

TOWN OF DERRY, NEW HAMPSHIRE

Finance Committee Meeting Agenda

Rescheduled February 21, 2017

February 7, 2017 (Tuesday)

4:30 PM

DMC, 3rd Floor Training Room

Invitees: David Caron, Richard Tripp, Susan Hickey, Mark Fleischer, Allan Virr and James Webb

Open meeting – Introduction of Town Administrator David Caron

Approval of Minutes – December 6, 2016

Chief Financial Officer's Report–Susan Hickey/Mark Fleischer

- Review of Revenues and Expenditures as of 12/31/16

Town Treasurer's Report – Allan Virr

- General Funds/Investment Update
- Investment rate indications

Trustees of Trust Funds Report –

- Report on Trustees' meeting
- Review of Trust Fund performance as of 12/31/16
- Review of Capital Reserve Funds as of 12/31/16

Other -

Adjournment

Suggested Next Meeting – Tuesday, April 18, 2017 @ 4:30 PM