

TOWN OF DERRY, NEW HAMPSHIRE

Fiscal Committee Meeting Agenda

December 19, 2023 (Tuesday)

4:30 PM

DMC, 3rd Floor Training Room

Invitees: David Caron, Jim MacEachern, Mark Fleischer, Stacey Beliveau and Craig Corbett, Chair, Trustee of the Trust Funds, Zack Fentross, Marcum Representative

Open meeting

Approval of Minutes – April 18, 2023

Review of June 30,2023 Financial Report – Marcum

Chief Financial Officer's Report–

Overview of y-t-d Revenues and Expenditures to 11/30/23

Town Treasurer's Report – Stacey Beliveau

- General Funds/Investment Update
- Investment rate indications

Trustees of Trust Funds Report – Craig Corbett, Chair

- Report on Trustees' meeting
- Review of Trust Fund performance as of 9/30/23
- Review of Capital Reserve Funds as of 9/30/23

Other -

Adjournment

Suggested Next Meeting – 2/6/24