

TOWN OF DERRY, NEW HAMPSHIRE

Fiscal Committee Meeting Agenda

April 17, 2018 (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 – January 16, 2018

Chief Financial Officer's Report–
Overview of 3/31/18 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 3/31/18
- Review of Capital Reserve Funds as of 3/31/18

Other -

Adjournment

Suggested Next Meeting – TBD