

TOWN OF DERRY, NEW HAMPSHIRE

Fiscal Committee Meeting Agenda

April 18, 2023 (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 7, 2023

Chief Financial Officer's Report–

Overview of 3/31/23 Y-T-D 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 3/31/23
- Review of Capital Reserve Funds as of 3/31/23

Other -

Adjournment

Suggested Next Meeting – TBD