

TOWN OF DERRY, NEW HAMPSHIRE

Fiscal Committee Meeting Agenda

April 16, 2024 (Tuesday)

4:30 PM

DMC, 3rd Floor Training Room

Invitees: David Caron, Jim MacEachern, Mark Fleischer, Stacey Beliveau and Craig Corbett

Open meeting

Approval of Minutes – February 6, 2024

Chief Financial Officer's Report–

Overview of 3/31/24 Y-T-D Revenues and Expenditures

Town Treasurer's Report – Stacey Beliveau

- General Funds/Investment Update
- Investment rate indications

Trustees of Trust Funds Report –

- Report on Trustees' meeting
- Review of Trust Fund performance as of 3/31/24
- Review of Capital Reserve Funds as of 3/31/24

Other -

Adjournment

Suggested Next Meeting – TBD