

TOWN OF CANAAN
BOARD OF FINANCE, SPECIAL MEETING
February 17, 2026 @ 6:00PM
Town Hall ~ 108 Main Street, Falls Village, CT 06031
IN PERSON AND ZOOM

Join Zoom Meeting

<https://zoom.us/j/5277207507?pwd=YkNURlloQUpPZ0lCMXF3alAyR0xPdz09&omn=93184849690>

Meeting ID: 527 720 7507
Passcode: 498499

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) January 12th 2026, Regular Meeting Minutes
 - b) **Treasurer's Report**
 - 1) Board of Finance Expenditures year to date
 - 2) **Treasurer's Report December 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
 - 3) Reconciliations between Profit & Loss Statements compared to Tax Collector and Board of Education Reports.
 - c) **Tax Collector's Report**
 - i. January 31, 2026
 - d) **Board of Education Report**
 - i. January 2026

- 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) Board of Finance Budget 2026-2027
 - b) Discussion regarding schedule of budget presentations
 - 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**