

TOWN OF CANAAN
BOARD OF FINANCE, REGULAR MEETING

January 12, 2026 @ 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/94779778296?pwd=8J5IH7m60b5Kta6OsPKcZYadJlwsSE.1>

Meeting ID: 947 7977 8296

Passcode: 590845

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
 - b) Oral
- 6) **Reports:**
 - a) **Secretary's Report**
 - 1) December 17, 2025, Special Meeting Minutes
 - b) **Treasurer's Report**
 - 1) Board of Finance Expenditures year to date
 - 2) Treasurer's Report **November 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
 - c) **Tax Collector's Report**
 - i. December 31, 2025
 - d) **Board of Education Report**
 - i. December 2025

**** 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.

- e) **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) Banking update from Treasurer
 - 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**