

TOWN OF CANAAN  
**BOARD OF FINANCE, REGULAR MEETING**

October 14, 2025 @ 7:00PM

Or immediately following the Board of Selectmen Meeting  
Town Hall ~ 108 Main Street, Falls Village, CT 06031  
IN PERSON AND ZOOM

Join Zoom Meeting

<https://zoom.us/j/94830472104?pwd=MvwLW5yKZykvJCD2yoXXVCCVwJGAe.1>

Meeting ID: 948 3047 2104

Passcode: 421698

**AGENDA**

- 1) **Call to Order**
- 2) **Seating of Alternates, if required.**
- 3) **Public comment** – Two minutes - those attending via Zoom please use the chat feature to be recognized.
- 4) **Agenda/Amendments to Agenda**
- 5) **Communications:**
  - a) **Written –**
    - RSD1 – Enrollment Shift Assessment – FY27 RSD1 Budget
    - Request from Town Clerk for FY2026 Meeting Dates
  - b) **Oral**
- 6) **Reports:**
  - a) **Secretary's Report**
    - 1) September 8, 2025, Regular Meeting Minutes
    - 2) September 17, 2025, Special Meeting Minutes
- 7) **Treasurer's Report**
  - 1) Board of Finance Expenditures year to date
  - 2) **Treasurer's Report June 30, 2025 – FISCAL YEAR END:**
    - Balance Sheet Town of Canaan Accounts
    - Profit and Loss Monthly
    - Profit and Loss Year to Date Compared to Budget
    - Balance Sheet Town of Canaan Reserve Accounts
    - General Fund Summary and Projection
  - 3) **Treasurer's Report August 31, 2025:**
    - Balance Sheet Town of Canaan Accounts
    - Profit and Loss Monthly
    - Profit and Loss Year to Date Compared to Budget
    - Balance Sheet Town of Canaan Reserve Accounts
    - General Fund Summary and Projection
  - 4) Reconciliations between Profit & Loss Statements compared to Tax Collector and Board of Education Reports.

\*\*\*\* NOTICE: Items of an agenda under the heading of "New Business", "Suspense Items" or "Old Business" or added to an agenda of a Regular Meeting are subject to "action votes" on resolution.

**b) Tax Collector's Report**

- 1) September 30, 2025

**c) Board of Education Report**

- 1) May 31, 2025
- 2) June 30, 2025
- 3) July 31, 2025
- 4) August 31, 2025
- 5) September 30, 2025

**d) Selectmen's Report**

**7) Old Business**

- a) Board of Finance Policies
- b) Capital Plan
- c) Annual Audit RFP Fiscal Year's 2026-2027, 2027-2028, 2028-2029

**8) Suspense Items**

**9) New Business**

- a) BOF Appropriation – FY24-25 – Legal Fees – Discussion & Possible Action
- b)
- c)

**10) Any other business to properly come before the Board of Finance**

**11) Public Comment** - Two minutes - those attending via Zoom please use the chat feature to be recognized.

**12) Adjournment**