

BOARD OF FINANCE
REGULAR MEETING AGENDA
7:00 PM

Wednesday, January 10, 2024
Municipal Building and Zoom (Hybrid)

- I. Call to Order
- II. Establishment of Quorum
- III. Pledge of allegiance
- IV. New Business
 - a. OPEB Account Preso with James Zahansky
- V. Approval of Minutes
 - December 13, 2023*
- VI. Correspondence
 - a. Information on nips revenue from Town Treasurer
 - The monies we receive do not show up on our profit & loss sheet. It is a balance sheet account (so it doesn't zero out at end of the fiscal year). The account number is 2-2020 and the balance in that account is \$20,415.55 since 9/21/2022.*
 - b. Information on Dues and Fees from School Superintendent
 - Regarding Dues and Fees 810: the (\$2,495.89) overrun was a result of the maintenance fine that we received from the state.*
- VII. Old/Unfinished Business
 - a. Discussion of BOS/BOE finances, Covid-monies, ECS funding, School Security Grants
- VIII. Public Comment/Zoom Chat
- IX. Adjournment

Respectfully Submitted,
Michael Lee, Board of Finance Chair

~~~~~

**Notice:**

Join Zoom Meeting via link: [bit.ly/canterbury-bof-zoom](https://bit.ly/canterbury-bof-zoom)

\*or\*

Join Zoom Meeting manually: [zoom.us/join](https://zoom.us/join)  
Meeting ID: 861 7607 4443  
Passcode: bof

Join Zoom Meeting by phone: (929) 436-2866 (New York)  
Meeting ID: 861 7607 4443  
Passcode: 463171