

TOWN OF CANAAN
BOARD OF FINANCE, REGULAR MEETING

November 10, 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=MvwLW5yKZykrJCD2yoXXVCCVwJGAe.1>

Meeting ID: 948 3047 2104

Passcode: 421698

AGENDA

- 1) Call to Order
- 2) Seating of Alternates, if required.
- 3) Election of Chair
- 4) **Public comment** – Two minutes - those attending via Zoom please use the chat feature to be recognized.
- 5) **Agenda/Amendments to Agenda**
- 6) **Communications:**
 - a) Written –
 - 1) Recording Secretary – Formal Resignation – Denise Cohn
 - 2) Request for Annual Report Submission
 - b) Oral
- 7) **Reports:**
 - a) **Secretary's Report**
 - 1) October 14, 2025, Regular Meeting Minutes
 - b) **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 & September 30, 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

**** 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.

- 4) Reconciliations between Profit & Loss Statements compared to Tax Collector and Board of Education Reports.

c) Tax Collector's Report

- i. October 31, 2025

d) Board of Education Report

- i. October 2025

e) Selectmen's Report

8) Old Business

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

9) Suspense Items

10) New Business

- a) Dates for 2026 Regular BOF Meetings
- b)
- c)

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

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

13) Adjournment