

MEETING OF THE BOARD OF DIRECTORS Via Zoom/In Person Knowledge Park 5240 Knowledge Parkway; Erie, PA 16510 November 21, 2024

ZOOM Meeting Information:

Meeting Link: <u>https://us02web.zoom.us/j/88510249706</u> Password: not required

AGENDA

- 1. CALL TO ORDER
- 2. ROLL CALL
- 3. APPROVAL OF AGENDA
- 4. APPROVAL OF MINUTES October 2024
- 5. DIRECTOR'S COMMENTS
- 6. COMMENTS BY CHAIRMAN
- 7. PUBLIC COMMENT
- 8. PRESENTATION
 - a. Infinite Erie Kim Thomas
 - b. Beehive Update
 - Edinboro University Chris Lantinen
 - Erie Regional Library Foundation Rachel Stevenson
 - Gannon University Kathy Jones/Brad Gleason
 - Mercyhurst University Brian Fuller
 - Penn State Behrend Jacob Marsh

9. COMMITTEE REPORTS

- a. Treasurer's Report
- b. Strategic Planning Committee
- c. Update from County Council
- d. Update from County Executive's Office

10. REPORT OF THE EXECUTIVE DIRECTOR

11. SOLICITOR'S REPORT

12. OLD BUSINESS

a. First National Bank Maturity

13. NEW BUSINESS

- a. Community Benefit Policy
- b. Resolution Number 24, 2024 Resolution to enter into agreements with seven (7) Erie County community organizations and municipalities engaged in Parks, Fields, & Trails as part of the Community Assets
- c. Resolution Number 25, 2024 Resolution to enter into agreements with two (2) entities as the recipients of the Multi-Municipal Collaboration Grant, Round 2
- d. Resolution Number 26, 2024 Resolution to approve the 2025 Bord Meeting Schedule

ADJOURNMENT

Next Regularly Scheduled Board Meeting of ECGRA

Date:Thursday, December 12, 2024 – Please Note: This is the SECOND Thursday of the monthTime:8:30 a.m. – BOARD MeetingLocation:5240 Knowledge ParkwayZOOM meeting – details to follow



Erie County Gaming Revenue Authority

Minutes of the Board of Directors' Meeting October 17, 2024

CALL TO ORDER

The Board of Directors' Meeting of the Erie County Gaming Revenue Authority was held on October 17, 2024 in the Board Room; 5240 Knowledge Parkway; Erie, PA 16510. Legal Notice of the meeting was given through an advertisement appearing in the Erie Times-News. The meeting was called to order by the Chair at 8:34 am.

ROLL CALL

Ms. Amatangelo, Mr. Cleaver, Mr. Louis, and Mr. Winschel are present in person. Ms. Hess, Mr. Wachter and Mr. Sinnott are present via zoom. Dr. Wood is present in person.

APPROVAL OF THE AGENDA

Mr. Louis makes a motion to approve the agenda. Ms. Amatangelo seconds the motion. There is no discussion of the agenda. Motion carries 5-0.

APPROVAL OF MINUTES - September 2024

Mr. Winschel makes a motion to approve the minutes. Mr. Louis seconds the motion. There is no discussion on the minutes. Motion carries 5-0.

DIRECTOR'S COMMENTS

<u>Mr. Louis</u>: I was online looking and was curious if we've ever taken a look at or considered updating our website? I think it looks fine, but I think to maybe have some of the chronological order of minutes and things as opposed to alpha. I don't know, I just thought maybe take a look at it.

So, in my past, I've worked with Dr Kathy Noce at Behrend. She has been there for 20 plus years using her students, and as a Behrend Council of Fellow and former board member, I am very proud to (inaudible) mission of the university. The things they do to outreach through all disciplines and try to help different organizations in our community; they've got a free service for nonprofits. I talked to Kathy at the beginning of the week about this. She has graduate students that would gladly

take it on. It wouldn't cost us anything. They would work with Epic and would work with us and make suggestions on things that we could change. We could say yes or no, but those students take it on for part of their classwork and get graded on it. And I just wondered if it was something we might want to consider and pursue. I would gladly be a volunteer to help work on something like that, if, again, the board and the staff are interested in doing it.

Dr. Wood: I would not be opposed to that.

<u>Mr. Louis</u>: Okay then. I'll schedule a meeting with the three of us.

Dr. Wood: That's fair.

COMMENTS BY THE CHAIR

Mr. Cleaver has no comment at this time.

PUBLIC COMMENT

There is no one from the public present.

PRESENTATIONS

<u>Dr. Wood</u>: There are no presentations scheduled for today. We are going to have a presentation scheduled next month, though, with infinite Erie. Kim Thomas will come in and give us an update on the progress that's been made there. We're at kind of a critical juncture in that organization where we'll be asked to re-up our membership with that group. So, I think it's really important for us to do a little study beforehand, get you some information beforehand, and then ask Kim all the questions that we need to. If we need to, we'll do another study session, but I think next month will be the time to really drill down on what it has accomplished based on the role we've played and the money we've put into it. Are the any questions about Infinite Erie? I'll try to get you some information ahead of time and we'll see their presentation.

COMMITTEE REPORTS

a. Treasurer's Report

<u>Ms. Amatangelo</u>: Thank you. I just have a couple quick things to look over. If you want to look at your Profit and Loss, the first page, you'll notice that under Income, the Interactive Gaming Revenue came in at just under \$2 million. Next, I'm going to jump down now to Other Types of Income, starting with the Erie Bank - so, you're looking at line items 46450 down to 46455. I wanted to point out the CDs that are coming in. For the first month we've had them, in September it brought in a total of about \$32,568 in that Other Income. Then if you go to the second page of the Profit and Loss, the other thing I want to point out is just the Municipal Settlements have gone out. Any questions on the Profit and Loss from anybody?

<u>Dr. Wood</u>: Just maybe pointing out one thing, and that is that you'll see the Interactive Gaming Revenue comes in once a year. So that's the 2023 - 2024 payment and that is above and beyond the slots revenue. Tim is shaking his head so we're getting that right. That only comes in once a year. So, there it is in September. It's kind of known as a true up, based on the language of the legislation. And it's substantial. It brings our revenue from \$4.5 million up to almost another \$2 million as you see there.

Mr. Winschel: So, on that piece, that 45%

Dr. Wood: That's why the Settlement dollars went out. Is that what you're asking?

<u>Mr. Winschel</u>: The Interactive Gaming Revenue, is that the one we're challenging with the back revenue?

<u>Dr. Wood</u>: Well, it's not just Interactive Gaming, it's the entire package of gaming revenue. Both interactive and slots.

<u>Mr. Winschel</u>: I guess my question is just for clarification on my part. This number right here, is that a true reflective of the 50/50, or is it still that misappropriated percentage that we're kind of battling?

<u>Dr. Wood</u>: Tim, I believe that number reflects the existing formula.

<u>Mr. Wachter</u>: We received that money after they utilized the 55/45 formula. So yes, Gary, that is part of the conversation that we're trying to have regarding the true up from the county.

Mr. Winschel: Okay, thanks.

<u>Ms. Amatangelo</u>: Moving on to the Balance Sheet. The only thing I wanted to point out here is that the maturity dates were added from various requests from the board. So, thank you for that. I do think it helps. So, you'll notice that for the money market, and then, of course, the CDs down there. Also, I'll just point out that the Youth Leadership Institute is still paying us monthly, so that is still continuing. Any questions from anyone?

<u>Mr. Winschel</u>: Yeah, just real quick. Thanks, Angie, for pointing that out. Perry, the first CD is coming due in November. The time goes by fast, right? So, you've done all the hard legwork and now the foundation is built. So, when that money comes due, you just need to call those institutions and say, "Hey, I've got this money out" and depending what time frame, you need some cash, but the way it's structured, you have money coming due all the time and you don't need to put it out for that one-year period of time. And the way interest rates are now, you're starting to see better returns on longer term than shorter term. Rates have fallen. I know that one year CD, we got about 5.33 and I just looked the other day, and a one-year CD is around 4% now, so they are dropping. It's a good thing that you locked those in. I see on the Balance Sheet that the CD is coming due next month – what did that mature at, 5.4%?

<u>Dr. Wood</u>: That was at 5.35%. And so we'll check. I think the chances are that Erie Bank money market be the hottest thing we have at that point. But we'll look at the other institutions.

<u>Mr. Winschel</u>: That rate is guaranteed through December. But that's the advantage if you don't need to lock it in a little longer too, because rates will continue to drop.

<u>Ms. Amatangelo</u>: Moving on to the Budget vs Actual. I had no questions about this - it's pretty self-explanatory and looking at the spend down, it's kind of where you would expect it to be about halfway through the year. Then the Schedule of Grant Reserve, again, this just highlights the Interactive Gaming Revenue that came in and our second quarter disbursements that went out to the municipalities. Any questions on the Schedule of Grant Reserve? I believe it'll actually be next month when we have the rest of our Amazon and Visa reports. So that's the conclusion of the financials for this month. Any other questions?

<u>Dr. Wood</u>: Just to get it on the record, there's no Visa statement this month just because of the timing and every now and then it's a few days late. So, there will be two Visa statements next month. And of course, the Amazon statements are attached to the Visa statements,

Mr. Cleaver makes a motion to accept the Treasurer's Report. Mr. Winschel seconds the motion. There is no further discussion on the Treasurer's Report. Motion carries 5-0.

b. Strategic Planning Committee

<u>Dr. Wood</u>: We did not have time to meet because the audit is taking a substantial amount of time, and this is the second time now we've been put a month behind on our grant making because of it, but that is going well. With that being said, there was no grant review.

c. Update from County Council

<u>Chairman Scutella</u>: It's nice to be back. I keep in contact with Perry, so I have nothing to report.

d. Update from County Executive's Office

Mr. Sinnott: We have no comments today. Mr. Chairman. Thank you,

REPORT OF THE EXECUTIVE DIRECTOR

<u>Dr. Wood:</u> The first thing you'll see there is that the Fly Erie Board of Managers met on September 26th. It elected officers - Christine Blashock from Erie Insurance was elected to chair it, I was elected as vice chair, Chris Groner from the city was elected as the treasurer, and Jake Rouch is the secretary. We passed by laws, talked about an operating agreement, which is the relationship between Fly Erie and the Chamber, we went over where the financial commitments were from the public sector and the private sector match. Everything is in line for us to effectively make our investment. I'll be having a conversation with you all about whether or not, because we made a three-year commitment, but we didn't necessarily specify that we would do the exact same amount over the three years. It might be necessary to kind of front load some of the funds in the first two years, but I'll bring that back to you as we learn more about it.

I think if you're following the news, you can see the success of the Fly Erie Fund. The first big win was Orlando, and the second big win has been the Tampa route. The hope is to expand that to other states and to other hubs. And it has brought United back to the table, which is kind of fascinating. United originally told the Erie airport, "See you in three or four years. We'll revisit

conversations in three or four years." Well, it turned into three or four months. I think that's because of this Fund. It seems to be a win. I've got to give the Chamber full credit for making it happen. And then, of course, the partners like us who have come around the table and really put the wind under this. That was that meeting in a nutshell. Does anyone want to discuss that project at all? I'll try to answer any questions.

Mr. Winschel: How often do you meet, Perry?

<u>Dr. Wood</u>: We meet sporadically, so it's on an as-needed basis, but we have talked about establishing bi-monthly meetings because as this intensifies, especially as we understand what the financing structure is going to be like, there's going to be a reconciliation process that's going to take place. We think it's going to take place once a month; it's part of the negotiation with Breeze Airlines. But if they keep selling out flights, there won't be a need for reconciliation. But at some point there will be, let's be honest. That's the whole point of a guarantee, which really is what Fly Erie is at the end of the day.

<u>Mr. Cleaver</u>: Does anybody know the rate from Erie to Orlando? I know they had a big discount – a big sale. But I just wonder if anybody had heard the dollar amount.

<u>Mr. Winschel</u>: I just went on and looked. They have different packages, nice, nicer, nicest – more legroom, you know, things like that. But some of them, I had seen as low as \$59 one way.

<u>Dr. Wood</u>: Moving on you'll see our involvement with Kate & Co, we did the big Harborcreek press conference last week with the members of that collaboration; the County Executive was there. That is a really good functional collaboration that exists in that part of the county in which they share an emergency vehicle. So, this was the second time that we had purchased a vehicle for them; the original was back in 2015. We are happy to be a part of that.

Next is a thank you in a newsletter from Emmaus Ministries for the grant that we did. Moving on, we were participants in the Union City Trailhead project. And then there was a really nice frontpage story in the Corry Journal about our Mission Main Street program and how effective that has been for the people of Corry. Any questions for your director?

<u>Mr. Winschel</u>: Perry, it was nice to see as I was driving by on the way to Corry the other day through Union City and see all the ECGRA signs by all the different places in town there. It was nice to see that.

<u>Dr. Wood</u>: It is great to see. If you don't know what Gary's referring to - the ECGRA Grant Money Work signs. And actually the larger ones, that was Union City's idea. Union City has been very appreciative of the funds that we brought down there so they wanted to visually represent their thanks. You're not the first person that has said that to me. Several have said, "Hey, I was driving through Union City, or I went there for work purposes and the signs are everywhere." So those are for Renaissance Block, it's for the Main Street getting renewed. We have a solid relationship there. Part of it too is, I have to give them credit, their borough manager, Cindy Wells is very dynamic. She retires next year and it's going to be a big loss.

<u>Ms. Amatangelo</u>: Since Gary brought that up, I did want to share that the Jefferson went down to Union City last month, and that's why I wasn't at the meeting because I'm in their cohort. And it was Impact Corry and another gentleman in Union City, who did not know that there was a board member in the audience, and he raved about ECGRA, he raved about the staff and what they're doing down there, and he raved about previous boards. So, I just wanted to share that with you all that he talked about it for a solid 15-20 minutes. It was really nice to hear.

SOLICITOR'S REPORT

Mr. Wachter: I have nothing actionable for you this morning.

OLD BUSINESS

a. Mercy Center for Women budget modification

<u>Dr. Wood</u>: Occasionally, especially on construction projects like an Anchor Building grant like this one, will come back and say, "Hey, we thought we would do the HVAC system and windows, but it turns out we need to remove some asbestos from the property" and then they simply come back to us for a budget modification. So, this letter is a request for a budget modification. I think it's pretty straightforward and perfunctory, but nonetheless, it's a substantial enough change that we want to make you aware of it, and we'd like to take a formal vote on allowing Ms. Haggerty to change the grant budget. Tom, do you want to add anything to that?

<u>Mr. Maggio</u>: They're actually going to finish the original scope of work at the end of this year and early next year. So, nothing is dramatically changing.

<u>Dr. Wood</u>: It's not a dramatic, substantive change – it's still the same bill, right? It's just a budget modification significant enough that we wanted to bring it to you for a vote. So, we'll change it in the official records; the staff recommends that you do this. It's a good project. It's a great organization.

Mr. Louis: So, we're increasing the funding to them?

<u>Dr. Wood</u>: No, we're not increasing the funding. We're just moving around the budget items. It's a reallocation.

Mr. Louis makes a motion to approve the budget modification for Mercy Center for Women. Ms. Hess seconds the motion. There is no further discussion on this matter of business. Motion carries 5-0.

b. Foundant Invoice

<u>Dr. Wood</u>: This is our online grant making system that we use. It's normally under \$5,000 but it's gone up in price, so I need to take it to the board for approval. This amount has been budgeted for, but anything over \$5,000 requires me to take it to the board for approval. Foundant has been a solid grant making system for us, other grant makers in the region use it, especially the Erie Community Foundation; that's how we got turned on to it. They may have moved away from it, but still, we have a lot of legacy data in there and it serves our purposes. The staff is familiar with it, they're trained on it, and so I'd ask for your approval of paying this invoice so we can continue to use it.

Mr. Cleaver: Is there nothing locally we can use? Where's this company from?

<u>Dr. Wood</u>: I think Montana. That's a great question - is there software locally? We used to use a software that was local, but it didn't specialize in grant making. It was a local tech company, and there were constant problems with updates, fixes and bugs, whereas these guys run a very smooth operation because they're doing it for grant makers all over the country.

<u>Mr. Winschel</u>: Perry, maybe you mentioned it before, but could you just give a quick update on the audit?

Dr. Perry: I'll be happy to speak to that, but can we get this invoice approved first?

Mr. Winschel: Oh, sorry. Yeah, let's do that.

Mr. Winschel makes a motion to approve the invoice. Ms. Amatangelo seconds the motion. There is no further discussion on the invoice. Motion carries 5-0.

<u>Dr. Wood</u>: The audit continues to persevere on. First there was a large round of discussion about our grant making process, which was kind of interesting. And I must say, like silver lining, it's a great chance for us to reflect on what we're doing and why we're doing it. My opinion, and Tim can chime in, is that the auditors like working with us, and it's a very congenial relationship. We have put hundreds of documents into a Dropbox for them to take a look at. All our meetings are on zoom. I think it's to a point now where three auditors talk to us over zoom.

The latest round of discussions was on our loans - how does our loan making process work? Is it all reflected in the financials? So, we continue to answer their questions. There's a lot of prep that goes into these sessions. So, they come to us and they say, "We'd like to schedule XYZ next week." At first it was very formal; it was like, "You must respond to this within 48 hours." Well, that's kind of dropped off that kind of talk. Now it's more like, "Hey, let's try to get together next week and go over the following things." Some sessions, it's Tammi and I, some, it's Tammi and I and Tom, and some include Tim. Especially the loans, since Tim and I negotiate the loans, Tim is involved in that session. Tim, do you want to add anything to that?

Mr. Wachter: No, that sounds good.

Mr. Winschel: Any idea on a time frame?

<u>Dr. Wood</u>: I always ask that, are we getting close to the end? They just kind of laugh and go, "Well, we've got to see if we're going to add anything to the scope." We did ask them about the revenue piece, and they said, "You've done a thorough job in documenting it. We don't think we need any more information on the revenues." They said it's pretty cut and dry. It will be a part of whatever kind of resolve.

NEW BUSINESS

There is no new business to present.

ADJOURNMENT

Mr. Winschel moves to adjourn. Mr. Louis seconds the motion. Meeting is adjourned at 9:00am.

Erie County Gaming Revenue Authority Profit & Loss October 2024

	October	YTD	Budget YTD	2024-25 Budget
Drdinary Income/Expense				
Income		I		
44000 · ARPA Fund		i		
44800 · Gaming Revenue		1,437,558.98		
44801 · Interactive Gaming Revenue		1,998,846.01		
46400 · Other Types of Income				
46410 · Interest Income - Savings	3,542.88	199,547.46		
46422 · Interest Income - BWC - Erie Growth		15,250.00		
46424 · Interest Income - Progress Fund		10,000.00		
46424.5 · Interest Income - 1855 Capital		i		
46425 · Interest Income - EDF Restruct	3,250.00	9,750.00		
46426 · Interest Income - BWC - Inclusive		12,708.33		
46427 · Interest Income - Blue Highway		1,396.83		
46428 · Interest Income - eCAT	2,556.00	7,668.00		
46450 · Dividend Erie Bank MMKT	25,246.65	58,522.52		
46451 · Dividend Erie FCU CD	41,831.77	42,116.70		
46452 · Dividend Flagship CD	9,117.81	21,369.86		
46453 · Dividend FNB CD_3	3,880.53	10,779.25		
46454 · Dividend FNB CD_6	3,809.37	10,581.58		
46455 · Dividend FNB CD_9	3,738.13	10,383.70		
Total Income	96,973.14	3,846,479.22		
Expense		!		
62100 · Contracted Services	5,004.16	45,270.30	41,797.00	71,650.0
62800 · Facilities & Equipment	1,677.50	11,790.49	13,531.00	23,200.0
65000 · Office Administration	1,279.34	7,726.61	11,522.00	19,750.0
65100 · Other Types of Expenses	8,333.72	34,789.74	32,081.00	55,000.0
66000 · Payroll Expenses	25,176.63	187,170.26	170,303.00	291,950.0
67000 · Building a Better Future (ARPA)	0.00	539,477.29	507,157.00	869,408.0
7000 · Provision for Uncollect Notes	0.00	(1,447.44)		
Total Expense	41,471.35	824,777.25	776,391.00	1,330,958.0
let Ordinary Income	55,501.79	3,021,701.97		

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Erie County Gaming Revenue Authority Profit & Loss October 2024

	October	YTD	Budget YTD	2024-25 Budget
			•	
			İ	
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		288,633.93	1 	
70050 · Municipal Settlements		859,101.25	1	
70070 · Special Events		199,090.70	ļ	
70090 · Multi-Municipal Collaboration		100,000.00	İ	
70100 · Mission Main Street		1,167,281.18	i	
70120 · Summer Jobs Program				
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing				
70136 · Ignite Erie_Beehive				
70140 · Pilot Projects		75,000.00	I	
70150 · Shaping Tomorrow			I	
70170 · Renaissance Block		213,334.00	i	
70180 · Anchor Building	370,000.00	430,000.00		
70190 · COVID-19 Immediate Human Relief			1	
70300 · Transformational Grants	125,000.00	478,077.00		
Total 70000 · Grants / Settlements	495,000.00	3,810,518.06	İ	
			i	
Net Other Income	(495,000.00)	(3,810,518.06)		
Net Income	(420, 409, 24)	(799,946,00)		
Net Income	(439,498.21)	(788,816.09)	I	

Erie County Gaming Revenue Authority Balance Sheet

As of October 31, 2024

	October
ASSETS	
Current Assets	
Checking/Savings/Money Market	
10000 · ErieBank - Checking	95,696.44
10100 · ErieBank - Savings	
10101 · Committed Funds	1,258,235.51
10102 · Restricted Funds	4,565,273.82
10104 · ARPA Fund	329,930.61
10100 · ErieBank - Savings - Other	(4,437,614.49)
Total 10100 · ErieBank - Savings	1,715,825.45
10110 · Erie Bank Money Market 12/12/24	6,107,508.52
Other Current Assets	
10300 · Erie FCU CD 8/28/25	5,042,116.70
10400 · Flagship CD 2/21/25	2,021,369.86
10500 · FNB CD_3 11/21/24	1,010,779.25
10510 · FNB CD_6 2/21/25	1,010,581.58
10520 · FNB CD_9 5/21/25	1,010,383.70
Total Checking/Savings/Money Market/CDs	18,014,261.50
Other Current Assets	
12000 · Notes Receivable	
12004 · NR - BWC - Erie Growth	1,000,000.00
12005 · NR - Progress Fund	1,000,000.00
12010 · NR - 1855 Capital	500,000.00
12050 · NR - EDF Restructured	1,300,000.00
12060 · NR - BWC - Inclusive Erie	2,500,000.00
12070 · NR - Blue Highway	250,000.00
12080 · NR - BWC - Resp Fund Sm Bus	520,000.00
12085 · NR - BWC - Resp Fund Nnprofit	100,000.00
12090 · NR - eCAT	500,000.00
12500 · NR - Youth Leadership Institute	102,124.40
12900 · Reserve for Uncollectable Notes	(1,554,605.80)
Total 12000 · Notes Receivable	6,217,518.60
14500 · Prepaid Insurance	6,937.67
Total Other Current Assets	24,238,717.77
TOTAL ASSETS	24,238,717.77

(con't.)

Erie County Gaming Revenue Authority Balance Sheet

As of October 31, 2024

	October
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
20100* · Deferred Revenue	(4,000,000.00)
20300 · Unearned Revenue	4,869,407.88
Total Current Liabilities	869,407.88
Total Liabilities	869,407.88
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	21,231,061.80
Net Income	(788,816.09)
Total Equity	23,369,309.89
TOTAL LIABILITIES & EQUITY	24,238,717.77

Erie County Gaming Revenue Authority Budget vs. Actual October 2024

October YTD Budget % of Budget 62101 - Contracted Services 0.00 8,150.00 0.000 (100.000) 62103 - Contracted Services 0.000 8,150.00 0.000 (100.000) 62104 - Legal Services 1.911.00 13,749.00 20,000.00 (100.000) 65,250.00 62104 - Legal Services 1.911.00 13,749.00 20,000.00 (11,26) 45,379. 62105 - Contracted Services 5.004.16 45,270.30 71,650.00 (28,378.70) 63,18%. 62800 - Facilities & Equipment 0.00 47.99 3,000.00 (2,852.01) 1.80%. 65010 - Books, Subscriptions, Dues 2.38 882.94 3,000.00 (2,177.60) 23,276%. 65000 - Office Administration 1.877.50 11,720.49 23,000.00 (11,408.51) 45,856%. 65000 - Office Administration 1.837.91 1,333.20 3,000.00 (2,477.85) 57,66%. 65000 - Copier Less 345.55 2.424.65 4,000.00 (1,77.85) 157,66%. 65000 - Copier Less		Octobe	er 2024			
62100 - Contracted Services 0.00 8,150.00 0.100.00% 62100 - Accounting Fees 3,000.00 21,000.00 40,000.00 (19,000.00) 62,55% 62140 - Legal Services 1,911.00 13,74,00 20,000.00 (62,51.00) 64,57% 62150 - Payroll Services 53,16 688,74 1500.00 (311.28) 45,32% 62100 - Contracted Services 5.004,16 45,270,30 71,650.00 (28,379.70) 68,13% 62800 - Faitlites & Equipment 0.00 47,99 3,000.00 (2,952.01) 1,80% 62800 - Office Administration 1,677.50 11,726.04 23,200.00 (11,409.51) 50.82% 65000 - Office Administration 1,677.50 11,720.49 23,200.00 (11,409.51) 50.82% 65000 - Colifice Supplies 93.89 979.59 2,000.00 (1,60.41) 48.98% 65000 - Colifice Administration 1,877.50 11,370.49 23,000.00 (1,60.43) 50.76 6% 65000 - Colifice Supplies 93.59 2,720.50 (1,67.33) 16.04% <tr< th=""><th></th><th>October</th><th>YTD</th><th>Budget</th><th>Over/(Under) Budget</th><th>% of Budget</th></tr<>		October	YTD	Budget	Over/(Under) Budget	% of Budget
62110 - Accounting Fees 0.00 8,150.00 6,150.00 0.00 100.00%, 62130 - Professional Services 1,911.00 13,748.00 20,000.00 (6,251.00) 68,75%, 62145 - Website Design 0.00 1,822.66 2,000.00 (8,251.00) 68,75%, 62160 - Contracted Services 5,004.16 45,270.30 71,650.00 (811.26) 45,270, 62800 - Facilities & Equipment 0.00 47,99 3,000.00 (2,952.01) 1,607, 62800 - Facilities & Equipment 1,677,50 11,726.50 20,200.00 (61,40) 38,96%, 65010 - Books, Subscriptions, Dues 23,38 982.94 3,000.00 (2,917.06) 32,76%, 65010 - Colle Administration 65010 - Books, Subscriptions, Dues 23,38 975.95 2,000.00 (16,448,09,448,11%, 65020 - Postage 7,30 38,06 100.00 (17,78,35) 57.66%, 65020 - Colier Lease 345.95 2,421.65 4,200.00 (17,78,35) 57.66%, 65020 - Colier Lease 343.93 1,35.00 20.	-					
62130 Professional Services 1,911.00 13,749.00 20,000.00 (6)251.00) 68,775 62140 Legal Services 93.16 688.74 1,500.00 (811.26) 45.32% 62160 Payroll Services 500.416 45.270.30 71.850.00 (28.379.70) 63.18% 62800 Facilities & Equipment 0.00 47.99 3,000.00 (2.952.01) 1.607.50 62800 Rent 1.677.50 11.742.50 20.200.00 (847.50) 58.13% 50000 Office Administration 1.677.50 11.704.49 23.200.00 (1.02.41) 44.989.6 65000 Office Administration 1.677.50 11.704.49 23.000.00 (2.017.06) 32.76% 65000 Office Administration 1.677.50 11.704.49 23.000.00 (1.02.01) 44.988 65000 Office Administration 1.677.80 3.900.00 (2.017.06) 32.76% 65000 Office Administration 1.581.9 1.353.20 3.000.00 (1.78.3) 15.648.00						
62140 - Legal Services 1,911.00 13,749.00 20,000.00 (6,251.00) 68,75%, 62165 - Wrebsit Design 0.00 1,682.56 2,000.00 (317.44) 64.13%, 62100 - Contracted Services 5,004.16 45,270.30 71,650.00 (26,579.70) 63.18%, 622800 - Facilities & Equipment 0.00 47.99 3,000.00 (2,652.01) 1.60%, 62880 - Rent 1.677.50 11,742.50 20.200.00 (8.457.50) 58.13%, Total 62800 - Facilities & Equipment 1.677.50 11,704.49 23.200.00 (11.409.51) 50.62%, 65010 - Books, Subscriptions, Dues 23.98 982.94 3.000.00 (2.017.06) 32.76%, 65020 - Postage 7.30 38.86 100.00 (11.40) 38.96%, 65060 - Copier Printing Costs 0.00 13.00 0.164.68.00 45.11%, 65060 - Copier Printing Costs 0.00 13.00 0.00 13.00 (2.17.05) 35.957, 65070 - Copier Printing Costs 0.00 13.00 0.00 13.00	-			8,150.00		
62145 Website Design 0.00 1.682.56 2.000.00 (317.4) 84.13% 62160 Payroll Services 5.004.16 45.270.30 71.650.00 (28.373.70) 63.19% 62800 Facilities & Equipment 0.00 47.99 3.000.00 (2.92.01) 1.60% 62800 Facilities & Equipment 1.677.50 117.742.00 20.200.00 (8.457.50) 58.13% 65010 Bocks, Subscriptions, Dues 23.98 982.94 3.000.00 (2.017.06) 32.70% 65020 Office Administration 1.677.50 11.742.03 3.000.00 (14.02.41) 48.99% 65060 Colpier Lesse 33.69 979.59 2.000.00 (17.78.35) 75.65% 65070 Copier Lesse 345.65 2.421.65 4.200.00 (17.78.35) 75.65% 65060 Copier Printing Costs 0.00 33.00 0.00.00 (22.03.09) (33.3% 65060 Miscienarization 1.279.34 7.726.61 19.750.00 (12.02.3.39) 39.12% <td>62130 · Professional Services</td> <td>3,000.00</td> <td>21,000.00</td> <td>40,000.00</td> <td>(19,000.00)</td> <td>52.50%</td>	62130 · Professional Services	3,000.00	21,000.00	40,000.00	(19,000.00)	52.50%
62150 · Payroll Services 93.16 688.74 1,500.00 (811.26) 45.22% Total 62100 · Contracted Services 5,004.16 45.270.30 71,650.00 (28.379.70) 63.18% 62800 · Facilities & Equipment 0.00 47.99 3,000.00 (2.952.01) 1.60% 62800 · Office Equipment 1,677.50 11,794.49 20,200.00 (8.457.60) 58.13% 65000 · Office Administration 65010 · Books, Subscriptions, Dues 23.98 982.94 3,000.00 (2.17.06) 32.76% 65000 · Office Administration 1,677.50 11,790.49 23,000.00 (1,020.41) 48.98% 65000 · Office Supplies 9.369 975.59 2,000.00 (1,020.41) 48.98% 65060 · Capier Lesse 345.95 2,421.65 4,200.00 (1,64.80) 45.11% 65060 · Capier Lesse 0.00 135.00 500.00 (285.00) 27.00% 65060 · Capier Lesse 0.43 1,382.50 5,000.00 (23.17.65) 39.50% 65060 · Miscellaneous Expenses 64.33 1,387.35	62140 · Legal Services	1,911.00	13,749.00	20,000.00	(6,251.00)	68.75%
Total 62100 - Contracted Services 5.004.16 45.270.30 71.650.00 (28.379.70) 63.18% 62200 - Facilities & Equipment 0.00 47.99 3.000.00 (2.85.79.70) 63.18% 62200 - Facilities & Equipment 1.677.50 11.742.50 20.200.00 (8.457.50) 58.13% Total 62800 - Facilities & Equipment 1.677.50 11.740.49 23.200.00 (11.406.51) 50.82% 65000 - Office Administration 65010 - Books, Subscriptions, Dues 23.98 982.94 3.000.00 (2.017.06) 32.76% 65000 - Office Supplies 93.69 979.99 2.000.00 (11.202.41) 48.98% 65060 - Copier Lease 345.95 2.421.65 4.200.00 (1.778.35) 57.66% 65070 - Copier Printing Costs 0.00 32.07 200.00 (13.34% 65080.00 (24.17.65) 39.50% 65080 - Bank Fees 0.00 13.500 500.00 (24.17.65) 39.50% 65090 - Meeting Expenses 0.85 0.85 250.00 (249.15) 0.34% 65105 - Outreach<	•				· · · · · · · · · · · · · · · · · · ·	
62800 - Facilities & Equipment 0.00 47.99 3.000.00 (2.952.01) 1.60%. 62890 - Rent 1.677.50 11.742.60 20.200.00 (8.467.50) 58.13%. Total 62800 - Facilities & Equipment 1.677.50 11.742.60 22.200.00 (8.467.50) 58.13%. 65000 - Office Administration 5000 - Office Administration 5000 - Office Supplies 982.94 3.000.00 (1.140.81) 50.22%. 65020 - Destage 7.30 38.96 100.00 (61.04) 38.96%. 65050 - Copier Lease 345.95 2.421.65 4.200.00 (1.778.35) 57.66%. 65050 - Copier Prining Costs 0.00 32.07 200.00 (167.93) 16.04%. 65060 - Meeting Expenses 643.38 1.382.33 3.500.00 (217.76.5) 13.33%. 65095 - Miscellaneous Expense 0.85 0.85 250.00 (249.15) 0.34%. Total 65000 - Office Administration 1.279.34 7.726.61 19.750.00 (12.02.39) 39.12%. 65100 - Other Types of Expenses 6.333.72	62150 · Payroll Services	93.16	688.74	1,500.00	(811.26)	45.92%
62840 · Office Equipment 0.00 47.99 3,000.00 (2,952.01) 1.60% 62890 · Rent 1.677.50 11.742.50 20,200.00 (8,457.50) 68.13% 7otal 62800 · Pacilities & Equipment 1.677.50 11.742.50 20,200.00 (11,408.51) 508.2% 65000 · Office Administration 65010 · Books, Subscriptions, Dues 23.88 982.94 3,000.00 (2,017.06) 32.76% 65000 · Office Lasse 7.30 38.36 100.00 (11,408.51) 43.89% 65050 · Copier Printing Costs 0.00 32.07 200.00 (1778.35) 57.66% 65070 · Copier Printing Costs 0.00 13.50 5500.00 (240.55) 9.76% 65080 · Meeting Expenses 649.38 1.382.35 3.500.00 (24.177.65) 39.50% 65090 · Office Administration 1.279.34 7.726.61 19.750.00 (12,023.39) 39.12% 65100 · Other Types of Expenses 65120 · fice Administration 1.279.34 7.726.61 19.750.00 (12,023.39) 39.12% 65100 · Other Types of Expe	Total 62100 · Contracted Services	5,004.16	45,270.30	71,650.00	(26,379.70)	63.18%
62890 · Rent 1,677.50 11,742.50 20.200.00 (8.457.50) 58.13% Total 62800 · Facilities & Equipment 1,677.50 11,790.49 23.200.00 (11,409.51) 50.82% 65010 · Office Administration 65010 · Stubscriptions, Dues 23.98 982.94 3,000.00 (2,017.06) 32.76% 65020 · Postage 7.30 38.96 100.00 (61.04) 38.96% 65050 · Cell Phone 158.19 1.353.20 3,000.00 (1,646.80) 45.11% 65060 · Copier Lease 345.55 2,421.66 4,200.00 (17.78.35) 57.66% 65070 · Copier Printing Costs 0.00 135.00 500.00 (241.76) 39.50% 65095 · Infoesianal Development 0.00 400.00 3,000.00 (241.15) 0.34% 65105 · Outreach 0.00 48.78.50 5,000.00 (121.203.39) 39.12% 65115 · Dhone/IT/Fax 1,157.30 11,165.19 18,000.00 (6.834.81) 62.33% 65115 · Outreach 0.303.72 34.789.74 550.00.00 (1	62800 · Facilities & Equipment					
Total 62800 - Facilities & Equipment 1.677.50 11.790.49 23.200.00 (11,409.51) 50.82% 65000 - Office Administration 65010 - Books, Subscriptions, Dues 23.98 982.94 3,000.00 (2.017.06) 32.76% 65020 - Postage 7.30 38.96 100.00 (61.04) 38.99% 65040 - Office Supplies 93.69 979.59 2.000.00 (1.020.41) 48.89% 65050 - Cell Phone 158.19 1.353.20 3.000.00 (1.646.80) 45.11% 65060 - Copier Lesse 345.95 2.421.65 4.200.00 (1.778.35) 57.66% 65070 - Copier Printing Costs 0.00 32.07 200.00 (365.00) 27.00% 65085 - Professional Development 0.00 400.00 3.000.00 (2.401.5) 0.34% Total 65000 - Office Administration 1.279.34 7.726.61 19.760.00 (121.50) 97.57% 65100 - Outreach 0.00 4.878.50 5.000.00 (43.80.9) 92.03% 65110 - Outreach 0.00 4.878.50 5.000.00				3,000.00		
6500 - Office Administration 6501 - Books, Subscriptions, Dues 23.98 982.94 3,000.00 (2.017.06) 32.76%, 65020 - Postage 7.30 38.96 979.59 2.000.00 (1.02.41) 48.98%, 65050 - Cell Phone 158.19 1,353.20 3,000.00 (1.646.80) 45.11%, 65060 - Copier Printing Costs 0.00 32.07 200.00 (1.778.35) 57.66%, 65070 - Copier Printing Costs 0.00 32.00 (167.93) 16.04%, 65080 - Bank Fees 0.00 135.00 500.00 (2600.00) 13.33%, 65095 - Miscellaneous Expense 0.85 0.85 250.00 (24.17.6) 39.12%, 65100 - Other Types of Expenses 0.85 0.85 250.00 (22.33.9) 39.12%, 65110 - Advertising 79.77 3.797.77 4.000.00 (63.84.81) 62.03%, 65115 - Phone/IT/Fax 1,157.30 11,165.19 18.000.00 (43.83.80) 20.16%, 65110 - Other Types of Expenses 6.562.00 5.562.00 6.000.00 <	62890 · Rent	1,677.50	11,742.50	20,200.00	(8,457.50)	58.13%
65010 · Books, Subscriptions, Dues 23.98 982.94 3.000.00 (2.017.06) 32.76% 65020 · Postage 7.30 38.96 100.00 (61.04) 38.96% 65040 · Office Supplies 93.69 979.59 2.000.00 (1.020.41) 48.89% 65050 · Cell Phone 158.19 1.353.20 3.000.00 (1.64.80) 45.11% 65060 · Copier Lease 345.95 2.241.65 4.200.00 (1.778.35) 57.66% 65070 · Copier Printing Costs 0.00 430.00 3.000.00 (2.600.00) 13.33% 65090 · Meeting Expenses 649.38 1.382.35 3.500.00 (2.17.55) 3.95% 65090 · Meeting Expenses 0.85 0.85 250.00 (12.023.39) 39.12% 65100 · Other Types of Expenses 0.85 0.85 250.00 (12.023.39) 39.12% 65110 · Advertising 79.77 3.797.77 4.000.00 (83.00.92,70% 65120 Insurance 1.393.55 8.580.08 18.000.00 (84.362.85) 662.26% 65110 · Insu	Total 62800 · Facilities & Equipment	1,677.50	11,790.49	23,200.00	(11,409.51)	50.82%
65020 · Postage 7.30 38.96 100.00 (61.04) 38.96% 65040 · Office Supplies 93.89 979.59 2.000.00 (1,020.41) 48.89% 65050 · Cell Phone 158.19 1,353.20 3,000.00 (1,646.80) 45.11% 65060 · Copier Lease 345.95 2.421.65 4.200.00 (1,778.55) 57.66% 65070 · Copier Printing Costs 0.00 135.00 500.00 (2600.00) 13.33% 65090 · Meeting Expenses 649.38 1,382.35 3,500.00 (21.75) 39.50% 65000 · Office Administration 1,279.34 7,726.61 19.750.00 (12.02.33) 39.12% 65100 · Other Types of Expenses 6.85 0.85 250.00 (121.50) 97.57% 65103 · Cutreach 0.00 4.876.50 5.000.00 (42.31.6) 9.44% 65110 · Advertising 79.77 3.797.77 4.000.00 (6.834.81) 62.03% 65110 · Cutreach 1,333.55 8.580.08 18.000.00 (43.80.0) 92.70% 6	65000 · Office Administration					
65040 · Office Supplies 93.69 979.59 2,000.00 (1,020.41) 48.98% 65050 · Cell Phone 158.19 1,353.20 3,000.00 (1,646.80) 45.11% 65060 · Copier Lease 345.95 2,421.65 4,200.00 (1,778.35) 57.66% 65070 · Copier Printing Costs 0.00 135.00 500.00 (365.00) 27.00% 65080 · Bank Fees 0.00 135.00 500.00 (2600.00) 13.33% 65090 · Meeting Expenses 649.38 1,382.35 3,500.00 (2,117.65) 39.50% 65090 · Office Administration 1,279.34 7,726.61 19,750.00 (12,023.39) 39.12% 65100 · Other Administration 1,279.34 7,726.61 19,750.00 (12,023.39) 39.12% 65101 · Other Types of Expenses 65105 · Outreach 0.00 4,876.50 5,000.00 (12,023.39) 4,478 65110 · Other Types of Expenses 6,532.00 5,562.00 6,000.00 (4,38.00) 92.70% 65100 · Other Types of Expenses 8,333.72 34,789.74 <t< td=""><td>65010 · Books, Subscriptions, Dues</td><td>23.98</td><td>982.94</td><td>3,000.00</td><td>(2,017.06)</td><td>32.76%</td></t<>	65010 · Books, Subscriptions, Dues	23.98	982.94	3,000.00	(2,017.06)	32.76%
65050 - Cell Phone 158.19 1,353.20 3,000.00 (1,646.80) 45.11% 65060 - Copier Lease 345.95 2,421.65 4,200.00 (1,778.35) 57.66% 65070 - Copier Pinting Costs 0.00 32.07 200.00 (167.93) 16.04% 65085 - Brotessional Development 0.00 135.00 500.00 (2600.00) 13.33% 65095 - Miscellaneous Expense 0.85 0.85 250.00 (249.15) 0.34% Total 65000 - Office Administration 1,279.34 7,726.61 19.750.00 (12.023.39) 39.12% 65100 - Other Types of Expenses 65035 5,000.00 (249.15) 0.34% 65105 - Outreach 0.00 4,878.50 5,000.00 (12.023.39) 39.12% 65105 - Outreach 0.00 4,878.50 5,000.00 (43.84.81) 62.03% 65105 - Tavel 11,157.30 11,165.19 18,000.00 (6,834.81) 62.03% 65105 - Tavel 141.10 865.20 6,000.00 (3,193.80) 2.016% 66005 - Sa	65020 · Postage	7.30	38.96	100.00	(61.04)	38.96%
65060 · Copier Lease 345.95 2.421.65 4.200.00 (1,778.35) 57.66% 65070 · Copier Printing Costs 0.00 32.07 200.00 (167.93) 16.04% 65080 · Bank Fees 0.00 135.00 500.00 (365.00) 27.00% 65090 · Meeting Expenses 649.38 1,382.35 3,500.00 (2,600.00) 13.33% 65090 · Miscellaneous Expenses 649.38 1,382.35 3,500.00 (12,176.5) 0.34% Total 65000 · Other Types of Expenses 65105 · Outreach 0.00 4,878.50 5,000.00 (12,150) 97.57% 65110 · Other Types of Expenses 65105 · Outreach 0.00 4,878.50 5,000.00 (48.38.01) 62.03% 65120 · Insurance 1,393.55 8,580.08 18,000.00 (6,834.81) 62.03% 65105 · Travel 141.10 806.20 4,000.00 (3.193.80) 22.106% 66100 · Payroll Expenses 6333.72 34.789.74 55.00.00.00 (43.452.85) 66.26% 66000 · Payroll Expenses 8,033.72 34.789.74<	65040 · Office Supplies	93.69	979.59	2,000.00	(1,020.41)	48.98%
65070 · Copier Printing Costs 0.00 32.07 200.00 (167.93) 16.04% 65080 · Bank Fees 0.00 135.00 500.00 (365.00) 27.00% 65085 · Professional Development 0.00 400.00 3.000.00 (2.600.00) 13.33% 65095 · Miscellaneous Expense 0.85 2.85 3.500.00 (2.49.15) 0.34% Total 55000 · Office Administration 1.279.34 7.726.61 19.750.00 (12.023.39) 39.12% 65105 · Outreach 0.00 4.878.50 5.000.00 (121.50) 97.57% 65110 · Advertising 79.77 3.797.77 4.000.00 (202.23) 94.94% 65120 · Insurance 1.333.55 8.580.08 18.000.00 (6.834.81) 62.03% 65100 · Chter Types of Expenses 8.333.72 34,789.74 55.000.00 (20.210.26) 63.25% 66000 · Payroll Expenses 66015 · FUTA Tax 1.452.74 10.892.02 20.000.00 (3.193.80) 20.16% 66015 · FUTA Tax 0.00 0.00 1550.00 (10.00,	65050 · Cell Phone	158.19	1,353.20	3,000.00	(1,646.80)	45.11%
65080 · Bank Fees 0.00 135.00 500.00 (36500) 27.0% 65085 · Professional Development 0.00 400.00 3,000.00 (2,600.00) 13.33% 65090 · Meeting Expenses 649.38 1,382.35 3,500.00 (2,117.65) 39.50% 65095 · Miscellaneous Expense 0.85 0.85 250.00 (249.15) 0.34% Total 65000 · Office Administration 1.279.34 7,726.61 19,750.00 (12,023.39) 39.12% 65105 · Outreach 0.00 4,878.50 5,000.00 (121.50) 97.57% 65110 · Advertising 79.77 3,797.77 4,000.00 (202.23) 94.94% 65115 · Phone/IT/Fax 1,157.30 11,165.19 18,000.00 (6,834.81) 62.03% 65130 · Grant Management Software 5,562.00 5,562.00 6,000.00 (3193.80) 20.16% 66000 · Payroll Expenses 8,337.27 34,789.74 55,000.00 (20,210.26) 63.25% 66000 · Payroll Expenses 66010 · FITW Tax 1,452.74 10,892.20 20,000.00 <td>65060 · Copier Lease</td> <td>345.95</td> <td>2,421.65</td> <td>4,200.00</td> <td>(1,778.35)</td> <td>57.66%</td>	65060 · Copier Lease	345.95	2,421.65	4,200.00	(1,778.35)	57.66%
65085 · Professional Development 0.00 400.00 3,000.00 (2,600.00) 13.33% 65090 · Meeting Expenses 649.38 1,382.35 3,500.00 (2,117.65) 39.50% 65095 · Miscellaneous Expense 0.85 0.85 250.00 (249.15) 0.34% Total 65000 · Other Administration 1.279.34 7,728.61 19,750.00 (12,023.39) 39.12% 65100 · Other Types of Expenses 65105 · Outreach 0.00 4,878.50 5,000.00 (22.23) 94.44% 65115 · Discourteach 0.00 4,878.50 5,000.00 (20.22.3) 94.44% 65115 · Discourteach 1,157.30 11,165.19 18,000.00 (6,834.81) 62.03% 65120 · Insurance 1,393.55 8,580.08 18,000.00 (438.00) 92.70% 65105 · Travel 141.10 806.20 4,000.00 (3193.80) 20.16% 7014 65000 · Other Types of Expenses 8,33.72 34,789.74 55,000.00 (84.352.85) 66.25% 66001 · Fitrw Tax 1,452.74 10,892.20 20,000.	65070 · Copier Printing Costs	0.00	32.07	200.00	(167.93)	16.04%
65090 Meeting Expenses 649.38 1,382.35 3,500.00 (2,117.65) 39.50% 65095 Miscellaneous Expense 0.85 0.85 250.00 (249.15) 0.34% Total 65000 Office Administration 1,279.34 7,726.61 19,750.00 (12,023.39) 39.12% 65105 Outreach 0.00 4,878.50 5,000.00 (121.50) 97.57% 65110 Advertising 79.77 3,797.77 4,000.00 (202.23) 94.94% 65120 Insurance 1,393.55 8,580.08 18,000.00 (6,834.81) 62.03% 65120 Insurance 1,393.55 8,580.08 18,000.00 (3,133.80) 20.16% Total 65100 Other Types of Expenses 8,333.72 34,789.74 55,000.00 (20,210.26) 63.25% 66000 Payroll Expenses 66015 FUTA Tax 0.00 0.00 (20,00.00) (9,107.80) 54.46% 66001 FUTW Tax 1,452.74 10,892.20 20,000.00 (9,107.80) <td>65080 · Bank Fees</td> <td>0.00</td> <td>135.00</td> <td>500.00</td> <td>(365.00)</td> <td>27.00%</td>	65080 · Bank Fees	0.00	135.00	500.00	(365.00)	27.00%
65095 · Miscellaneous Expense 0.85 0.85 250.00 (249.15) 0.34% Total 65000 · Office Administration 1,279.34 7,726.61 19,750.00 (12,023.39) 39.12% 65100 · Other Types of Expenses 0.00 4,878.50 5,000.00 (12,123.39) 39.12% 65110 · Advertising 79.77 3,797.77 4,000.00 (202.23) 94.94% 65113 · Phone/IT/Fax 1,157.30 11,165.19 18.000.00 (6,834.81) 62.03% 65130 · Insurance 1,393.55 8,580.08 18,000.00 (3,193.80) 20.16% Total 65100 · Other Types of Expenses 8,333.72 34,789.74 55,000.00 (20,210.26) 63.25% 66000 · Payroll Expenses 66015 · FlTA Tax 0.00 0.00 (10,00.00) (9,107.80) 54.46% 66101 · FITW Tax 1,452.74 10,892.20 20,000.00 (10,78.00) 54.46% 66005 · Salaries & Wages 25,176.63 187,170.26 291,950.00 (104,779.74) 64.11% 67000 · PMIKS 1,519.20 10,63.91	65085 · Professional Development	0.00	400.00	3,000.00	(2,600.00)	13.33%
Total 65000 - Office Administration 1,279.34 7,726.61 19,750.00 (12,023.39) 39.12% 65100 - Other Types of Expenses 0.00 4,878.50 5,000.00 (121.50) 97.57% 65110 - Advertising 79.77 3,797.77 4,000.00 (202.23) 94.94% 65115 - Phone/IT/Fax 1,157.30 11,165.19 18,000.00 (6,834.81) 62.03% 65130 - Grant Management Software 5,562.00 5,562.00 6,000.00 (438.00) 92.70% 65150 - Travel 141.10 806.20 4,000.00 (20.210.26) 63.25% 66000 - Payroll Expenses 8,333.72 34,789.74 55,000.00 (20.210.26) 63.25% 66000 - Payroll Expenses 66010 - FITW Tax 1,452.74 10,892.20 20,000.00 (84,352.85) 66.26% 66010 - FITW Tax 0.00 0.00 150.00 (100.77.80) 54.46% 66020 - PASUI Tax 0.00 0.00 150.00 (104,779.74) 64.11% 67000 - PMRS 1,519.20 10,630.91 19,800.00 <td< td=""><td>65090 · Meeting Expenses</td><td>649.38</td><td>1,382.35</td><td>3,500.00</td><td>(2,117.65)</td><td>39.50%</td></td<>	65090 · Meeting Expenses	649.38	1,382.35	3,500.00	(2,117.65)	39.50%
65100 · Other Types of Expenses 65105 · Outreach 0.00 4,878.50 5,000.00 (121.50) 97.57% 65110 · Advertising 79.77 3,797.77 4,000.00 (202.23) 94.94% 65115 · Phone/IT/Fax 1,157.30 11,165.19 18,000.00 (6,834.81) 62.03% 65130 · Grant Management Software 5,562.00 5,562.00 6,000.00 (438.00) 92.70% 65150 · Travel 141.10 806.20 4,000.00 (3,193.80) 20.16% Total 65100 · Other Types of Expenses 8,333.72 34,789.74 55,000.00 (20,210.26) 63.25% 66000 · Payroll Expenses 66015 · FutTa tax 0.00 0.00 145.00) 0.00% 66010 · FITW Tax 1,452.74 10,892.20 20,000.00 (84,352.85) 66.26% 66015 · FUTA Tax 0.00 0.00 150.00 (150.00) 0.00% 66020 · PASUI Tax 0.00 0.00 2,000.00 (9,169.09) 53.69% Total 66000 · Payroll Expenses 25,176.63 187,170.26 291	65095 · Miscellaneous Expense	0.85	0.85	250.00	(249.15)	0.34%
65105 · Outreach 0.00 4,878.50 5,000.00 (121.50) 97.57% 65110 · Advertising 79.77 3,797.77 4,000.00 (202.23) 94.94% 65115 · Phone/IT/Fax 1,157.30 11,165.19 18,000.00 (6,834.81) 62.03% 65120 · Insurance 1,393.55 8,580.08 18,000.00 (438.00) 92.70% 65150 · Travel 141.10 806.20 4,000.00 (3,193.80) 20.16% Total 65100 · Other Types of Expenses 8,333.72 34,789.74 55,000.00 (20,210.26) 63.25% 66000 · Payroll Expenses 66010 · FITW Tax 1,452.74 10,892.20 20,000.00 (9,107.80) 54.46% 66010 · FITW Tax 1,519.20 10,630.91 19,800.00 (20,000.00) 0.00% 66020 · PASUI Tax 0.00 0.00 2,000.00 (2,000.00) 0.00% 66700 · PMRS 1,519.20 10,630.91 19,800.00 (9,169.09) 53.69% 67001 · Building a Better Future (ARPA) 0.00 11,999.00 11,000.00 999.00 </td <td>Total 65000 · Office Administration</td> <td>1,279.34</td> <td>7,726.61</td> <td>19,750.00</td> <td>(12,023.39)</td> <td>39.12%</td>	Total 65000 · Office Administration	1,279.34	7,726.61	19,750.00	(12,023.39)	39.12%
65110 · Advertising 79.77 3,797.77 4,000.00 (202.23) 94.94% 65115 · Phone/IT/Fax 1,157.30 11,165.19 18,000.00 (6,834.81) 62.03% 65120 · Insurance 1,393.55 8,580.08 18,000.00 (9,419.92) 47.67% 65130 · Grant Management Software 5,562.00 5,562.00 6,000.00 (438.00) 92.70% 65150 · Travel 141.10 806.20 4,000.00 (3,193.80) 20.16% Total 65100 · Other Types of Expenses 8,333.72 34,789.74 55,000.00 (20,210.26) 63.25% 66000 · Payroll Expenses 66015 · FITW Tax 1,452.74 10,892.20 20,000.00 (9,107.80) 54.46% 66015 · FUTA Tax 0.00 0.00 150.00 (150.00) 0.00% 66020 · PASUI Tax 0.00 0.00 2,000.00 (2,000.00) (2,000.00) 0.00% 66700 · PMRS 1,519.20 10,630.91 19,800.00 (9,169.09) 53.69% 67010 · Subawards - ARPA 0.00 11,999.00 11,000.00	65100 · Other Types of Expenses					
65115 · Phone/IT/Fax 1,157.30 11,165.19 18,000.00 (6,834.81) 62.03% 65120 · Insurance 1,393.55 8,580.08 18,000.00 (9,419.92) 47.67% 65130 · Grant Management Software 5,562.00 5,562.00 6,000.00 (438.00) 92.70% 65150 · Travel 141.10 806.20 4,000.00 (3,193.80) 20.16% Total 65100 · Other Types of Expenses 8,333.72 34,789.74 55,000.00 (20,210.26) 63.25% 66000 · Payroll Expenses 66005 · Salaries & Wages 22,204.69 165,647.15 250,000.00 (84,352.85) 66.26% 66015 · FUTA Tax 0.00 0.00 150.00 (09,107.80) 54.46% 66005 · PASUI Tax 0.00 0.00 150.00 (100.00) 0.00% 66700 · PMRS 1,519.20 10,630.91 19,800.00 (9,169.09) 53.69% 7000 · Building a Better Future (ARPA) 0.00 11,999.00 11,000.00 999.00 109.08% 67010 · Subawards - ARPA 0.00 0.00 0.00	65105 · Outreach	0.00	4,878.50	5,000.00	(121.50)	97.57%
65120 · Insurance 1,393.55 8,580.08 18,000.00 (9,419.92) 47,67% 65130 · Grant Management Software 5,562.00 5,562.00 6,000.00 (438.00) 92.70% 65150 · Travel 141.10 806.20 4,000.00 (3,193.80) 20.16% Total 65100 · Other Types of Expenses 8,333.72 34,789.74 55,000.00 (20,210.26) 63.25% 66000 · Payroll Expenses 66005 · Salaries & Wages 22,204.69 165,647.15 250,000.00 (84,352.85) 66.26% 66010 · FITW Tax 1,452.74 10,892.20 20,000.00 (150.00) 0.00% 66020 · PASUI Tax 0.00 0.00 150.00 (150.00) 0.00% 66000 · Payroll Expenses 1,519.20 10,630.91 19,800.00 (9,169.09) 53.69% Total 66000 · Payroll Expenses 25,176.63 187,170.26 291,950.00 (104,779.74) 64.11% 67000 · Building a Better Future (ARPA) 0.00 11,999.00 11,000.00 999.00 109.08% 67010 · Subawards · ARPA 0.00 52	65110 · Advertising	79.77	3,797.77	4,000.00	(202.23)	94.94%
65120 · Insurance 1,393.55 8,580.08 18,000.00 (9,419.92) 47.67% 65130 · Grant Management Software 5,562.00 5,562.00 6,000.00 (438.00) 92.70% 65150 · Travel 141.10 806.20 4,000.00 (3,193.80) 20.16% Total 65100 · Other Types of Expenses 8,333.72 34,789.74 55,000.00 (20,210.26) 63.25% 66000 · Payroll Expenses 66005 · Salaries & Wages 22,204.69 165,647.15 250,000.00 (84,352.85) 66.26% 66010 · FITW Tax 1,452.74 10,892.20 20,000.00 (150.00) 0.00% 66020 · PASUI Tax 0.00 0.00 150.00 (104,779.74) 64.11% 67000 · PMRS 1,519.20 10,630.91 19,800.00 (9,169.09) 53.69% Total 66000 · Payroll Expenses 25,176.63 187,170.26 291,950.00 (104,779.74) 64.11% 67005 · Contracted Services · ARPA 0.00 11,999.00 11,000.00 999.00 109.08% 67010 · Subawards · ARPA 0.00 527,478.29 <td>65115 · Phone/IT/Fax</td> <td>1,157.30</td> <td>11,165.19</td> <td>18,000.00</td> <td>(6,834.81)</td> <td>62.03%</td>	65115 · Phone/IT/Fax	1,157.30	11,165.19	18,000.00	(6,834.81)	62.03%
65130 · Grant Management Software 5,562.00 5,562.00 6,000.00 (438.00) 92.70% 65150 · Travel 141.10 806.20 4,000.00 (3,193.80) 20.16% Total 65100 · Other Types of Expenses 8,333.72 34,789.74 55,000.00 (20,210.26) 63.25% 66000 · Payroll Expenses 66005 · Salaries & Wages 22,204.69 165,647.15 250,000.00 (9,107.80) 54.46% 66010 · FITW Tax 1,452.74 10,892.20 20,000.00 (9,107.80) 54.46% 66015 · FUTA Tax 0.00 0.00 150.00 (150.00) 0.00% 66000 · PASUI Tax 0.00 0.00 2,000.00 (9,107.80) 53.69% Total 66000 · PARS 1,519.20 10,630.91 19,800.00 (9,169.09) 53.69% Total 66000 · Payroll Expenses 25,176.63 187,170.26 291,950.00 (104,779.74) 64.11% 67005 · Contracted Services - ARPA 0.00 11,999.00 11,000.00 999.00 109.08% 67010 · Subawards - ARPA 0.00 527,478.29	65120 · Insurance				,	
65150 · Travel 141.10 806.20 4,000.00 (3,193.80) 20.16% Total 65100 · Other Types of Expenses 8,333.72 34,789.74 55,000.00 (20,210.26) 63.25% 66000 · Payroll Expenses 66005 · Salaries & Wages 22,204.69 165,647.15 250,000.00 (84,352.85) 66.26% 66010 · FITW Tax 1,452.74 10,892.20 20,000.00 (9,107.80) 54.46% 66015 · FUTA Tax 0.00 0.00 150.00 (150.00) 0.00% 66020 · PASUI Tax 0.00 0.00 2,000.00 (2,000.00) 0.00% 66700 · PMRS 1,519.20 10,630.91 19,800.00 (9,169.09) 53.69% Total 66000 · Payroll Expenses 25,176.63 187,170.26 291,950.00 (104,779.74) 64.11% 67005 · Contracted Services - ARPA 0.00 527,478.29 858,408.00 (330,929.71) 61.45% 67025 · Indirect Costs - ARPA 0.00 0.00 0.00 0.00% 0.00% 67030 · Salaries & Wages - ARPA 0.00 0.00 0.00	65130 · Grant Management Software				(· · ·)	92.70%
Total 65100 · Other Types of Expenses 8,333.72 34,789.74 55,000.00 (20,210.26) 63.25% 66000 · Payroll Expenses 66005 · Salaries & Wages 22,204.69 165,647.15 250,000.00 (84,352.85) 66.26% 66010 · FITW Tax 1,452.74 10,892.20 20,000.00 (9,107.80) 54.46% 66015 · FUTA Tax 0.00 0.00 150.00 (150.00) 0.00% 66020 · PASUI Tax 0.00 0.00 2,000.00 (2,000.00) 0.00% 66000 · PMRS 1,519.20 10,630.91 19,800.00 (9,169.09) 53.69% Total 66000 · Payroll Expenses 25,176.63 187,170.26 291,950.00 (104,779.74) 64.11% 67000 · Building a Better Future (ARPA) 0.00 517,478.29 858,408.00 (330,929.71) 61.45% 67025 · Indirect Costs - ARPA 0.00 0.00 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	65150 · Travel					
66000 · Payroll Expenses 22,204.69 165,647.15 250,000.00 (84,352.85) 66.26% 66010 · FITW Tax 1,452.74 10,892.20 20,000.00 (9,107.80) 54.46% 66015 · FUTA Tax 0.00 0.00 150.00 (150.00) 0.00% 66020 · PASUI Tax 0.00 0.00 2,000.00 (2,000.00) 0.00% 66020 · PASUI Tax 0.00 10,630.91 19,800.00 (2,000.00) 0.00% 66700 · PMRS 1,519.20 10,630.91 19,800.00 (9,169.09) 53.69% Total 66000 · Payroll Expenses 25,176.63 187,170.26 291,950.00 (104,779.74) 64.11% 67005 · Contracted Services - ARPA 0.00 11,999.00 11,000.00 999.00 109.08% 67010 · Subawards - ARPA 0.00 527,478.29 858,408.00 (330,929.71) 61.45% 67030 · Salaries & Wages - ARPA 0.00 0.00 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 67030 · Salaries & Wages - ARPA 0.00 539,477.29 869,408.00 (329,930.71) 170.53% 7000 · Provision for	Total 65100 · Other Types of Expenses	8.333.72	34,789,74			63.25%
66005 · Salaries & Wages 22,204.69 165,647.15 250,000.00 (84,352.85) 66.26% 66010 · FITW Tax 1,452.74 10,892.20 20,000.00 (9,107.80) 54.46% 66015 · FUTA Tax 0.00 0.00 150.00 (150.00) 0.00% 66020 · PASUI Tax 0.00 0.00 2,000.00 (2,000.00) 0.00% 66000 · Payroll Expenses 1,519.20 10,630.91 19,800.00 (9,169.09) 53.69% Total 66000 · Payroll Expenses 25,176.63 187,170.26 291,950.00 (104,779.74) 64.11% 67005 · Contracted Services - ARPA 0.00 527,478.29 858,408.00 (330,929.71) 61.45% 67025 · Indirect Costs - ARPA 0.00 0.00 0.00 0.00 0.00% 67030 · Salaries & Wages - ARPA 0.00 0.00 0.00 0.00% 0.00% 0.00% 67030 · Salaries & Wages - ARPA 0.00 0.00 0.00 0.00% 0.00% 0.00% 7000 · Provision for Uncollect Notes 0.00 (1,447.44) 0.00		_,	,	,	(,,,	
66010 · FITW Tax 1,452.74 10,892.20 20,000.00 (9,107.80) 54.46% 66015 · FUTA Tax 0.00 0.00 150.00 (150.00) 0.00% 66020 · PASUI Tax 0.00 0.00 2,000.00 (2,000.00) 0.00% 66700 · PMRS 1,519.20 10,630.91 19,800.00 (9,169.09) 53.69% Total 66000 · Payroll Expenses 25,176.63 187,170.26 291,950.00 (104,779.74) 64.11% 67005 · Contracted Services - ARPA 0.00 11,999.00 11,000.00 999.00 109.08% 67010 · Subawards - ARPA 0.00 527,478.29 858,408.00 (330,929.71) 61.45% 67030 · Salaries & Wages - ARPA 0.00 0.00 0.00 0.00% 0.00% Total 67000 · Building a Better Future (ARPA) 0.00 539,477.29 869,408.00 (329,930.71) 170.53% 7000 · Provision for Uncollect Notes 0.00 (1,447.44) 0.00 11,447.44)		22 204 69	165 647 15	250 000 00	(84 352 85)	66 26%
66015 · FUTA Tax 0.00 0.00 150.00 (150.00) 0.00% 66020 · PASUI Tax 0.00 0.00 2,000.00 (2,000.00) 0.00% 66700 · PMRS 1,519.20 10,630.91 19,800.00 (9,169.09) 53.69% Total 66000 · Payroll Expenses 25,176.63 187,170.26 291,950.00 (104,779.74) 64.11% 67000 · Building a Better Future (ARPA) 0.00 11,999.00 11,000.00 999.00 109.08% 67010 · Subawards - ARPA 0.00 527,478.29 858,408.00 (330,929.71) 61.45% 67025 · Indirect Costs - ARPA 0.00 0.00 0.00 0.00% 0.00% 67030 · Salaries & Wages - ARPA 0.00 539,477.29 869,408.00 (329,930.71) 170.53% 7000 · Provision for Uncollect Notes 0.00 (1,447.44) 0.00 539,477.29 869,408.00 (329,930.71) 170.53%	•					
66020 · PASUI Tax 0.00 0.00 2,000.00 (2,000.00) 0.00% 66700 · PMRS 1,519.20 10,630.91 19,800.00 (9,169.09) 53.69% Total 66000 · Payroll Expenses 25,176.63 187,170.26 291,950.00 (104,779.74) 64.11% 67000 · Building a Better Future (ARPA) 67005 · Contracted Services - ARPA 0.00 11,999.00 11,000.00 999.00 109.08% 67010 · Subawards - ARPA 0.00 527,478.29 858,408.00 (330,929.71) 61.45% 67025 · Indirect Costs - ARPA 0.00 0.00 0.00 0.00% 0.00% 67030 · Salaries & Wages - ARPA 0.00 539,477.29 869,408.00 (329,930.71) 170.53% 7000 · Provision for Uncollect Notes 0.00 (1,447.44) 0.00 1,447.44) 0.00 0.00		,				
66700 · PMRS 1,519.20 10,630.91 19,800.00 (9,169.09) 53.69% Total 66000 · Payroll Expenses 25,176.63 187,170.26 291,950.00 (104,779.74) 64.11% 67000 · Building a Better Future (ARPA) 0.00 11,999.00 11,000.00 999.00 109.08% 67010 · Subawards - ARPA 0.00 527,478.29 858,408.00 (330,929.71) 61.45% 67025 · Indirect Costs - ARPA 0.00 0.00 0.00 0.00 0.00 0.00%<					· · · · ·	
Initial Initial <thinitial< th=""> <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<></thinitial<>						
67000 · Building a Better Future (ARPA) 67005 · Contracted Services - ARPA 0.00 11,999.00 11,000.00 999.00 109.08% 67010 · Subawards - ARPA 0.00 527,478.29 858,408.00 (330,929.71) 61.45% 67025 · Indirect Costs - ARPA 0.00 0.00 0.00 0.00% 0.00% 67030 · Salaries & Wages - ARPA 0.00 0.00 0.00 0.00% 0.00% Total 67000 · Building a Better Future (ARPA) 0.00 539,477.29 869,408.00 (329,930.71) 170.53% 7000 · Provision for Uncollect Notes 0.00 (1,447.44) 0.00 0.00 0.00	Total 66000 · Pavroll Expenses					
67005 · Contracted Services - ARPA 0.00 11,999.00 11,000.00 999.00 109.08% 67010 · Subawards - ARPA 0.00 527,478.29 858,408.00 (330,929.71) 61.45% 67025 · Indirect Costs - ARPA 0.00 0.00 0.00 0.00 0.00% 67030 · Salaries & Wages - ARPA 0.00 0.00 0.00 0.00% 0.00% Total 67000 · Building a Better Future (ARPA) 0.00 539,477.29 869,408.00 (329,930.71) 170.53% 7000 · Provision for Uncollect Notes 0.00 (1,447.44) 0.00 1,447.44) 0.00 1,447.44)		20,110.000	101,110120		(10 1) 1 011 1)	0
67010 · Subawards - ARPA 0.00 527,478.29 858,408.00 (330,929.71) 61.45% 67025 · Indirect Costs - ARPA 0.00 0.00 0.00 0.00 0.00% 67030 · Salaries & Wages - ARPA 0.00 0.00 0.00 0.00% 0.00% Total 67000 · Building a Better Future (ARPA) 0.00 539,477.29 869,408.00 (329,930.71) 170.53% 7000 · Provision for Uncollect Notes 0.00 (1,447.44) 0.00 147.44 0.00 147.44	• • • •	0.00	11 999 00	11 000 00	999 00	109 08%
67025 · Indirect Costs - ARPA 0.00 0.00 0.00 0.00 0.00///0.00 67030 · Salaries & Wages - ARPA 0.00 0.00 0.00 0.00///0.00 0.00///0.						
67030 · Salaries & Wages - ARPA 0.00 0.00 0.00 0.00 0.00% Total 67000 · Building a Better Future (ARPA) 0.00 539,477.29 869,408.00 (329,930.71) 170.53% 7000 · Provision for Uncollect Notes 0.00 (1,447.44) 0.00 1000 1000						
Total 67000 · Building a Better Future (ARPA) 0.00 539,477.29 869,408.00 (329,930.71) 170.53% 7000 · Provision for Uncollect Notes 0.00 (1,447.44) 1000						
7000 · Provision for Uncollect Notes 0.00 (1,447.44)	-					
	• • • • •			009,408.00	(329,930.71)	170.53%
Total Expense 41,471.35 824,777.25 1,330,958.00 (506,180.75) 61.97%	TOUD · FIOVISION IOF UNCONFECT NOTES	0.00	(1,447.44)			
	Total Expense	41,471.35	824,777.25	1,330,958.00	(506,180.75)	61.97%

as of

October 31, 2024

Octo	ber 31, 2024		
	October	YTD	Totals/Subtotals
Restricted Uncommitted Funds	4,565,273.82		
Committed Funds	1,133,235.51		
ARPA Funds	329,930.61		
2024 Restricted Funds: (75% - after settlement payr	nents)		
First Quarter Gaming Revenue	nonto)	277,740.51	
Second Quarter Gaming Revenue		1,159,818.47	
Third Quarter Gaming Revenue		1,100,010.41	
Fourth Quarter Gaming Revenue			1,437,558.98
2024 Interactive Gaming Revenue			
FY 2023-2024		1,998,846.01	1,998,846.01
FY Disbursements:			
First Quarter Disbursements		2,202,281.44	
Second Quarter Disbursements		1,465,714.91	
Third Quarter Disbursements	495,000.00	495,000.00	
Fourth Quarter Disbursements			4,162,996.35
	sements Detail		
Grants/Settlements/MRIs	October	YTD	Subtotal
MUNICIPALITIES			Custotal
Settlements			
Summit Township		161,725.40	
Greene Township		39,532.87	
McKean Township		39,532.87	
Millcreek Township		39,532.87	
Waterford Township		39,532.87	
Erie County		39,532.87	
			359,389.75
Multi-Municipal Collaboration			
Jefferson Educational Society		100,000.00	
			100,000.00
AMERICAN RESCUE PLAN ACT			
Community Facilities			
Harvest 912		10,050.00	
Union Township		33,500.00	
			43,550.00
Erie County Investment Playbook			

Nonprofit Partnership	
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32,043.47

October 31, 2024

NEIGHBORHOODS & COMMUNITIES

Edinboro Arts & Music Fest

NEIGHBORHOODS & COMMUNITIES			
	October	YTD	Subtotal
Anchor Building			
2019 Impact Corry		60,000.00	
2022 East Side Renaissance		50,000.00	
2024 Explore the Possibilities	100,000.00	100,000.00	
Fort LeBoeuf Historical Society	70,000.00	70,000.00	
Greater Erie Community Action Committee	50,000.00	50,000.00	
Impact Corry	100,000.00	100,000.00	
North East Community Foundation	50,000.00	50,000.00	
			480,000.0
Mission Main Street			
2019 Borough of Union City		125,000.00	
Borough of North East		125,000.00	
City of Erie		205,000.00	
Downtown Girard		125,000.00	
Fairview Township		175,000.00	
Impact Corry		125,000.00	
SSJ Neighborhood Network		100,000.00	
2022 Downtown North East		87,500.00	
	-		1,067,500.0
Renaissance Block			
Bayfront Eastside Taskforce		100,000.00	
Borough of Edinboro		80,000.00	
Borough of North East		80,000.00	
Borough of Union City		100,000.00	
Downtown Girard		80,000.00	
Impact Corry		100,000.00	
	-		540,000.0
PILOT PROJECT			
Erie City Moms	-	75,000.00	
			75,000.0
QUALITY OF PLACE			
Community Assets			
Arts, Culture, & Heritage			
Albion Area Fair, Inc.		7,000.00	
AmeriMasala		10,000.00	
Community Resources for Independence		3,138.93	
Dafmark Dance Theater		10,000.00	
Downtown North East, Inc.		12,000.00	
Edinboro University Foundation		5,500.00	

13,000.00

October 31, 2024

Arts, Culture, & Heritage (con.t)

	October YTD	Subtotal
Erie Art Company	5,000.00)
Erie Arts & Music Festival	12,000.00)
Erie Yesterday	14,000.00)
Erie's Black Wall Street	12,000.00)
Film Society of Northwestern PA	10,000.00)
Heberle's Heartstrings	1,500.00)
Hornby School Restoration Scoiety	6,300.00)
Impact Corry	11,000.00)
Lake Erie Fanfare, Inc.	12,000.00)
Messiah Lutheran Church	5,000.00)
Springfield Township	1,445.00	
Triangle DAR	10,000.00)
Veterans Miracle Center Erie	15,000.00)
Waterford Community Fair Association	13,500.00)
Wattsburg Agricultural Society	11,000.00)
WQLN Public Media	13,000.00)
YMCA of Corry	7,000.00)
Young Artists Debut Orchestra	15,000.00)
Community Centers Harvest 912	4,950.00	
Union Township	16,500.00)
Darka Fielda Traila		21,450.00
Parks, Fields, Trails	25 000 00	
Borough of Union City	25,000.00	
Headwaters Natural Resource Center Trust	9,500.00	
		34,500.00
Special Events		
Albion Area Fair, Inc.	13,700.25	5
Americans for Competitive Enterprise Sys	2,700.00)
AmeriMasala	1,683.00)
Asbury Woods Partnership, Inc.	3,363.73	3
Barber National Institute	12,516.08	3
Borough of Edinboro	1,507.50)
Borough of Girard	572.93	3
Borough of Wesleyville	869.40)
Borough of Union City	207.00)
CAFE	15,000.00)
Crime Victim Center of Erie County, Inc,	3,313.85	5
Downtown North East, Inc.	3,044.70)
Edinboro University Foundation	2,553.75	5

October 31, 2024

Special Events (con't)

	October	YTD	Subtotal
Edinboro Arts & Music Fest		3,420.00	
Erie Art & Music Festival		5,130.00	
Erie County Bar Association		2,250.00	
Erie Homes for Children and Adults, Inc		3,288.60	
Erie Latino Leadership Association		1,391.18	
Erie Lions Club Save an Eye Game		1,125.00	
Erie Regional Chamber & Growth Partner.		4,500.00	
Erie Roller Derby		364.14	
Erie United Methodist Alliance		3,150.00	
Erie-Western PA Port Authority		5,652.90	
Film Society of Northwestern PA		5,458.50	
Goodell Gardens & Homestead		2,947.50	
Harborcreek Community Engagement Team		936.00	
Harborcreek Township		1,350.00	
Holy Trinity Roman Catholic Church		7,065.00	
Humane Society of NWPA		7,074.00	
Impact Corry		3,472.79	
Jefferson Educational Society of Erie		15,000.00	
Lake Erie Fanfare, Inc.		2,245.50	
Lake Erie Greek Cultural Society		7,375.50	
Mercy Center for Women		4,059.00	
Orthodox Church of the Nativity		2,700.00	
Presque Isle Light Station		1,011.15	
Presque Isle Partnership		4,990.50	
Saint Patrick Church		7,389.66	
SSJ Neighborhood Network		5,031.16	
Union City Pride		946.13	
Waterford Community Fair Association		8,685.00	
Wattsburg Agricultural Society		12,651.75	
YMCA of Greater Erie		330.75	
Young Artists Debut Orchestra	_	4,366.80	
	_		196,390.70
SMALL BUSINESS FINANCING			
TRANSFORMATIONAL GRANTS			
Enterprise Development Fund		250,000.00	
Erie Center for Arts & Technology		103,077.00	

YOUTH & EDUCATION

Summer Jobs & More

Minority Community Investment Coalition

125,000.00

125,000.00

0.00

478,077.00

October 31, 2024

		October	Amount Remaining	Original Commitment
Committ	ed Funds:			
N&C	Renaissance Block 2018			
	1 Academy Neighborhood Association		11,250.00	22,500.00
	SSJ Neighborhood Network		7,000.00	70,000.00
	2 Bayfront Eastside Taskforce		25,000.00	50,000.00
	ServErie		29,000.00	58,000.00
	Renaissance Block 2022			
	Borough of Edinboro		50,000.00	100,000.00
	Renaissance Block 2023			
	Borough of Edinboro		50,000.00	100,000.00
	Borough of Union City		50,000.00	100,000.00
	Anchor Building			
	20 Borough of Union City		15,000.00	64,375.00
	Mission Main Street 2022			
	Edinboro Community & Economic Development		62,500.00	125,000.00
	Our West Bayfront		125,000.00	125,000.00
MUN	Multi-Municipal Collaboration			
	21 Borough of North East		50,000.00	100,000.00
SB	Beehive Network			
	Community Enterprise Financing Loan			
	Small Business Ecosystem			
	Impact Corry		87,500.00	175,000.00
QP	Transformational Grants			
	Erie Center for Arts & Technology		125,983.00	229,060.00
	Minority Community Investment Coalition	125,000.00	125,000.00	250,000.00
PP	Pilot Program			
Y&E	Shaping Tomorrow			
	Summer Jobs 2023		25,002.51	150,000.00
	Summer Jobs 2024		200,000.00	200,000.00
	Empower Erie - Community College		220,000.00	400,000.00
Total Com	mitted Funds	125,000.00	1,258,235.51	2,318,935.00
ARPA Tr	ansformative Funds			
	Subawards	0.00	176,448.77	3,622,025.00
	Contracted Services	0.00	150,083.44	273,274.00
	Salaries & Wages	0.00	0.00	93,406.00
	Indirect Costs	0.00	3,398.40	11,295.00
Total ARP	A Funds	0.00	329,930.61	4,000,000.00

Erie County Gaming Revenue Authority Transaction List Detail October 2024

Date	Num	Name	Memo	Amount
10/03/2024	EFT	VISA	2024 August, September Visa Statement	-198,82
10/07/2024	EFT	Local iQ	Meeting 9/6	-79.77
10/07/2024	EFT	The Hartford	2024 Oct Disability Ins	-109.39
10/07/2024	EFT	Altair Real Estate	2024 October Rent	-1,677.50
10/07/2024	EFT	Highmark Health Insurance	2024 October Health Ins	-3,214,53
10/07/2024	EFT	Dale Barney	2024 Q3 Travel	-38.59
10/07/2024	EFT	Explore the Possibilities	2024 Anchor Building - Full Payment	-100,000.00
10/07/2024	EFT	Fort LeBoeuf Historical Society	2024 Anchor Building	-70,000.00
10/07/2024	EFT	Gary Winschel	2024 Q3 Travel	-102.51
10/07/2024	EFT	Greater Erie Community Action Committee	2024 Anchor Building	-50,000.00
10/07/2024	EFT	Impact Corry	2024 Anchor Building	-100,000.00
10/07/2024	EFT	Tammi Michali	2024 Q3 Cell Phone, Expenses	-429.57
10/07/2024	EFT	Velocity Network, Inc.	2024 October Phone/IT	-1,157.30
10/07/2024	EFT	North East Community Foundation	2024 Anchor Building	-50,000.00
10/10/2024	EFT	ECCA, Inc.	09/21/24 to 10/04/24 Payroll	-9,768.03
10/10/2024	EFT	Fidelity Investments	09/21/24 to 10/04/24 Simple IRA	-500-00
10/10/2024	EFT	PMRS	Pay Ending 10/04/2024	-759.60
10/10/2024	EFT	Kate & Co., Inc	2024 October Professional Services	-3,000.00
10/10/2024	EFT	Knox McLaughlin Gornall & Sennett	2024 October Legal	-1,911.00
10/10/2024	EFT	Minority Community Investment Coalition	Grow Erie - Initial Payment	-125_000_00
10/17/2024	EFT	Foundant Technologies, Inc.	2024 Grant System	-5,562.00
10/24/2024	EFT	Wells Fargo Financial Leasing	2024 October Copier Lease	-345.95
10/24/2024	EFT	ECCA, Inc.	10/05/2024 to 10/18/2024 Payroll	-9,768.03
10/24/2024	EFT	Fidelity Investments	10/05/2024 to 10/18/2024 Simple IRA	-500.00
10/24/2024	EFT	PMRS	Pay Ending 10/18/2024	-759.60
10/24/2024	EFT	Grise Audio Visual Center, Inc	2023 PFT Press Conference	-305.00

BL ACCT 00100029-10000000 ERIE COUNTY GAMING Account Number: ####-####-8643 Page 1 of 3



ccount Summary		
Billing Cycle		08/11/2024
Days In Billing Cycle		32
Previous Balance		\$5,852.62
Purchases	+	\$119.75
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$36.04
Payments	-	\$5,852.62
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE	1.000-0-010	\$83.71
Credit Summary	States.	C. C. C.
Total Credit Line		\$40,000.00
Available Credit Line		\$39,916.29
Available Cash		\$39,916.29
Amount Over Credit Line		\$0.00
Amount Past Due		\$0.00
Disputed Amount		\$0.00

SCOR=CAR	CASHBACK CURRENT BALANCE \$0,00	CASHBACK PAYOUT DATI 05/15/2025
Account I	nquiries	
	us at: (866) 317-0355 or Stolen Card: (866) 31	7-0355
6 Go 1	o WWW.MyCardStatement.c	om
Write	us at PO BOX 30495, TAMPA	, FL 33630-3495
Payment	Summary	
	NCE	\$83.71

NEW BALANCE	\$83.71
MINIMUM PAYMENT	\$83.71
PAYMENT DUE DATE	09/04/2024

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement

Corporat	e Activit	y				\$5,852.62-	
Trans Date 08/02	Post Dat 08/02	e	Reference Number 1634934779	Transaction	TOTAL CORPORATE ACTIVITY Transaction Description INTERNET PMT-THANK YOU		
Cardhold	ler Acco	unt Sum	mary				
	TAMMI MIC ### #### ##		Payments & Other Credits \$36.04-	Purchases & Other Charges \$119.75	Cash Advances \$0.00	Total Activity \$83.71	
Cardhold	ler Acco	unt Deta	il in the second second		The second second		
rans Date	Post Date	Plan Name	Reference Number	Desc	cription	Amount	
07/15	07/16	PBUS01	24137464198001376087908			\$1.99 U-S	
07/22	07/23	PBUS01	24137464205001356787122			\$1.99 0.5. \$11.99 5005eri	
07/22 07/29	07/24 07/30	PBUS01 PBUS01	24789304205020602163697 24137464212001365662549	GANNETT NEWSPRF GIANT EAGLE #4038		\$1.99 0.5	
ERIEBANI PO BOX 4	ĸ		MENT USING THE ENCLOSED ENVEL	UPE - ALLOW UP TO T DATS FO	Acce	unt Number ### #### 8643	
Closing Da		w Balance	Total Minimum	Payment Due Date	name/add on back of	k to indicate ress change f this coupon PAYMENT ENCLOSED	
08/11/24		\$83 71	\$83.71	09/04/24	\$		
00/11/24	+	400 F I	\$00 / I	00/04/21	Ŷ		
ERIE CO 5340 FR SUITE 20	F 00100029- DUNTY GAM YLING ROA 01 16510-4672	ling D	8323	<mark> וווו יו</mark> ו VISA PO BOX 4	CK PAYABLE TO: יו <mark>ן וויין וון ווין ווין וויין /mark> 517 IREAM IL 60197-4517	1/11/111/4/1:	

Cardholder Account Detail Continued									
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount				
07/31	08/01	PBUS01	24906414213205745485694	At-A-Glance US 800-6439923 IL	\$36.04				
08/06	08/07		74906414219206215150056	CREDIT VOUCHER ACCO Brands Direct 800-5655396 IL	\$36.04-				
08/08	08/08	PBUS01	24692164221102733737088	AMZN Mktp US*RM9RM3NO2 Amzn.com/bill WA	\$29.76 Ø • S				
08/08	08/09	PBUS01	24692164221102902824477	Amazon.com*RM3BX8OQ0 Amzn.com/bill WA	\$35.99 0 - ¹				

ScoreCard C	CashBack Ear	nings a	is of 08/09/2	2024		St. Para		a straight	
	Beginning Balance		Current Earned		ashBack djusted		ding ance		nBack ut Date
	\$0.00		\$0.00		\$0.00	\$0.00		05/15/2025	
Finance C	harge Summa	ary / Pla	an Level Infe	ormation					1 1 1 1 1 1
Plan Name	Plan Description	FCM1	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases PBUS01 001	PURCHASE	E	\$0.00	1.02083%(M)	12.2500%(V)	\$0.00	\$0.00	0.0000%	\$83.71
Cash CBUS01	CASH	G	\$0.00	1.02083%(M)	12.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily ** includes cash advance and foreign currency fees Days In Billing Cycle: 32 APR = Annual Percentage Rate

¹ FCM = Finance Charge Method

001

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

BL ACCT 00100029-10000000 ERIE COUNTY GAMING Account Number: ####-####-8643 Page 1 of 3



10/04/2024

count Summary		A Star
Billing Cycle		09/09/2024
Days In Billing Cycle		29
Previous Balance		\$83.71
Purchases	+	\$114.26
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$0.00
Finance Charges	+	\$0.85
NEW BALANCE		\$198.82
redit Summary		
Total Credit Line		\$40,000.00
Available Credit Line		\$39,801.18
Available Cash		\$39,801.18
Amount Over Credit Line		\$0.00
Amount Past Due		\$83.71
Disputed Amount		\$0.00

SCOR=CARD	CASHBACK CURRENT BALANCE \$0.00	CASHBACK PAYOUT DAT 05/15/2025
Account In	quiries	
Call Lost	us at: (866) 317-0355 or Stolen Card: (866) 31	7-0355
Go to	> WWW.MyCardStatement.c	om
Write	us at PO BOX 30495, TAMPA	, FL 33630-3495
Payment S	ummary	
NEW BALAN	ICE	\$198.82
		\$198.82

NOTE: Grace period to avoid a finance charge on purchases pay entire new balance by payment due date Finance charge accrues on cash advances until paid and will be billed on your next statement

PAYMENT DUE DATE

Trans Date 09/09	Post Date 09/09 7	Reference Number /4335264253112253364004	TOTAL CORPOR Transaction I INTEREST CHARGE PU	Description	\$0.85 Amount \$0.85
Cardhold	ler Account Sun	nmary		and a set of the set of the	the second second
	TAMMI MICHALI ### #### #### 9468	Payments & Other Credits \$0.00	Purchases & Other Charges \$114.26	Cash Advances \$0.00	Total Activity \$114.26
Cardhold	ler Account Det	ail	The state of the second		n and an all the second
rans Date 08/12	Post Date Plan Name 08/13 PBUS01	Reference Number 24137464226001370905101	GIANT EAGLE #4038 EF	1	Amount \$1.99
08/13 08/19	08/15 PBUS01 08/20 PBUS01	24121574227000226130198 24137464233001390278258	KOLDROCK WATERS, I GIANT EAGLE #4038 EF	RIE PA	\$16.00 0.5 \$1.99 beec
08/23	08/26 PBUS01	24789304238205901171944 AYMENT USING THE ENCLOSED ENVELO	GANNETT NEWSPRPR		\$11.99 SUDSCC
ERIEBANI	2				wint Number ### #### 8643
PO BOX 4					to indicate
CLEARFIE	20 . A 1000 0042			on back of	this coupon
		Total Minimum Payment Due	Payment Due Date	on back of	
CLEARFIE	ite New Balance		和国际工业公司工具工作工作的 医原生产的 化合金	on back of	this coupon
CLEARFIE Closing Da	ite New Balance	Payment Due \$198.82	10/04/24	on back of AMOUNT OF P	this coupon
CLEARFIE Closing Da 09/09/24 BL ACCT ERIE CO	New Balance \$198.82 00100029-10000000 UNTY GAMING YLING ROAD	Payment Due	10/04/24 MAKE CHEC	on back of AMOUNT OF P	

17 4335 2636 1000 8643 00019882 00019882 7

Frans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/26	08/27	PBUS01	24137464240001363407349	GIANT EAGLE #4038 ERIE PA	\$1.99 05.
08/29	08/30	PBUS01	24137464243001439035659	USPS KIOSK 4125419553 ERIE PA	\$7.30 00 310
09/06	09/08	PBUS01	24765014250081156641279	JADE GARDEN ERIE PA	\$73.00 mdg.

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT. ENROLL TODAY!

PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.

COR=CARD	Beginning Balance \$0.00		Earned Adjust		ashBack djusted	usted Balance		CashBack Payout Date 05/15/2025	
					\$0.00				
Finance C	harge Summ	ary / Pla	an Level Inf	ormation	Section 1	W. S. Barry			N. H. a.
Plan Name	Plan Description	FCM1	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases PBUS01 001	PURCHASE	E	\$83.71	1.02083%(M)	12.2500%(V)	\$0.85	\$0.00	12,1849%	\$19 8.82
Cash CBUS01 001	CASH	G	\$0.00	1.02083%(M)	12.2500%(V)	\$0 00	\$0.00	0.0000%	\$0 .00
** includes cas	(M)=Monthly (D)= h advance and for ce Charge Method	eign currei	ncy fees					illing Cycle nnual Perce	

amazon.com

inal Details for Order #121-3747061-7116228

Print this page for your records.

Order Placed: August 7, 2024 Amazon.com order number: 111-3747061-7116228 Seller's order number: 9424014188 Order Total: \$29.76

Shipped on August 7, 2024

Items Ordered

Price

1 of: Dixie PerfecTouch 12 oz. Insulated Paper Hot Coffee Cup by GP PRO (Georgia-Pacific), Coffee Haze, 5342CDSBP, 160 Cups \$29.76 Per Case, Coffee Haze Design Sold by: MyOfficeInnovations/Staples, Inc. (seller profile)

Condition: New

Supplied by: Other

Shipping Address:

Perry N. Wood 5340 FRYLING RD STE 201 ERIE, PA 16510-4672 United States

Shipping Speed:

Two-Day Shipping

	Payment information	
Payment Method:	Item(s) Subtotal:	\$29.76
Visa ending in 9468	Shipping & Handling:	\$0.00
Billing address	Total before tax:	\$29.76
Perry N. Wood	Estimated tax to be collected:	\$0.00
5340 FRYLING RD STE 201		
ERIE, PA 16510-4672 United States	Grand Total:	\$29.76
Credit Card transactions	Visa ending in 9468: August 7, 2024:	\$29.76
Τα	o view the status of your order, return to Order Summary.	
Conditio	ns of Use Privacy Notice © 1996-2024, Amazon.com, Inc. or its affiliates	
	Christ II United States	

(a) All Annua

amazon.com

Final Details for Order #111-3537112-2141015

Print this page for your records.

Order Placed: August 7, 2024 Amazon.com order number: 111-3537112-2141015 Order Total: \$35.99

Shipped on August 8, 2024

 Items Ordered
 Price

 1 of: Green Mountain Coffee Roasters Half Caff Keurig Single-Serve K-Cup pods, Medium Roast Coffee, 72 Count (6 Packs of \$35.99)
 \$35.99

 12), Green Mountain Coffee Roasters
 Sold by: Amazon.com Services, Inc

 Supplied by: Other
 Supplied by: Other

Condition: New

Shipping Address:

Perry N. Wood 5340 FRYLING RD STE 201 ERIE, PA 16510-4672 United States

Shipping Speed:

FREE Prime Delivery

Payment info	mation	
Payment Method:	Item(s) Subtotal:	\$35.99
Visa ending in 9468	Shipping & Handling:	\$0.00
Billing address	Total before tax:	\$35.99
Perry N. Wood	Estimated tax to be collected:	\$0.00
5340 FRYLING RD STE 201		*****
ERIE, PA 16510-4672	Grand Total:	\$35.99
United States		
Credit Card transactions	Visa ending in 9468: August 8, 2024:	\$35,99

To view the status of your order, return to Order Summary.

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		united Brates	

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EXECUTIVE DIRECTOR'S REPORT FOR NOVEMBER 2024



ECGRA Communications Services Report

October 2024

BiWeekly Meeting with Executive Director

Ongoing Social Media Management

Ongoing Consulting

Oct. Comms

IMPLEMENTED

October social media posts 2 new graphics created in October PFT Grant Award Event Photography BiWeekly planning meeting with Executive Director

Harborcreek HERT-237 MMA – grant awards Media advisory and pitching Press Event Press release and distribution

Parks Fields and Trails – grant awards Media advisory and pitching Press Event Press release and distribution Grant recipient graphics

IN PROGRESS | 2024 Grant Releases and Graphics

2023-2024 Annual Report graphics

Anchor Building – grant awards Media advisory and pitching Press Event Press release and distribution Grant recipient graphics Holiday Graphics Brand guide updates to - #ECGRAworks content from grant recipients

IN PLANNING

Fall event planning /scheduling (First Assent, Lead Assets, Redevelopment Authority)

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ECGRA IMPROVES PARKS, FIELDS AND TRAILS

GRANT DESIGNED TO IMPROVE ERIE FOR RESIDENTS AND VISITORS NEWS***NEWS***NEWS***NEWS***NEWS***NEWS***NEWS

For Immediate Release: October 22, 2024

CONTACT: Sam Peterson peterson@kateco.com 814.403.0907 | mobile

ERIE, PA (October 22, 2024) – Erie County Gaming Revenue Authority (ECGRA) awarded \$159,232 of funding to 2023 Parks, Fields and Trails grant recipients.

"I can't think of anything more important than investing in green spaces around Erie County," said ECGRA Executive Director Perry Wood. "Investing in green spaces means supporting health, family, beautification, tourism and local business all at once."

Erie County health assessments continue to show a decline in physical activity and an increase in preventable illnesses such as heart disease and diabetes. Investment in parks, fields, and trails can encourage healthy lifestyles, promote equitable distribution of park opportunities, and attract athletic competitions enhancing local tourism. Additionally, an investment in parks can help rejuvenate neighborhoods and Main Streets throughout Erie County.

"This ECGRA grant will help the community take advantage of the abundant, unique and powerful resources Erie County offers," said Erie Maritime Foundation Vice President Vince Nientimp.

Below are the 2023 Parks, Fields and Trails Grant recipients:

PRESS RELEASE

Organization	Project	Amount Requested	Amount Recommended
Asbury Woods Partnership	Interactive Trail Map & Kiosk	\$6,650.00	\$6,650.00
Bayfront Eastside Taskforce	Community Garden Pavilion	\$12,500.00	\$12,500.00
Borough of Edinboro	Edinboro Lake Recreation 2024	\$13,000.00	\$13,000.00
Erie Maritime Foundation	Community Sailing & Boating Program	\$25,000.00	\$25,000.00
Fairview Township	Pleasant Ridge Park Pickleball Courts	\$25,000.00	\$25,000.00
Greenfield Township	Multi-Use Court with ADA Access; Fencing, benches, tables, landscaping	\$25,000.00	\$25,000.00
Impact Corry	Construction of Corry Junction Greenway Trail	\$25,000.00	\$25,000.00
McKean Recreation Authority	Youth Athletic Field Development	\$25,000.00	\$25,000.00
Platea Borough	Platea Borough Park Equipment Replacement	\$2,082.00	\$2,082.00

The Parks, Fields and Trails Grant was launched as an impact investment towards the quality of place in Erie County. It promotes well-being, fosters civic pride, drives tourism and attracts, retains, and mobilizes creative talent and innovative businesses through cultural, heritage, service, and recreational organizations and projects. Currently, grant and endowment funds are at work for Lead Assets and Special Events, Community Assets.

The 2024 ECGRA Parks, Fields and Trails Grant was just recently closed. It will be awarded on November 21 with a public announcement coming soon.

An impact investing organization, ECGRA's mission is to empower the nonprofit sector, municipal governments, and economic development agencies to revitalize Erie County. ECGRA is endowed with local share gaming revenue from the Commonwealth of Pennsylvania via the Horse Race Gaming Act. Local share gaming revenue is an assessment of the licensed gambling industry in Pennsylvania. ECGRA administers local share gaming revenue on behalf of Erie County government.

###



Strategic Planning Committee Meeting

Wednesday, October 30, 2024 11:00am – 1:00pm 5240 Knowledge Parkway Erie, PA 16510

AGENDA

- 1. Parks, Fields, and Trail applications
 - 7 Applications
- 2. Multi-Municipal Collaboration applications
 - 2 applications
- 3. ARPA Budget Modification
- 4. Good of the Order

PRESS RELEASE



ECGRA AWARDS GRANT FOR ANCHOR BUILDINGS IN ERIE COUNTY

RELEASE RELEASE*** RELEASE*** RELEASE*** RELEASE***

For Immediate Release: November 12, 2024

CONTACT: Sam Peterson peterson@kateco.com 814.403.0907 | mobile

ERIE, PA (November 12, 2024) – The Erie County Gaming Revenue Authority (ECGRA) announced the recipients of the 2024 Anchor Building grant today. The Anchor Building grant is awarded to a non-profit or municipal entity in Erie County. Funds are used to revitalize structures of historical, architectural or social significance in communities.

"Investing in anchor buildings simultaneously preserves and improves Erie County," said ECGRA Executive Director Perry Wood, "The revitalization and stabilization of these buildings directly impacts our neighborhoods and communities by reinvigorating main streets, boosting small businesses, and combatting blight."

The Anchor Building Grant Program is an adaptive re-use funding program. Anchor Building provides funding to enable local governments, 501(c)3 non-profits, and municipal authorities to strengthen a community, neighborhood, or commercial district by redeveloping, enhancing, and preserving an underutilized or vacant building that has the potential to serve as a catalyst for greater investment and commercial or social activity.

The recipients are:

Organization	Project Title	Amount Recommended
Borough of Union City	Anchor Building - City Building	\$75,000.00
Explore the Possibilities	St. John's Church to Early Learning Center & Special Needs Community Resource Center	\$100,000.00
Fort LeBoeuf Historical Society	Historic Eagle Hotel Preservation Project	\$70,000.00

PRESS RELEASE

eater Erie Community Action Committee	1006 Revitalization Project	\$50,000.00
Impact Corry	City Center Railroad Freight Building to Brew Pub & Event Venue	\$100,000.00
North East Community Foundation	Gibson Street Renovation	\$50,000.00
TOTAL	- Stand the state of the state of the	\$445,000.00

"ECGRA dollars have helped us to rehab and preserve this beautiful space allowing us to serve the community by offering high-quality early childhood education and programming opportunities for children and adults of all abilities, in a central location," said Executive Director of Explore The Possibilities Jamie Matson, "The investment of ECGRA funds in buildings like ours allows us to focus on what we do best."

Most often, historic buildings located in the heart of the community are anchor buildings with intrinsic historical, architectural, and/or social qualities that make places special or unique. Similarly, these buildings can be adaptively reused due to the quality of original construction, location, and/or suitability for new uses. Unfortunately, communities find that these older buildings are difficult to re-use due to construction costs relative to new building codes, lack of financial resources, or appraisal values that do not support local lenders making an investment.

ECGRA funding can serve as a vital part of the financing structure to bridge the gap, boost the real estate market, assist in developing equity, and enhance the quality of place.

One previous success story is the rehabilitation of the downtown building 28 PA-5 on the corner of State St. and 12th St. ECGRA funding helped to revitalize an iconic structure that is now thriving with several tenants, helping to reinvigorate downtown Erie and generate economic impact.

An impact investing organization, ECGRA's mission is to empower the nonprofit sector, municipal governments, and economic development agencies to revitalize Erie County. ECGRA is endowed with local share gaming revenue from the Commonwealth of Pennsylvania via the Horse Race Gaming Act. Local share gaming revenue is an assessment of the licensed gambling industry in Pennsylvania. ECGRA administers local share gaming revenue on behalf of Erie County government.

###





Child Care Crisis in Erie Thursday, November 14, 2024 3:00 pm

Current State of Affairs in Child Care

Elana Como, CEO NWIR, Inc.

Workforce Support Funding

- I. Mike Plazony, Early Learning Investment Commission/BOD Early Connections
- II. David Gonzales, CEO St. Matin's Center
- III. Jill Simmons, VP of Youth Development, YMCA of Greater Erie
- IV. Hannah Cowan, Finance Early Connections
- V. Daryl Dambaugh, Director Early Connections City Center

Funding for Quality Resources and Increasing Access for all Children

I. Kathy Bastow, Early Education Director, Barber National Institute

Infrastructure Funding

- I. Tiffany Lavette, CEO ABC 24-hour Child-Care Center
- II. Kenya Johnson, CEO Learning Ladder
- III. Steve Krivonak, Development Director JAM Team Foundation
- IV. Rina Irwin, CEO Child Development Centers

Closing Remarks

Elana Como



Perny + ECGRA Board,

We wanted to extend our heartful gratitude for your continued support through your special events grant process.

This post weekend we hosted our annual community Fall first and Horbor CREEPS. We had over 1000 people for Fall Fest and over 1500 for Harbor CREEPS. your grant huped to support both of these events and impacted so many people from our community.

One again, thank you & we look forward to our continued collaboration.

Worm Regards, HC Community Engrement learn

Harborcreek Community Engagement Team 5601 Buffalo Road Harborcreek, PA 16421 <u>discoverharborcreek@gmail.com</u> <u>www.discoverharborcreek.com</u> www.facebook.com/HCCommunityEngagement



carol@thecorryjournel.com

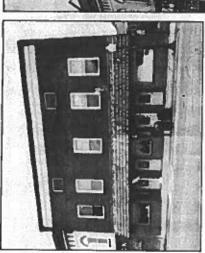
program, funded by the Erie The Mission Main Street Gaming Revenue vitalizing Corry's downtown Authority (ECGRA), is making significant strides in recore through façade renovations and other economic development initiatives. County

The program, which relar-for-dollar match from applicants, has been a driving nity investment to achieve minimum dolforce in leveraging commugreater impact. quires

As explained by Chuck executive director of "Requiring matching funds is a way for communities have skin in the nated funds to be leveraged by other funders to achieve applicants to show that their game, and also a way for do-Impact Corry, Gray,

Impact Corry is a nonprofit even more work in the communities they serve."

initiatives like entrepreneur organization focused on sup-



This building at 130 and 132 N. Center St. was part of the first round of Mission Main Street façade renovation. Above is a photo before façade Contributed photo renovation in 2019; at right, after renovation

from ECGRA in the spring of 2019," Gray explained, "We received the award in Octo-ber of 2019. Unfortunately, Mission Main Street funding programs and television pro-"We applied for three-year motion of Corry businesses. porting community, economtc and civic development. The first request for Mission Main Street funding was made in 2019. The three-year program included façade renovation grants, as well as funding for

The Corry Journal • www.thecorryjournal.com

Downtown (Continued from front page)

Saturday, October 19, 2024



and scroll to the video titled. "PA Route 6 and ECGRA Facade Renovations." The ed closures. Still, a total of 18 property owners lost a year of construction time owing to the pandemic and mandat façades were renovated."

Mission Main Street portion round of façade renovations, visit impactcorry.org/news,

of the video begins at four To see a video of the first minutes, and features testimonials from building and business owners, including grant applications were submitted.

Under then Executive Director Rick

Novotny, the Corry Redevelopment

Authority's (RDA) early support for Impact Corry's operations and project enof the facade renovation program, and in the community. The RDA's financial support included funding the first

façade renovation matching

ĥ

Erin Brown and Melissa Swartzfager, and Al Gernovich, pastor of Salt Church, See Downtown, P.2 William "Buzz" Hammond, which received facade renovation as a nonprofit.

Carol Fielding/The Corry Journal

The 2024 ECGRA Mission Main jects in historic downtown Corry. Of that total, \$79,280 is reserved for façade Street grant award was applied for by Impact Corry on Dec. 31, 2023. Impact Corry received \$125,000 in 2024 for façade grants and placemaking prorenovations, and \$45,720 is for the Cor-A report from the first 10 years (2009ry Rails and Trails Park project.

other economic development efforts

erty owners and tenants (with landlord

funds application process was de-signed to be inclusive, with both propapproval) able to apply. A unique aspect was the use of a \$250 processing fee to hire a local designer to work with applicants on renderings of their proposed renovations, as well as to cover To ensure fairness, properties were prioritized, with single-building owners placed at the top of the list and mul-

dorsements was crucial to the success

three-and-a-half years of staff costs at

Impact Corry.

ed from Impact Corry's work, made possible from 2019 through 2022 by the

staff time.

The Corry community has benefit-

economy, ECGRA has made an impact ed \$4.6 million in state and local tax revenue. The report can be accessed at 2019) details ECGRA's investments of more than \$56 million throughout Erie County. The investments have been an influencer of new and innovative transformative from an economic and community perspective. As a funder of community events and activities, and programs to stimulate Erie County's in Corry. Its 990 strategic investments in 244 Erie County organizations have generated an economic impact of \$128.4 million, supported 838 jobs and creat-ECGRA.org.

With the continued focus of Imunderwriting of the nonprofit's perorative endorsement on efforts to apply forward to further revitalization and economic growth through the Mission sonnel costs by the Corry Redevelopment Authority, and the RDA's collabpact Corry, the community can look for ECGRA funding," Gray said.

tiple-property owners at the bottom.

latter group.

Main Street program and other initiatives. A collaborative meeting was held to determine the order of projects for the While the initial round of funding was a success, the demand for the facade improvement matching fund program was so strong, many owners remained on the waiting list while new Advertisement

ECGRA awards grants to nine organizations to better green spaces

A.J. Rao

Erie Times-News

USA TODAY NETWORK

The Erie County Gaming Revenue Authority has awarded \$159,232 in grant funding to enhance local green spaces.

nercia

On Tuesday, ECGRA awarded nine recipients with its 2023 Parks, Fields and Trails grant, a program that ECGRA describes as an 'impact investment toward the quality of place in Erie County.'

'I can't think of anything more important than investing in green spaces around Erie County,' ECGRA Executive Director Perry Wood stated in a news release. 'Investing in green spaces means supporting health, family, beautification, tourism and local business all at onc e.'

The nine recipients were:

- Asbury Woods Partnership, awarded \$6,650 for an interactive trail map and kiosk;
- Bayfront Eastside Taskforce, awarded \$12,500 for community garden pavilion;
- Borough of Edinboro, awarded \$13,000 for Edinboro Lake Recreation 2024;

• Erie Maritime Foundation, awarded \$25,000 for Community Sailing and Boating program;

• Fairview Township, awarded \$25,000 for Pleasant Ridge Park pickleball courts;

• Greenfield Township, awarded \$25,000 for multi-use court with ADA access; fencing, benches, tables, landscaping;

- Impact Corry, awarded \$25,000 for construction of Corry Junction Greenway Trail;
- McKean Recreation Authority, awarded \$25,000 for youth athletic field development;
- Platea Borough, awarded \$2,082 for Platea Borough park equipment replacement.

'This ECGRA grant will help the community take advantage of the abundant, unique and powerful resources Erie County offers,' Erie Maritime Foundation Vice President Vince Nientimp stated in the release.

Previous ECGRA grant awards

Grant for new emergency vehicle in Harborcreek Township

On Oct. 8, ECGRA awarded a \$34,000 grant to Harborcreek Township to support the purchase of a new emergency vehicle. The vehicle will go to the Harborcreek

Township Emergency Response Team, or HTERT-237, a multi-municipal collaboration between Brookside Fire Company, Fairview Hose Company and Harborcreek Fire Department.

The team, which was formed in 2012, provides first responder and EMT support during daytime hours when volunteer firefighters might not be available.

Grants to support arts, quality of place

On June 5, ECGRA awarded \$435,721 to 70 nonprofits and municipalities as part of two quality of place grant programs.

The Special Events grant program awarded 45 recipients with a total of \$200,337. The Arts, Culture and Heritage grant program awarded 25 recipients with a total of \$235,383.

Special Events grant recipients included the Albion Area Fair and CAFE for its Celebrate Erie/Lights over Lake Erie.

Arts, Culture and Heritage grant program recipients included Erie's Black Wall Street for the Juneteenth Weekend Celebration and Messiah Lutheran Church for the Wesleyville Community Garden.

Grants to strengthen Erie community facilities.

On Feb. 13, ECGRA awarded nearly \$2 million in grants to 19 community facilities across the county.

The \$1.6 million in grant money, part of ECGRA's Building a Better Future program, aims to support capital improvements, programming and equipment at publicly accessible community centers.

These centers provide Erie County residents with basic health and well-being, job training, mentoring, education, nutrition and a host of other benefits, according to an ECGRA news release.

- Booker T. Washington Center: \$125,000
- Borough of Edinboro: \$25,000
- Boys & Girls Club of Erie: \$70,000
- Community Shelter Services: \$105,694
- Corry Higher Education Council: \$59,500
- Eagle's Nest Leadership Corporation: \$125,000
- Edinboro Market: \$125,000
- GECAC: \$13,680
- Inner-City Neighborhood Art House: \$125,000
- International Institute of Erie: \$125,000

- John F. Kennedy Center: \$125,000
- Journey: Healing Together: \$25,000
- Martin Luther King Center: \$125,000
- Mercy Center for Women: \$100,000
- Mercy Hilltop Center: \$99,000
- Northwestern Community Youth Center: \$18,500
- Sarah A. Reed Children's Center: \$86,000
- St. Martin Center, Inc.: \$75,000
- YMCA of Corry: \$97,331

Grants to spur neighborhood renewal, combat blight

On Dec. 6, ECGRA awarded nearly \$400,000 in grants to two boroughs and two organizations in an effort to combat neighborhood blight.

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The grants, part of the 2023 Renaissance Block Grant program, were awarded to the Bayfront Eastside Taskforce, which received \$50,000, and Impact Corry and the boroughs of Edinboro and Union City, which each received \$100,000.

Wood touted the grant program as a 'strategic approach to neighborhood renewal,' one that will help put money 'in the hands of homeowners to revitalize their houses.'

'The nonprofits and boroughs and the townships will work directly with residents one block at a time and try to fix up as many houses as possible, therefore creating a multiplier effect,' Wood said.

Grants to foster economic growth

On June 27, 2023, ECGRA awarded more than \$600,000 in grant funding to five Erie County organizations working to spur economic growth in rural and minority communities.

The grant funding, which totaled \$630,750, is funded by American Rescue Plan dollars and administered by ECGRA as a part of its Building a Better Future program. The program awards grants to local transformative projects that seek to uplift the regional economy through job growth, local business development and strategic projects.

The recipients, all of which aim to use their grants toward supporting small business growth, were the following:

- \$200,000 to Bridgeway Capital
- \$175,000 to Impact Corry
- \$150,000 to the U.S. Committee for Refugees and Immigrants
- \$57,750 to Sisters of St. Joseph Neighborhood Network

• \$48,000 to Erie's Black Wall Street

Wood said the grants also represented 'forward steps toward inclusive entrepreneurship' to ensure funds reach stakeholders considered historically disadvantaged.

A.J. Rao can be reached at arao@gannett.com. Follow him on X@ETNRao.

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Saturday, 10/26/2024 Page .A05

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Advertisement

New Corry park will feature brew pub, performance space

Valerie Myers

Erie Times-News

USA TODAY NETWORK

CORRY – A new \$887,000 grant will provide the remainder of funding needed to launch a downtown Corry park featuring a brew pub, performance space and splash pad.

mercia

The Appalachian Regional Commission Partnership for Opportunity and Workforce and Economic Revitalization grant brings total first-phase funding for the Rails + Trails Park to almost \$2.4 million.

The park will be developed on 1.4 acres between 1st Avenue and Center Street and between two rail lines. Six-foot aluminum safety fencing will separate the park from the railroad tracks.

Impact Corry, which is leading park development, worked with the Western New York & Pennsylvania Railroad to purchase the land and plan the project.

'What's been on paper for some years is becoming reality,' said Impact Corry Executive Director Chuck Gray.

Rails + Trails park amenities: towers, bike rentals, brewery

The brew pub and performance space will be located in a former railroad freight building. The 2,500-square-foot building will be expanded for public use. A second former railroad building will house a welcome center with historic exhibits, concessions and bike rentals.

The 50-by-50-foot splash pad will include a spray pool.

The park also will include a portion of the Erie-Pittsburgh Trail and the terminus of the Erie-Corry Trail.

Totem-like gateway towers by artists Bradley Triana, Jessica Taylor and Nicholas Taylor will tell the story of the city's past, present and future. The 20-foot towers will be lighted from within and can be programmed for various colors and for the lights to react to music.

'The lights also can be static, maybe in the colors of the season,' Gray said.

An artisan bike rack is already nearing completion. It was designed by artist Wendy Neckers and created by metal artist Adam Stempka and features large grasshopper and katydid sculptures. The structure will be dedicated Nov. 1.

And parking will be expanded, both for park and other downtown events.

When will the rail trail park be finished?

First-phase Rails + Trails Park development is expected to be completed by the end of 2026. Second-phase development will include a synthetic ice rink.

Park amenities were identified through a community survey in the Corry 2020 study. The park was identified as a priority in the Yard & Company Neighborhood Playbook developed with community members and in the 2021 Corry Community Strategic Plan.

It's also among shovel-ready projects in the investment playbook of Infinite Erie, a group working to position the community to attract more public and private-sector funding.

The Rails + Trails Park is expected to create 17 jobs and attract 10.4 0 new visitors to Corry annually.

Additional grants for the project include \$150,000 from the Erie Community Foundation and \$100,000 from the Erie County Gaming Revenue Authority.

Contact Valerie Myers at <u>vmyers@timesnews.com.</u>

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Monday, 10/28/2024 Page .A05

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Tammi Michali

From:	Melinda Meyer < Programs@impactcorry.com>
Sent:	Thursday, October 31, 2024 8:40 AM
То:	Melinda Meyer
Subject:	Presentation of artist-designed bike rack Friday, Nov. 1 at 5:30 pm

External Sender - From: (Melinda Meyer <Programs@impactcorry.com>) This message came from outside your organization. Learn More

Downtown Corry is home to a new artist-designed bike rack - one that is connected to the larger Corry Rails + Trails Park development project.

The artwork, which has been installed next to the EAST Corry Rails + Trails Park, will be celebrated and presented to the community Friday, November 1 at 5:30 pm from the east park as part of the Downtown Corry Business Association's First Fridays activities. (Just north of the intersection of Center and Main Streets.) We hope that you can join us!

How did the artwork come to be? In 2022, Impact Corry issued a Call for Artists to respond to a design challenge for an artistic bike rack slated for installation along the Corry Rails + Trails Park EAST. The winning submission, which embraced the challenge's goals of creating a functional artwork with beauty and grit, was designed by local artist and store owner Wendy Neckers.

A year later, Erie metal artist Adam Stempka was contracted to bring Neckers' design to life. Stempka has 25-years-experience as an accomplished welder, which he combines with his artistic talent to create sculptures with fine details and precision.

The Friday event will include remarks from the artist, as well as project funders like the Corry Community Foundation and Pennsylvania Council on the Arts.

The artist-designed bike rack project was supported with funding and other assistance provided by the Corry Community Foundation, Pennsylvania Council on the Arts, Erie County Gaming Revenue Authority, Corry Fabrication, and the City of Corry.

Melinda Meyer Director of Programs, Grants & Compliance 4 South Center St., Corry E: programs@impactcorry.com C: (814) 403-1772 The Corry Journal • www.thecorryjournal.com

Thursday, October 31, 2024

Union City marks 6 years of downtown revitalization

FROM STAFF REPORTS

Six years of effort and the investment of \$2.2 million in Union City's downtown was marked last week with a 50-minute walking bour.

The walk with approximately 15 participants was organized by the Union City Community Foundation (UCCF) to show representatives of various other funding sources what the community has accomplished with their support. and to thank, contractors that have done much of the work.

The participants gathered at the site of the former Union City Dinor, at the intersection of Main and High streets, which since the work began in 2019 has been referred to as the downtown "gatway."

Representatives of the UCCF, Erie Community Foundation (ECF), Union City Borough, Preservation Erie and other entities, along with representatives of Union City-based Conetruction Services of Pennsylvania, which has done much of the downtown-related work, heard how the effort began from Steve Bishop, a project manager with the Union City Community Foundation.

Bishop noted the downtown revitalization actually began prior to 2019 through the efforts of Borough Manager Cindy Wells, who worked with the Erie County Gaming Reveme Authority (ECGRA) on downtown building facades and streteksaping, and with the Pennsylvania Historical & Museum Commis-

rentayivanta rustorical at Museun Comunision to establish a downtown historic preservation plan. Bishop said the efforts ramped up considerably in 2019 when the community was around-

ably in 2019 when the community was awarded a £256,000 grant from the ECFs. "Shaping Tomonrow, Program, along with a follow-up \$250,000 Shaping Tomorrow grant from ECF At the former diner site, Bishop described

At the former diner site, Bishop described how the ECF funding kick-started a public gateway conceptualization process that has resulted in a transformation of that intersection. Changes have included removal of the diner, infilling the site and constructing a courtyard; a new entrance and stairway to the lower municipal packing lot, and exterior removations to the adjointing building to give it a "diner-like

look" as a tribute to the former diner. • See Revitalization, P.2



Ar right, Union City Morough Managar Chrigh Welts points out building façade improvements and other Initistivas during a weihting tour of the borough's downtown.

Revitalization

Jones addressed those in UCCF Chairman Steve in the downtown initiatives came after former ECF Presiaged the boards of ECFs affiliate foundations in Union City, Corry, North East and Findley Lake to take a more "It was a wonderful op-portunity to walk through the downtown with many of the partnering organizations that also shared the vision for positive enhanceones said. "The whole idea that the Union City Com-Foundation was tasked with was a vision to help create and beautify the downtown to make Union City something we are all "This is just a start, and we are building on many more hure," Jones added. "We are blessed to have so many caring partners and communi-Across the street in the at the nonprofit Main Street altendance, noting the foundation's initial involvement dent Mike Batchelor encour proactive role in their comprojects to come in the fument to the community. "The future is exciting." proud to call home. ty members. Art Center. (Continued from front page) munities. munity pocket park, overgrown "Industrial Park" trees were removed, new of the nearby courtyard, a wooden chair installed as a tribute to Union City's furnirals were also installed as a llerv restorations at those sites to brick piers and iron fencing installed to mirror the look concrete sidewalk and pad and an oversized lic-input forums, three muled the tour south on Main The tour ended at the forsuch as the planned "French Following several pubpanorama across the gate Bishop and Wells then Street to the new parking lot across from Union City Pub lic Library, stopping along facades, historic interpretive panels, sidewalk trees, the new downtown lighting initiative, a new gazebo and other mer Union City Chair property where future initiatives Creek Trail" project were discussed, before a reception for the tour participants the way to point out restored accommodate the artwork. ture-making heritage. way, with extensive puilding markens, projects. pannod small

RESOLUTION NUMBER 24, 2024

Resolution to enter into agreements with seven (7) Erie County community organizations and municipalities engaged in Parks, Fields, & Trails as part of the Community Assets

Whereas, the Strategic Planning Committee reviewed funding proposals and made funding recommendations to support community assets as they relate to ECGRA's Strategic Plan and community goals;

Whereas, there were seven (7) applicants for Community Assets funding and the Board of Directors affirms that seven (7) applicants have met the threshold for funding including being in good standing with taxing bodies and other reporting requirements;

Whereas, the eligible applicants are awarded grants totaling \$110,744.56 to the extent outlined in the attached Exhibit "A";

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the Erie County Gaming Revenue Authority, pursuant to the Economic Development Financing Law and the Erie County Gaming Revenue Authority Bylaws, resolves to enter into agreements with seven (7) Erie County Community Assets so they may flourish, create an economic impact on the region through tourism and continue to enrich the quality of life for Erie County residents.

On the motion of ______, seconded by ______.

This resolution was passed on 21st day of November 2024 by a vote of _____.

ERIE COUNTY GAMING REVENUE AUTHORITY

Chairman, Erie County Gaming Revenue Authority November 21, 2024

ATTEST:

Secretary, ECGRA



2024 Community Assets Grants Recipients

PARKS, FIELDS, & TRAILS

Organization	Project	Amount Requested	Amount Recommended
Asbury Woods Partnership	ADA Main Entry Doors Renovation	\$21,350.00	\$21,350.00
Borough of Edinboro	Edinboro Lake Park Upgrades	\$25,000.00	\$25,000.00
Edinboro Legion Pool, Inc	Improving Access to Recreation	\$5,394.56	\$5,394.56
Elk Creek Recreation & Leisure Board	Pool Furniture	\$16,500.00	\$16,500.00
Erie Area Council of Governments	Greater Erie Regional Trails 2024 Update	\$10,000.00	\$10,000.00
McKean Recreation Authority	Youth Athletic Field Development - Phase II	\$25,000.00	\$25,000.00
Presque Isle Partnership	Presque Isle Accessibility Improvements	\$7,500.00	\$7,500.00
TOTAL Requested		\$110,744.56	\$110,744.56

RESOLUTION NUMBER 25, 2024

Resolution to enter into agreements with two (2) entities as the recipients of the 2024 Multi-Municipal Collaboration Grant, Round 2

Whereas, ECGRA was formed to oversee and administer the investment and distribution of gaming funds in Erie County, Pennsylvania; and

Whereas, ECGRA's mission of economic and community development recognizes the importance of local government in developing a strong economy and community; and

Whereas, ECGRA seeks to use gaming funds as a catalyst for municipalities to coordinate and cooperate with one another in the provisioning of services to achieve efficiencies, economies of scale, and innovation of modern governmental processes;

Whereas, ECGRA believes that active collaboration through councils of governments, authorities, intergovernmental associations and nonprofits coordinating such activities are key strategies in economic development; and

Whereas, the two (2) recipients are identified as the following applicants: Girard Township and Washington Township;

Whereas, the eligible applicant is awarded a grant totaling \$53,625.00 to the extent outlined in the attached Exhibit "A";

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the Erie County Gaming Revenue Authority, pursuant to the Economic Development Financing Law and the Erie County Gaming Revenue Authority Bylaws, resolves to enter into agreement with two (2) recipients of the Multi-Municipal Collaboration Grant so they may flourish, create an economic impact on the region and continue to improve upon local government on behalf of the people of Erie County. On the motion of ______, seconded by ______.

This resolution was passed on the 21st day of November, 2024 by a vote of _____-

ERIE COUNTY GAMING REVENUE AUTHORITY

Chairman, Erie County Gaming Revenue Authority

November 21, 2024

ATTEST:

__.

Secretary, ECGRA



2024 Multi-Municipal Collaboration

Round 2

Lead Organization	Collaborators	Amount Awarded	Project Description
GirardTownship	Albion & Cranesville Boroughs, Elk Creek, Franklin, Girard, McKean, Springfield & Washington Townships	\$10,000.00	West County Recycling 2024 Clean-Up Day
Washington Township	Washington Township, Borough of Edinboro	\$43,625.00	Edinboro Lake Watershed Conservation Plan
	Total Requested	\$53,625.00	

RESOLUTION NUMBER 26, 2024

Resolution to Approve the 2025 Board Meetings Schedule

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the Erie County Gaming Revenue Authority, pursuant to the Economic Development Financing Law and the Erie County Gaming Revenue Authority Bylaws, approves the 2025 Board Meetings Schedule as outlined in the attached Exhibit "A".

On the motion of ______, seconded by ______.

This resolution was passed on the 21st day of November 2024 by a vote of _____-

ERIE COUNTY GAMING REVENUE AUTHORITY

Chairman Erie County Gaming Revenue Authority

November 21, 2024

ATTEST:

Secretary ECGRA



A grantmaking organization, the mission of the Erie County Gaming Revenue Authority is to empower the nonprofit sector toward economic and community development.

2025 Meeting Schedule

Board of Directors' Meetings

Meetings are held in the Jordan Room, 5240 Knowledge Parkway, Erie, PA 16510. However, members may attend via zoom, if desired. The link will be sent to all members along with the meeting book. Board meetings begin at 8:30 a.m. on the third Thursday of each month with the exception of the month of December in which the meeting will be held on the second Thursday.

Board of Directors' Meetings
January 16 th
February 20 th
March 20 th
April 17 th – Annual Meeting
May 15 th
June 19 th
July 17 th
August 21 st
September 18 th
October 16 th
November 20 th
December 11 th

Contact Tammi Michali to clarify any scheduling issues: Erie County Gaming Revenue Authority 5340 Fryling Road, Suite 201 Erie, PA 16510 (814) 897-2690 (814) 897-2691 (fax)

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Board of Directors

Whitey Cleaver Chair

> Kelly S. Hess Vice-chair

Angela Amatangelo Treasurer

> Perry N. Wood Secretary

Dale E. Barney

Robert S. Oberlander

Gary J. Winschel

Mark B. Louis

Joseph Sinnott Ex-officio

Terry S. Scutella Ex-officio

Perry N. Wood Executive Director

Erie County Gaming Revenue Authority 5340 Fryling Road, Suite 201 Erie, PA 16510 P: 814.897.2690 F: 814.897.2691 ECGRA.org

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9

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