

TOWN OF DERRY, NEW HAMPSHIRE

Finance Committee Meeting Agenda

April 18, 2017 (Tuesday)

4:30 PM

DMC, 3rd Floor Training Room

Invitees: David Caron, Richard Tripp, Susan Hickey, Mark Fleischer, Allan Virr and Joel Olbricht

Open meeting

Approval of Minutes – February 21, 2017

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

- Review of Revenues and Expenditures as of 3/31/17

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 3/31/17
- Review of Capital Reserve Funds as of 3/31/17

Other -

Adjournment

Suggested Next Meeting – TBD (Based on Audit Schedule?)