

TOWN OF DERRY, NEW HAMPSHIRE

Fiscal Committee Meeting Agenda

January 18, 2022 (Tuesday)

4:30 PM

DMC, 2nd Floor, Room 207

Invitees: David Caron, Erin Spencer, Mark Fleischer, Allan Virr and Joan Crimlisk

Open meeting

Approval of Minutes – December 14, 2021

Chief Financial Officer's Report–

Overview of 12/31/21 Revenues and Expenditures

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 12/31/21
- Review of Capital Reserve Funds as of 12/31/21

Other -

Adjournment

Suggested Next Meeting – TBD