



TOWN COUNCIL WORK SESSION AGENDA

Town Council Chambers
765 Lynn Street, Herndon, VA 20170

Tuesday, February 20, 2024 | 7:00 PM

1. Call to Order

2. Discussion

- a. Water and Sewer Fund Capital Planning and Rates Update Presentation by Davenport and Company
- b. FY2025 General Fund Budget Discussion

3. Roundtable

4. Closed Meeting

- a. A Closed Meeting pursuant to Code of Virginia Section 2.2-3711 (A)(3), a matter involving a discussion or consideration of the acquisition of real property for a public purpose in the downtown because discussion in an open meeting would adversely affect the town's bargaining position or negotiating strategy; and pursuant to Code of Virginia Section 2.2-3711 (A)(8) for consultation with legal counsel regarding specific legal matters requiring the provision of legal advice by such counsel, relating to real estate in the downtown.

5. Adjournment



**Town Council
Work Session
Agenda Item 2.a.**

Agenda Item: Water and Sewer Fund Capital Planning and Rates Update
Presentation by Davenport and Company

Meeting Date: February 20, 2024

Category: Discussion

Prepared by: Marjorie Sloan, Finance Director

Description:

This is a presentation on the Water and Sewer Fund Capital Planning and Rates by Davenport and Company LLC.

Background:

N/A

Budget Impact:

N/A

Recommendation:

N/A

Attachments:

None



**Town Council
Work Session
Agenda Item 2.b.**

Agenda Item: FY2025 General Fund Budget Discussion

Meeting Date: February 20, 2024

Category: Discussion

Prepared by: Bill Ashton , Town Manager

Description:

This is a briefing on the proposed FY 2025 General Fund to (1) bring Council up-to-date on the General Fund proposed FY 2025 budget; (2) deliver the revenue and expenditure levels by department that will be included in the April 1 release of the FY 2025 Proposed Budget; (3) provide an update on the budget schedule moving forward; and (4) listen to any Council concerns and suggestions.

Information will be provided.

Background:

N/A

Budget Impact:

N/A

Recommendation:

N/A

Attachments:

None