

TOWN OF CANAAN
BOARD OF FINANCE, REGULAR MEETING

September 14, 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**
 - a) August 10, 2026, Regular Meeting Minutes
 - b) August 17, 2026, Special Meeting Minutes
 - b) **Treasurer's Report**
 - 1) Board of Finance Expenditures year to date
 - 2) Treasurer's Report **June 2026 (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 **July 2026:**
 - 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) Treasurer's Report **August 2026:**

- 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. August 2026

d) **Board of Education Report**

- i. June 2026 (Fiscal Year End)
- ii. July 2026
- iii. August 2026

e) **Selectmen's Report**

f) **STEAP Report**

7) **Old Business**

- a) BOF Policies – Receive final draft dated 07.13.2026
- b) Capital Plan

8) **Suspense Items**

9) **New Business**

- a) Selection of Alternate Board of Finance Member – Discussion and possible action.
- b)

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**