedule 3 – Estimated Outstanding Encumbrances - June 30, 2025

Fund	Amount
General Fund	$1,203,405
Water & Sewer Fund	330,118
Chestnut Grove Cemetery Fund	122,075
Herndon Centennial Golf Course Fund	969,742
Capital Projects Fund	51,872
Stormwater Management Fund	408,008
ARPA Fund	2,904,211
Total Estimated Outstanding Encumbrances	**$5,989,431**