

# **TOWN OF DERRY, NEW HAMPSHIRE**

## **Fiscal Committee Meeting Agenda**

**December 20, 2022 (Tuesday)**

**5:00 PM**

**DMC, 3rd Floor Training Room**

Invitees: David Caron, Doug Flood, Mark Fleischer, Allan Virr and Craig Corbett, Chair, Trustee of the Trust Funds, Zackary Fentross, Melanson Representative

### **Open meeting**

**Approval of Minutes** – April 19, 2022

**Review of June 30,2022 Financial Report – Melanson**

### **Chief Financial Officer's Report–**

Overview of y-t-d Revenues and Expenditures to 11/30/22

### **Town Treasurer's Report** – Allan Virr

- 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 9/30/22
- Review of Capital Reserve Funds as of 9/30/22

**Other -**

**Adjournment**

**Suggested Next Meeting – 2/7/23**