



Town of Haymarket
15000 Washington Street, #100
Haymarket, VA 20169
703-753-2600

Memorandum

To: Council
From: Finance Liaisons
Re: June 2024 Monthly Report

The finance liaisons continued their oversight during the month on the following:

- Comply with internal control process to review and approve invoices/expenditures and check signing
- Review FY 2024 actuals vs. budget and discuss key areas of interest/concern
- Discuss on an as needed basis:
 - Status of RFPs
 - Town Center site plan
 - Engineering/consultant support costs
 - Contracts, leases, agreements
 - Options for use of ARPA funds
 - Council concerns/recommendations raised during work sessions/submitted to staff

Other items/comments:

- June 30th ends FY 2024. The year's **operating revenue will significantly exceed operating expenses** by approximately \$930,000 (unaudited), and perhaps even more
- **Two Law Enforcement positions posted for hire and will close the w/o July 1st.** Interviews to begin soon thereafter; may be some savings related to hiring depending when new officers come on board
- **Park sidewalk construction – waiting on VDOT comments re: 1) turn lane waiver and 2) crosswalk study**
- **Demolition of Park Building – out for bid and awaiting responses**
- **Trash and recycling contractor American begins service July 1st** - staff notifying all residences via postcard re: the logistical arrangements to remove Republic garbage/recycle totes and replace with American garbage/recycle bins

Respectfully,

TracyLynn Pater, Vice Mayor and Joe Pasanello, Council Member