

Budget & Finance Committee Meeting
September 23, 2026, 10:00 AM to 11:30 PM
Farm & Home Center 1st floor Conference Room, 1383 Arcadia Road, Lancaster, PA

- I. Raymond James Investments - Matt
 - a. *Investment Changes per Fulton's (Bob Hoffmans's) Directive*

- II. 2025 Audit Update – Stacey
 - 1. Overview of DRAFT 2027 Budget
 - 1. 2027 Grants & Activities Budgets
 - 2. 2027 General Operations Budget

 - 2. Updates on Significant budget changes projected for 2027
 - a. Federal Funding Challenges (ie. CEG, ARPA, CAP, etc.)
 - b. Potential New Phone System (approx. \$44,000)
 - c. Capital Improvements (approx. \$350,000)
 - d. Potential New Position(s) (approx. \$150,000)
 - e. 2027 Funding Forecast