



MEETING OF THE BOARD OF DIRECTORS  
VIA ZOOM/In Person  
Knowledge Park; 5240 Knowledge Parkway; Erie, PA 16510  
March 19, 2026

ZOOM Meeting Information:

Meeting Link: <https://us02web.zoom.us/j/89242520874>

Password: not required

AGENDA

1. CALL TO ORDER
2. ELECTION OF OFFICERS
3. ROLL CALL
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES – January 2026
6. DIRECTOR’S COMMENTS
7. COMMENTS BY CHAIRMAN
8. PUBLIC COMMENT
9. PRESENTATION
10. COMMITTEE REPORTS
  - a. Treasurer’s Report
    - i. January Financials
    - ii. February Financials
  - b. Strategic Planning Update
  - c. Update from County Council
  - d. Update from County Executive’s Office
11. REPORT OF THE EXECUTIVE DIRECTOR
12. SOLICITOR’S REPORT

### 13. OLD BUSINESS

- a. Erie 250 Funding

### 14. NEW BUSINESS

- a. Resolution Number 4, 2026 – Resolution to enter into agreements with twenty (20) Erie County community organizations and municipalities engaged in Community Centers as part of the Community Assets
- b. Resolution Number 5, 2026 – Resolution to authorize the executive director and solicitor to enter into negotiations and execute and agreement with Bridgeway Capital for a \$1,000,000 mission-related investment (MRI) for the purpose of promoting small business growth and expansion in Erie County in accordance with the ECGRA Impact Investment Policy
- c. Resolution Number 6, 2026 – Resolution to authorize the executive director and solicitor to enter into negotiations and execute and agreement with 1855 Capital / Keystone Innovation Fund II for a \$500,000 mission-related investment (MRI) for the purpose of promoting small business growth and expansion in Erie County in accordance with the ECGRA Impact Investment Policy
- d. Resolution Number 7, 2026 – Resolution to adopt the 2026-27 Budget
- e. Resolution Number 8, 2026 – Resolution to enter into a contract with Kate & Co. to provide website design and updates as described in the 2026 Website Request for Proposal (RFP)

### 15. ADJOURNMENT

#### Next Regularly Scheduled Meeting of ECGRA

Date: Thursday, April 16, 2026  
Time: 8:30 a.m. – Strategic Planning Meeting  
Location: 5240 Knowledge Parkway, Erie, PA 16510  
ZOOM information – link forthcoming



## **Erie County Gaming Revenue Authority**

Minutes of the Board of Directors' Meeting

January 15, 2026

### CALL TO ORDER

The Board of Directors' Meeting of the Erie County Gaming Revenue Authority was held on January 15, 2026 in the Jordan 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 Vice-Chair at 8:30 am.

### ROLL CALL

Ms. Amatangelo, Mr. Cleaver, and Mr. Winschel are present in person. Mr. Louis and Mr. Smith are present via zoom. Mr. Scutella is present in person. Mr. Winarski (arrives late) and Mr. Groner (arrives late) are present via zoom. Mr. Wachter and Dr. Wood are present in person.

### APPROVAL OF THE AGENDA

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

### APPROVAL OF MINUTES – December 2025

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

### DIRECTOR'S COMMENTS

There are no comments from any director at this time.

### COMMENTS BY THE CHAIR

Ms. Amatangelo, filling in for Ms. Hess, has no comment at this time.

## PUBLIC COMMENT

There is no one from the public present.

## PRESENTATIONS

- a. 2025 Beehive Program: Penn State Behrend – Jacob Marsh, Lisa Jo Elliott

Dr. Wood: Today we have Jake Marsh, who runs the Beehive at Penn State, Behrend. It's the final Beehive to present; we've seen presentations from the other four, and they've been funded. So Jake is now in to round it out. So, let me turn it over to you.

Mr. Marsh: I have to make a request. My co-presenter, I'd like to go pick her up and bring her back.

Dr. Wood: Oh, because of the weather?

Mr. Marsh: So, it should only be a few minutes as she is nearby. Is that okay?

Dr. Wood: Okay, so we'll suspend the agenda for a second. When you get back, we'll bring you back on. Be careful.

Ms. Amatangelo: So, while we're waiting for our presentation, we'll move on to committee reports.

## COMMITTEE REPORTS

- a. Treasurer's Report

- i. December Financials

Mr. Winschel: On the first page of the Profit & Loss, I just want to recognize that, and we'll talk a little bit more about it during the Cash Asset report, but I just kind of did a quick look at where we are. If you look about halfway through at the Other Types of Income, which really looks at the interest we've earned from the CDs since we implemented the CD strategy. I'm not saying this is 100% accurate, but I think it's pretty close on, this year so far, year-to-date through nine months, we generated interest from the money market and CDs of about \$530,000. If you look back at nine month's comparison with last year, it was about \$230,000. So, it kind of shows you a strategy - we've doubled its difference of about \$300,000, so the strategy is working.

Dr. Wood: It's pretty incredible, and you deserve all the credit for that ladder strategy. It's also the same amount as our operations budget.

Mr. Winschel: Correct. So that worked out really well. We'll take another look at that in a little bit. If we move to the Balance Sheet, everything's in line. The next report is the Cash Asset Analysis. We had a CD come due at the end of December, so Perry and I had talked and said, "Hey, let's just move that \$2 million into the Erie Bank money market." The money

market rate has fallen now from 4.25% to now it's 3.5%, starting January 1. If you take a look at the CDs below that, you can see how the strategy to lock into higher rates prior to the Fed reducing rates by moving the money from the money market to laddered CDs is reflective in this report. Every CD now is above the money market rate. So, we're locked in up through the end of the year. And we'll continue to do that as the Fed continues to look at lowering rates. So, that strategy has really paid off. I appreciate Perry and the board supporting that recommendation almost a year ago now, right?

If we roll on to the Budget vs Actual, everything's relatively in line, except for the ones we continue to talk about, the Accounting Fees because of the audit, and the Copier Printing Fees, and so on. But everything's pretty much in line with 75% of the fiscal year being over. If we go to the Schedule of Grant Reserves, we'll see the year's total gaming revenue on the first page; it's \$2.4 million. The disbursements for the fiscal year are \$7.9 million. And then you can kind of go through the supporting documentation on those disbursements; Multi-Municipal Collaboration, Erie County Investing in Families, we had Educator Retention awards in December, Mission Main Street from Northeast in December and you can see that. The report wraps up with the Beehives, which were Gannon, Mercyhurst, and Penn West. And then today, we will hear from Penn State Behrend. The Transformational Grants, which is Fly Erie, Mercyhurst, and Penn State Behrend, and then the Youth and Education Summer Jobs program.

So again, December's total disbursements were \$1.245 million. Then we can go on to the Transaction List, where everything is either the operational expenses, or the grants kicked out. The credit card shows office expenses, subscriptions, and the supporting documents for that. So that is the Treasurer's Report.

Mr. Wachter: Can I ask a question on the reports? Where's the report that shows what the interest earned in the last nine months is?

Mr. Winschel: That would be the Profit & Loss.

Mr. Wachter: Right, but it requires you to do math.

Mr. Winschel: Yeah.

Mr. Wachter: So, I just wondered that as a board, and as an Authority, if it would be an important report to show specifically what that interest is. Because, Perry, as you said, the interest rate was either at or near or above what your actual operational expenses are. I think that's an important talking point, that you've now put a strategy in place where you're not spending gaming money on the operations of the Gaming Authority; you're spending interest earned. You're leveraging those dollars to allow for more money to be made available for the public. So, the questions of, "It's too expensive to run the Gaming Authority or this or that" can easily be rebuffed by stating, "We're no longer spending money that would otherwise go directly to the public. We're earning funds to do this. We're doing this on our earned income as a result of the leveraged ladder strategy." That's it.

Mr. Winschel: Yeah, I can work with Perry to come up with some kind of...

Mr. Wachter: I think that's important. Now that you're doing this, I think that that's an important talking point.

Mr. Louis: If it doesn't go on forever, is it something we want to... to put out there right now? I mean, are we always going to have these kinds of assets sitting there? Will we always be able to get this rate of return? Is there a direct line that shows that these monies are being specifically allocated to operating costs?

Mr. Wachter: That's a policy decision for the board. I think, Mark, you raise a very good question with that. I think it's a policy discussion that you should have, but it's nice to be in the position to be able to have that policy discussion.

Mr. Louis: I don't disagree.

Mr. Winschel: Yeah, Mark, good point. I've often thought about that. So, we're earning interest; that's really not our mission, right? So, can we be criticized? I know Bob had said that before - could we be criticized for sitting on too much money instead of dispersing it? So, it's kind of a double-edged sword. And that's why I kind of brought that up just today through nine months. I'm sure I'll bring something up at our meeting in April once we have the year-end number just to say . . . maybe we don't have that much, but it clearly worked with anticipation of rates falling. Anyhow, that's my report.

Dr. Wood: I just want to note for the record that Councilman Winarski joined us on Zoom, as well as Chris Groner from the new administration. Jim, would you like to say anything?

Mr. Winarski: Stay dry. Stay warm. But I look forward to being a little more involved in learning a little more about ECGRA. And I want to thank Chair Scutella for giving me this liaisonship. Thank you.

Dr. Wood: Welcome to the board, Jim. We're excited to have you, and we'll be following up with some orientation materials soon. Chris, would you like to say anything?

Mr. Groner: Good morning. Thank you, Perry. Real quickly, just I'm excited to be looped in on this and look forward to learning a lot more about the operation. So, it's just good to join you today, and I'm going to sit back and do a whole lot of listening. Thank you.

Dr. Wood: Sounds good. We'll be in touch soon.

Mr. Groner: Okay.

Dr. Wood: Thank you.

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

ii. Draft Budget

Dr. Wood: Did you want me to talk about that?

Mr. Winschel: Sure.

Dr. Wood: Okay, the draft budget is in front of you. It is basically a QuickBooks report on what we budgeted in 25-26 and then what we're anticipating for next year. Typically, the way this process works is the staff brings you a draft budget in January, we get a chance to review, and you can ask any questions you want. Of course, you can ask us to go back and do homework on any of these line items that you want. This budget is very simple, though. It basically takes last year's budget, and it adds funds to the website line item; which we know we're going to do a new website here as soon as we finish with our RFP analysis. And it adds a 3% increase to each of the three employees. Those are the only major changes in this budget. You're going to see that it also drops the ARPA dollars as well from the schedule. Now, to make it easier for you, we attached information about payroll as well. Is that on this one, Tammi?

Ms. Michali: No.

Dr. Wood: The board got a copy of the payroll as well, right?

Ms. Michali: No, the board did not.

Dr. Wood: All right, well, we're going to give you a payroll sheet that looks like this, okay? And this payroll sheet says these are the three employees, this is what they make. So, what they make now, this is what a 3% increase would entail, and this is how we're getting the number. And that includes federal taxes, that includes retirement and it includes healthcare.

All right, so let me pause there, because I have a presentation analyzing the last three years of budgets. Does anyone have any questions about that?

Mr. Winschel: Yeah, I just got a couple, Perry. I think I know the answer, but like the website design, I know we're getting RFPs, the board has seen those.

Dr. Wood: We just went high on that. We could revise it down.

Mr. Winschel: Which I assume next year we'll go back to normal maintenance fees.

Dr. Wood: Maintenance fees, right.

Mr. Winschel: And the other question is, talking about salaries and benefits, I was noticing in the Budget vs Actual, we look like we're over budget in the payroll. I'm just wondering if we kind of know what the salaries are and the increase. Is that because of our fiscal year or is it calendar year? I just wonder why we're over.

Dr. Wood: Tammi, do you want to answer that?

Mr. Winschel: It could be a number of pay periods during the time or something perhaps.

Ms. Michali: Where are you seeing that we're over?

Mr. Winschel: Well, I'm just saying like in the 66005 Salaries and Wages line item, we're at \$227K, budget is \$276K. We're at 82% of budget, with really only 75% of the year past. If we just annualize for the next three quarters to 32,500, I know it's not perfect, but that would be like 100,000, or it would put us at \$327K, I guess it would probably be closer to \$300K or something, so I just don't know. Just thinking that if we kind of know what the payroll is and it's

kind of locked in for the year. It could be a timing thing. It could be because of New Year's starts.

Dr. Wood: I think it is a timing thing.

Mr. Winschel: Okay. That's the only question.

Dr. Wood: Okay. I have a quick three-year analysis of the budget stuff. I just did a quick three-year analysis to have a conversation with the board about where we've been from the operational standpoint. This is not the grant-making side of the operations; this is just operations here. So let me go through this quickly, and then we'll turn it over to the Penn State folks to do their Beehive presentation.

I took a look at three fiscal years, but let's start with the executive summary. This is what I found. Number one, core operations are stable for those three fiscal years, ARPA programmatic spending is both contract and time-driven, payroll and legal services consistently remain the primary spend points for the organization, and that rent and office expenses are controlled.

Can everyone online see this PowerPoint? Okay, great. I looked at three fiscal years for this analysis. So, when you see 23, I'm referring to April 2022 to March 2023, when you see 24, I'm referring to April 2023 to March 2024, and when you see 25, I'm referring to April 2024 to March of 2025. I'm not including the current fiscal year as I'm just doing trends for the last three years.

The first thing we have is Personnel Expenses, which remains pretty stable but reflects about a three percent increase year over year. The next is comparing that to inflation or the consumer price index. I went back to 2021 just to give folks an idea of how we've done payroll increases compared to the CPI, and as you can see there, we obviously lag behind inflation, but we've been consistent with our 3% increases. We're proposing another 3% increase this year as well.

Legal expenses. You can see the increasing legal expenses, but that is because number one, ARPA administration kicks in the 2024 fiscal year, and number two, escalating legal challenges for the county executive, as well as the auditors that kick in. So, I wanted to explain that is why, of course. Obviously, we're anticipating smoother waters here in the next four years. So hopefully those costs will come down and be under control. We'll also be exiting ARPA administration as well.

Office expenses. You can see that office expenses vary a little bit with 2023 standing out. The reason for that is that we purchased two new computers. The actual cost difference is the price of those two computers compared to fiscal year 24. Moving on to accounting expenses - accounting expenses are stable but rise slightly for two reasons. Number one, we had to do an additional audit the last two years because we have ARPA expenses. ARPA requires a separate audit, which is then submitted to the federal government because we are a sub-recipient of ARPA funds. And the second thing is costs are going up. We're going to see that in the RFP we put out when we ask auditors to give us quotes for a three-year cycle.

Rent. You're going to see that rent looks like it is going up, but it's not going up significantly. As you can see, in 2023, that's \$18,000. 2024, \$19,000. 2025, \$20,000. So a pretty regular increase based on inflation; nothing too alarming.

Mr. Cleaver: Do we have a two, three, four, five-year contract? What have we got, or do we go year to year?

Dr. Wood: We've done all different lengths. Where are we currently at?

Ms. Michali: We have asked for just one year, but we don't have numbers because it doesn't start till April 1st.

Dr. Wood: And I'll remind you too, we get a really good deal out here because we're a non-profit and we're helping Penn State with their land grant mission. And as a result, we get access to this room and other rooms here for free. It seems like every three years we do an analysis of whether or not we could get a better rent somewhere else, but we always end up staying.

Next is just a little bit about ARPA, which we know is Building a Better Future. That was the original contract that we had with the County. ARPA spending is sporadic, as we've seen it is sporadic because it's based on when we're able to plug the funding into our programs or other programs that it qualifies for. Peak activity occurred in 2023 when we first got the grant. We spent almost exclusively Building a Better Future monies; 2025 shows we are in a wind-down phase. That doesn't include the childcare funds, which is ARPA as well, but we are spending that very quickly, as you'll see. So ARPA, it's contract driven, it's programmatic. If we do some type of evaluation, I think we ought to evaluate it separately, and we're in the process of doing that in the office. And then we're going to present to the County Council Finance Committee with the progress we've made, both on Building a Better Future, as well as where we're at with the childcare funds. So we'll be asking to come in and present at the County Council Finance Committee. Okay.

Next, just some quick recommendations here. Once again, I didn't have a chance to talk to Gary about this. Gary and I are going to powwow about this and bring it back to you in February for further discussion, but we are going to separate ARPA from core operations, especially in our reporting. It's made our operations budget look like it's ballooned, but really, we took on a program that literally doubled the size of our grantmaking, and we added no additional staff. I think it's pretty incredible. And I think that both Tammi and Tom deserve credit for that. We were able to scale it because of the technology we could use. We are going to create a special report for both of those sub-areas. We are suggesting a 3% increase for the staff at ECRA for the coming fiscal year.

And finally, I want to talk to you about conducting a salary study. The last one we did was in 2015 with J.L. Nick and Associates. It was a salary study in the way that that industry kind of treats salary studies, not the way local government normally treats them. J.L. Nick came in and basically said, "Okay, you have two positions. You've got a director and an office manager/executive assistant." The board did their own research on what executive directors for authorities make; I don't have a copy of that information. But they did a job description for executive assistant. They said, "Here's the low, the median, and the high range." And at the time, we were adding Tom's position, so they said, "Here's what a grant manager looks like, low, median, high." We did job descriptions and those are 10 years old now. So, I've asked the staff to go back and look at those job descriptions, update those job descriptions, and resubmit them to me. I'll take a look and I'll refine those based on my understanding of their job as well. I think it's important for the board because some board members have pulled me aside and said, "You know, we don't really know the full processes of what your three employees do." Talking to me, they said, "We see you all the time, we're here at the grant reviews, you run the board meetings, da da da. We have a pretty good idea of what the director does. But the other two employees, we like to get to know a little bit more about what they do." So, let's renew those job descriptions, let's take a look at a salary study that would bring it up to date to make sure we're paying everybody what the going rate is.

Now, I brought this up with Rock, and Rock said the administration is possibly looking at a salary study as well, or to update the county's salary. So, Chris, is that true? Are you guys looking at that?

Mr. Groner: Well, we haven't started that yet, but I think it might be on the horizon. We need to take a comprehensive look at operations-wide. I don't think it's been looked at in quite a while. So, it may take us a while to get to that, but I think it's something that the county executive wants us to tackle here pretty soon.

Dr. Wood: Okay, good to know. Would you have the appetite to include authorities in that as well?

Mr. Groner: We could. I mean, we could talk about that. Obviously right now we're trying to climb this steep learning curve, so it's not going to be something we're going to tackle right now, but it's definitely under our radar.

Dr. Wood: I think that we'd probably be willing to kick in on a study that you guys did in order to participate in it. So, let's keep that channel of communication open.

Mr. Groner: Yeah, what makes it ideal this year is, you know, to take that comprehensive look. It's also the year to negotiate all the contracts. So, it's probably a good time to, take a peek under the hood for all of it.

Dr. Wood: Okay, very good. Are there any questions for me on that quick and dirty analysis?

Mr. Winschel: Yeah, Perry, I just sent you a quick email. I know it was kind of late, but you kind of got me thinking about the three-year trend. So maybe afterwards we can talk. I've got a couple ideas. Again, to kind of support what Attorney Wachter said just for the transparency. If we had a three-year trend analysis by each item, and I've got kind of a spreadsheet right now and really show, I think, how consistent we are and how we control that based on the inflation. If that's something you'd like to talk about and present at a strategic meeting.

Dr. Wood: That sounds great.

Mr. Winschel: It would just be another piece to support our transparency.

Dr. Wood: Okay, so real quick on the budget. If you have any questions, don't hesitate to reach out to me directly or Gary, and we'll have a conversation about any concerns or thoughts you may have. Thank you.

Ms. Amatangelo: All right, so I think we'll have our Penn State presentation now.

## PRESENTATIONS

- a. 2025 Beehive Program: Penn State Behrend – Jacob Marsh, Lisa Jo Elliott

Mr. Marsh: Thank you all for your time, and thanks for your patience. It was a snow-related accident just down the road that held us up a bit. So, Penn State Behrend, I want to talk to you

quickly about what we've done, and then quickly about where we're going for this grant in particular. This is just a look at one year in our network; you may have seen this before. We look at 120 businesses served as a network. As a network, the methods that we're using work pretty well, and they have worked pretty well over the last 10 years. We've been moving toward better and better service for our clients and more and more clients, more and more services.

This is a look specifically at 2024-25 at our Innovation Commons. We've delivered 33 product designs and that includes physical products, some electronics, and all of our apps that we've helped design. We engage a lot of students now; there's a lot involved. We created six businesses just in that year, which is a pretty good number for our operations. And the money that year that got invested in our clients by external, not by internal, is about \$310,000. So, they are drawing in money; I've seen that go up and down a lot.

Next, I'm going to hand this over to Dr. Lisa Jo Elliott here, because she runs our app design team, to explain part of this grant and the new service we're having.

Ms. Elliot: I apologize. I used to work in Silicon Valley at IBM, and it's always an adjustment for me when it snows.

So, my lab has two missions: to train students how to do UX & UI, so user experience design and user experience research. I've been very successful in the past, and currently, students are starting to work in the Erie community. So, I'm so pleased with that as it's really the first traction we've gotten locally here. My other students, a lot of them are in Silicon Valley, and then Kansas City, Pittsburgh, Harrisburg, so on and so forth. And I invite you to look me up at LinkedIn; you can see all my students and where they are. But the more important mission for me is helping the local entrepreneurial community. And we have a series right now of services that we give to the local entrepreneurial community in addition to education on the app development process. What they are essentially signing up for, a lot of them don't know how Amazon Web Services works, things like that. And so we do educate them on that, and we do prototyping of their apps. Then we take it into the lab and do testing and we make sure that it's compliant with all the standards, it's optimized, and this really helps the students. They get to work directly with their clients and then it also helps the community because they can go out and then get these apps built.

So, here's our process. I'm sure you can take a closer look at this in the future if you want to. But it's a standard process that we used at IBM, that all app development design studios and organizations use. Right now, we just create prototypes, and then we test the prototypes and we submit that information back to the entrepreneurs. They own all the IP. But we wish to add what's called service engineering. And what we're finding is that we build the prototypes, and then it stops there. Our entrepreneurs, we tell them, we advise them on this and that and the other, and you get the idea.

Service engineering is really the next step, helping the entrepreneurs understand where their users live in the ecosystem, helping them understand how they can optimize their service so it has greater what we call stickiness, greater attraction for users, and just really kind of get the ecosystem going to the next step. Currently I have about two to three students in the lab; this varies by semester. And then students use this work for their online portfolios, and they're able to get jobs with the work they do in the lab. The entrepreneurs learn these steps of how to make an app and at the end, these are some quotes from some entrepreneurs. A lot of the time, they don't know what user experience design is. They don't know that the app has to be built first with a prototype before you can actually code it. A lot of people want to go straight to coding. And we all have things in our lives that we cannot use and that is a surefire way to build something that no one can use. If we don't do the

prototyping and the testing first, it's bound to fail. So, we do a lot of education, and the entrepreneurs in general are extremely pleased.

Dr. Wood: Can I just drive a point home for you, which is some folks here in this presentation may not understand the importance of app development. But the fact is that, sure, we go to our computers for a lot of stuff, but the majority of the time we're right here on the cell phone. And if you don't have an app for it that adapts your website to the cell phone, you will not get the kind of interaction or the kind of communication that you need to get people to actively participate. When you download an app to this phone, it is geared toward presentation on this phone. And the fact that we have a resource here locally that helps people to convert website e-commerce into e-commerce on an app is a huge, huge competitive advantage. I can't tell you the number of entrepreneurs that have said, "This is a complicated, expensive process. The folks at Penn State have simplified it for us."

Ms. Elliot: Thank you. And so, we want to take this on to the next step, service design. And so, we want to start to explore users' real experiences with the apps and with the products and services. We have a wide range of services, a wide range of entrepreneurs that come to us, from bass fishing to people that want to reserve resting time. This was a fun app. You can reserve time at a local relaxation spa. There was another app where you can press a little button on your phone in the app and learn about a relative that has passed away. It's a really wide range. But once we make the app and the apps go out into the world, we really don't know what's happening after that. And the businesses, sometimes they do great, and sometimes they do not so much. And so we really want to build in that last bit where we're finding out, where are customers having problems with the apps? Can we educate the entrepreneurs to do this themselves throughout their whole business life cycle? How do you go out and interview your customers? What do you say? It seems simple if you already know it, but if you don't have that education piece, it can be very challenging.

If your specialty is bass fishing, you don't necessarily know how to find more customers, what problems customers are having. This is an additional skill for our students, and I believe that it will help with their employability, which is already pretty good. And then ultimately, it's really for the entrepreneurs. We want the entrepreneurs to be able to shift their mindset from whatever they've created, which they see as their children; it's very close, near and dear to their heart. But we want them to be able to continually improve. And so we want generations from now to be able to say, "Yeah, this bass fishing business is going really great, but what if I added on this?" People are saying this. People are having problems with this. And so we want to be able to add that last piece in.

Mr. Marsh: The last part that we're going to talk about, and this won't take much time to talk about because it's stuff that you'll recognize. So, our lab, if you see the physical space itself, does a lot of physical prototyping. We use a lot of 3D printing, and 3D printing has pretty severe limitations, especially when it comes to things that need to fit perfectly or things that need to be very strong for testing. We are looking at improving the service by adding particularly one machine that makes a huge difference in the final product. So I'm going to pass a part around this room, and you'll see the level of detail and sort of perfect detail. I should also say that there's no assembly required for this. It just is like this from the beginning. With this particular printer, it uses powdered nylon and it makes very, very high quality, high durability parts, and you can make many parts all at once on this one machine. So, we can give people the finest detail when they're going to show an investor. We can do better with fit

when it comes to things that are more sensitive to fit, or we can make dozens of parts for someone. So go ahead.

Dr. Wood: So is that printed like that, or did you assemble it?

Mr. Marsh: No, it's printed like that.

Mr. Wachter: What is the name of the machine?

Mr. Marsh: The FormLabs Fuse 1+. And we would be doing the whole system and, of course, the price of the machine is only, like, you know how it goes, two-thirds of the whole price. And then there's the rest of it. And some of the money in this grant will also support materials for this particular machine.

Dr. Wood: Is it plastic?

Mr. Marsh: Yeah, it's plastic and nylon, which is really durable. Okay. So, cost savings are a big deal this is the point. So, if you can't read this, I'll yell it out. But this one, this part up here, with a lead time of 10 days, \$300 to get it made for you. So, we do a little bit better at two days and 87 cents. The next thing down here, \$500 or \$7.00 apiece, two days lead time. So, if I'm making products for entrepreneurs, I'm saving them hundreds of dollars that they would otherwise have to spend to get this quality part. Those are direct quotes from the company Xometry that does that. So that's what we're looking at here. We expect to do a good number of clients; many clients over three years with Lisa – I think we shot for 90. And then what we'll be counting on the printing side is products that are shown to others to advance their business ideas. We're not just looking at, "We did five prints for people," but we're looking to see whether those prints made it down to investors or whatnot.

So lastly and quickly, this is really a part of our development strategy for almost every project at Behrend and this one has fallen in really well, which is raise the money at the very beginning to try out the idea, fine-tune it, validate it through continuing, like economic development grants, and then once you're certain that it's going to work, you raise donation money. Our Behrend Beehive site has a substantial endowment that helps us cover most of our student expenses. And then lastly, after the Sustainable Money Acquisition, we look at grants for growth. So, every of the last several ECGRA grants has led to new programs that we always maintain. So far, we've maintained them. So, thanks for your time. Are there any additional questions?

Mr. Groner: Can I ask a quick question? That's fascinating that you can produce those at such a tiny fraction of the cost. Can you give me a sense of the timeline to work that through quality control, to know that path tolerances, failure points and everything that you know? The other piece you already know has passed that at some point. What does that look like?

Mr. Marsh: It's a good question because it would be really different for almost every single product. Like we have some that will come out as plastic injection molded, some that are cut from a die, some that are made of metal, some that have electronic components. But when it comes to doing the analysis, we want to give the client something that they can test themselves with their hands and put through the grinder, so to speak, to see if it's going to meet their standards. And if it doesn't, then we make design changes in CAD to improve the fit.

Sometimes you can simply set those tolerances to make room for them to be slightly different. That's how that's typically done. Does that answer your question?

Mr. Groner: That helps. I mean, obviously, each product and the components that go into those, it's going to vary quite a bit. I'm just wondering if it's a process that's a matter of a few months or, you know, I'm just trying to figure out the quality controls there and the tolerances are there, what am I basing this hurdle of time on.

Mr. Marsh: Yeah, so in most cases, we'll be the ones designing the part from scratch. We'll do the CAD from even pencil sketches, whatever we're trying to recreate for the person who we're going to give it to, and we will give them the prototype. And up until now, for them to do the testing, up until now, we've been giving prototypes that are not very representative of the final product because that's the best we could do from 3D printing. So, this takes it to the next step. This acts like, in terms of quality, injection mold. It's perfect for us. If you want to have a product injection molded out of a strong material like nylon, this is an opportunity to test out those features. So, if you're looking for specifics on the quality control, fortunately I'm not an engineer, so I don't want to give you the wrong impression. My students are the engineers. They're very good at it.

Mr. Groner: Thank you.

Dr. Wood: It's impressive stuff. The Innovation Commons is the place, Penn State is the institution, and the Beehive is how you're plugging in with the rest of the network. Could you talk just for a minute about how you plug in with the rest of the network and collaborate with other Beehives?

Mr. Marsh: Yes. It may sound simple, but it's probably the most important thing we've lately done in the last couple of years, specifically is weekly meetings for an hour. So all of the leadership meets weekly for an hour and talks every single week. And we do events together as well. It gives us an opportunity to talk on sort of obvious things. It gives Chris Lantinen a chance to call me and be like, "Hey, this client was supposed to work with you a month ago. What's up?" It gives us an opportunity to communicate well, to work together on things, and split the risk a bit. The other pieces are, like, we have a website that covers all of our sites, we do a lot of social media that is broad. When we do media, we like to share all credit that's appropriate for it. We have a shared database, which is a good entry point. There's a form that you can do to start.

And then within the network, we communicate so much that we will guide you. Every site can guide you through the network. It's a la carte, so we like to be able to give you certain ones to focus on. And we go back and forth, we teach them what they need, and then we tell them about external resources that are also in Erie and try to guide them through that process as well, get them ready for meeting with Ben Franklin and with other investors or whatnot. So, working together is kind of our... core function. So, it's something we spend a ton of time on.

We've also seen it work with turnover of staff and leadership at each Beehive. So, of course, people go on to other positions. We've seen it work with replacements. So, it's not simply the right people in the right room anymore. Now we've got a stable long-term connection.

Ms. Elliot: Can I add? So often clients will come to us, entrepreneurs will come to us, and they'll be missing the business plan or they'll be missing the marketing plan. Service design is

not marketing. It's very different from marketing. But it does seem, it's easily confused, I understand. And when clients don't have the marketing, they don't know who their users are, then we send them back. We send them back. We tell them, "You really have to go talk to Gannon and Mercyhurst first and then come back to us. And then we can take you on to the next step." Or in the case of Penn West and Chris Lantinen, when they need logo design, graphic design, we'll send them there. And so, we all cooperate back and forth.

Service design, we're looking at existing issues in the ecosystem of that business. After the marketing's been done, after the business plan, after all that stuff. But it does feed into all the other parts as well.

Dr. Wood: Can I ask you, you're coming from Silicon Valley, the land of Stanford and USC. Have you seen anything like this as far as universities collaborating to help entrepreneurs?

Ms. Elliot: You know, it's funny that you should say that because I published a paper. My professional organization is the Human Factors and Ergonomics Society. I'm a human factors person by training. And when I present, I used to do something similar at a different institution and I presented it at the conference. And it was an overflow room. So I suspect, I know Bentley has something similar; it's in the School of Business. And I suspect there's others that I don't know about. But there's a very strong interest in this. But it's very challenging because you have to train the students to a certain level to where they can interact with the public. You have to manage the entrepreneurs because you get a wide range of projects, and some of them are not appropriate, and a wide range of behaviors in some meetings. It's basically setting up expectations on both sides. So I expect that there are many labs that tried to start and then got frustrated with some of the challenges. But I really can't answer the question directly with a number.

Dr. Wood: That's helpful, thank you.

Mr. Marsh: I'll add a couple pieces to that. In a broader level with the Beehive Network, we don't see anything anywhere that's similar that's got this sort of collaboration and sort of organization. Individual institutions will do this within their own little sphere. It's not appropriate for our community; this works better than that. We present at many places. Just recently, we did the Pennsylvania Library Association. So, Rachel may have mentioned that in her presentation, but we presented to them. It's a huge conference. And now, as soon as we did that presentation, which everybody loved, Carnegie Library in Pittsburgh was like, "Could you please give us that presentation again and meet with us regularly?" So, people see the value, even at the public library level, which to their minds is sort of like, "What? We can do this?" So, it's a great, unique program that other people try to replicate.

Dr. Wood: I'd just like to drive that point home to the Board as often as possible, which is four major institutions of education with large bureaucracies and lots of different cats moving in different directions, right? And a library system, all integrated into one fairly seamless infrastructure to help the entrepreneur in our community grow their business. It's unprecedented. It's a facetious question, but I can't find another example in the country where that's happened.

Mr. Marsh: Thank you very much. We really appreciate it.

Dr. Wood: Thanks for your time. We'll see a written grant application; this board will see it at our February meeting and we'll be in touch.

Mr. Marsh: Okay, thank you.

Mr. Wachter: Perry, just because there were no members here when this was started, what was the board's role in the creation of the Beehives?

Dr. Wood: Well, 12 years ago, 14 years ago, the universities put out a study saying that they decided they would work together to move our economy forward and it had all kinds of wonderful things in it about how they would help entrepreneurs grow their companies and use the technology of the future. It was called The Path Forward. And I read that study and I said, "I wonder who's going to pay for this," and I went back to the board and said, "Let's not talk to them. Let's just put money on the table and see if they actually move the plan forward." And we did that. We basically challenged them to put their actions where their words were. And we gave them 45 days to come back to respond to something we called the Ignite Erie Initiative. And they did. Well, first they came back and they said, "This isn't enough time because we're on Christmas break." This was in early December. And we said, "We think you can do something." They said, "How do you want us to do this? Do you want us to resolve it individually?" We said, "No. We want you all to work together." And it didn't work. I mean, two institutions collaborated. The other two didn't collaborate. And they battled each other. Penn State ended up winning the battle for grant applications. But they did something that was very important in that application. They said, "Within the next, I think, six months, we will have all four institutions participate in one grant application. We'll all work together." And we said, "Okay, sure." And we ended up putting \$750,000 on the table for them to work together over the next three years. I went to a lot of those meetings, and at first it was tense. It was like, "Who's going to get the money? Where's it going to go?" But you could see as time went on, they met regularly, consistently and certain people dropped off and certain people joined that trust was building, that a new culture of collaboration was really being created. It took about three years until they came up with the idea of... focusing on everything that each institution thought they were the best at. And then those became what today we know as Beehives.

Mr. Wachter: I thank you for explaining that because I knew that, but I just wanted to make sure everybody else here appreciated that. That was about the same time that this board had come up with the multi-municipal grant concept. And that was funded off of a philosophy of - we were sitting here for years saying, "How do we get everybody to work together? Why can't we get everybody to work together?" And the policy position that came out of that was, "We're going to put money on the table and only make it available if they work together. If they don't want the money, then they don't have to work together. But those who do will get the cap, and nobody else will." And so, this board drove innovation, collaboration, and partnership at the university level, which everybody was at each other's throats at the time, and at the municipal level, where you were driving functional cooperation, recognizing that there would be no structural consolidation, but driving functional cooperation as the first point. And that was because of a longer vision and leveraging the availability of those funds.

And I just wanted to point that out because it's had such a monumental impact on our region, but also to let you think as you're trying to develop projects in the future, what other areas are you looking at that would require some level of cooperation where people aren't coming together and you're just befuddled as to why they aren't, and recognizing the power of funding to force that to occur.

Dr. Wood: That's great. Policy leverage – making a difference in our community. What the institutions of higher ed have done with it is absolutely incredible, as you've seen with these Beehive presentations. And at some point the library came in as a fifth partner. It's the County's Blasco library because it has the Idea Lab. So, the Idea Lab joined and now you have another point of entry. It created physical places at each institution that gave people the ability to come on to campus and begin to collaborate in the system, which is a very intimidating thing if you're an entrepreneur.

Mr. Wachter: And it's expanded beyond the borders of Erie County and now also includes Allegheny University. So, you've really created a regional . . . the challenge that you presented through the funding and that was met by the universities has now gone beyond the borders of Erie County and created a regional powerhouse.

I just wanted to, many of you weren't here for that period of time, and I wanted you to appreciate the impact of what your predecessors have done and how you've kept it going.

Dr. Wood: Folks, thank you so much for being here. We'll be in touch.

Mr. Wachter: Thanks for the trip down memory lane.

b. Strategic Planning Committee

There is no report, as there was no meeting held. ECGRA is implementing a new process this year of every-other-month Strategic Planning Meetings in place of Board meetings.

c. Update from County Council

Chairman Scutella: Just a couple comments. There's not too much. It's like a new learning curve with the new County Executive. She turned the lights back on in county government. And I think, you know, I'm speaking from that point of view. And what Tim said, with the cooperation, it's needed through all of county government and organizations that need the help of county government. And I think you'll see, it's only been a week, but I'm quite excited. And especially with Chris and his part in county government. I think we'll see a lot better . . . You can already feel the difference in the air.

Dr. Wood: So Jim, this is normally the point in the meeting where the liaison or Terry, whatever you guys want to do, can give an update from Council. So, if there's anything we're working on together or you just want to make this board aware of, now's the point in the meeting when that happens.

Mr. Winarski: I'm not looking for anything yet. I still have a long learning curve to learn with how ECGRA operates as a whole. But it's always good things. And really, like Terry said, it'll be nice to work together as a team and not be butting heads and worrying about "me" instead of "us," you know what I mean? So, with that being said, I look forward to a very productive 2026 and beyond.

d. Update from County Executive's Office

Dr. Wood: Okay, so Chris, this is an opportunity for the administration to give any kind of update they would like to give every month at the ECGRA meeting.

Mr. Groner: Thank you, Perry, and thank you, Terry, for your comments. We definitely are trying to turn lights back on, open doors where they used to be closed. We started last week with our first tour. We're inviting members from council to join us. Not only is it helping us to learn the operations, but we want our colleagues on council to be joining us. We toured a facility last week. We're going to be setting up additional tours.

I would like to go back through the components of the Beehive. I've been to all of them over the years, but I'm sure things have changed and I would love to go back. I think it would be constructive also to have that invitation extended to County Council. We're just looking for all of us to get a grip on the operations here and that starts with communication and working together. Tim, to your point, I obviously wasn't directly involved with how this was set up, but I've been in the ecosystem long enough to remember how things were 14 years ago compared to where they are today. The structure you have in place, the results are speaking for themselves. Whatever we can do, even at some small level here with the administration, please reach out and let us know. Like I said, I look forward to visiting these locations soon.

So, at this point, that's all I've got. And I just look forward to being part of the conversation. Thank you.

### REPORT OF THE EXECUTIVE DIRECTOR

Dr. Wood: There is an executive director report in your packet with all kinds of good stuff, but I want to take a minute and scoot over to the EMS report. We have been working with Kate & CO. on a report on the investments that ECGRA has made in emergency services of just about \$4.8 million. If you recall over the years, we have invested in several municipal collaboration grants that involve ambulance as well as other EMS based operations and we wanted to capture that in the form of a report that report is going to be released later this month. In fact, we're going to do a special press conference on January 20<sup>th</sup> at 10:00am at EmeryCare. The Board hasn't been informed of that yet because we just booked that yesterday. We are going to roll out these investments as well as our first-ever investment in EmeryCare in helping them to purchase an ambulance. This is the digital copy that's available; we don't have printed copies yet, but we are going to do printing copies of this report for folks to take a gander at. It kind of goes through what ECGRA's role is and puts it in the context of the challenge that currently exists.

There are a lot of good quotes in here from organizations talking about the importance of this funding. You know the most impactful presentation I've seen on this came when Dean Pepicello came in and talked to our grant review group about the difference that we made in the East County Paramedics. You can see there: "ECGRA has tackled the EMS crisis by putting money directly where it's needed most in the community." He went as far as to say "You have solved the EMS crisis," which I thought was a fascinating thing to hear from somebody who's on the ground dealing with it directly.

It goes on to talk a little bit about how this money fits in the model, some pictures of the vehicles or the ambulances that we've purchased, a little bit about East County EMS, what that organization is, a little bit about what we did in the North East, and then an aggregated list of those investments and where they went to. Some of it training-based, most of it vehicle-based – ladder trucks and ambulances and so forth for a total investment of \$4.8 million and a match of \$5.6 million.

So take a look at this report when you get the chance. We will send the electronic copy to you and we'll be rolling that out January 29<sup>th</sup> at EmeryCare and you will all get invites to participate.

Ms. Amatangelo: What time is that going to be, Perry?

Dr. Wood: That's at 10 a.m.

Ms. Amatangelo: Thank you.

Dr. Wood: We try to do press conferences at 10 a.m. to make the noon news.

Ms. Amatangelo: Makes sense.

Dr. Wood: And then they have time to prepare a larger report for the evening news. Does anyone have any questions about EMS?

The rest of the report that's on there is pretty standard. Our involvement with Kate & Company and what we did last month with them. Our legal fees are going up a little bit. Five bucks. From \$220 to \$225. Then there are the thank you letters that come in from organizations. I always like to show you that people took the time to send in thank you letters or e-mails. And then, finally, the articles that were in the print media. I like to include those to put into the archives here for the future.

I did want to remind you, too, on January 22nd is the childcare press conference at ABC Child Care, 27th and Ash. That's where we're rolling out the investments we've made, about a million dollars we've made of ARPA funds in the refurbishment of childcare centers. That's also a 10 a.m. press conference. We'll roll out a million dollars' worth of funding there. That'll be our second childcare press conference. Council's already been invited by email. This board has been invited. We'd love to see a strong showing there, because that's been a phenomenal partnership between council and ECGRA. Okay, so those are the two big press announcements.

So just real quickly, we have a new meeting scheduled - I want to remind everyone of the new meeting schedule. Instead of scheduling strategic planning meetings ad hoc, we go to a board meeting or strategic planning every other month. Next, the third Thursday of February, 8.30 a.m. here, will be the next meeting of ECGRA. It will be strategic planning-based. It will be busy. We're going to pack a lot of stuff into the schedule in order to see as many presentations as possible. The only grant we'll be reviewing is community centers. We'll be dealing with Bridgeway Capital and the renewal of their mission-related investment. Tim will talk about that in a second; Tim's done some work on us to bridge the gap because technically their ten-year note is up tomorrow. So, Tim's going to bridge the gap legally and then we'll ask you to vote on it in February.

Mr. Winschel: Is that in this room?

Dr. Wood: We'll do it in the smaller room. We're going to see a presentation from the Summer Jobs folks at GECAC. I want them to give an update on how the summer jobs program went. I've met with them a couple of times and basically, the consensus is the last administration made a lot of changes to Summer Jobs, they were not beneficial to the program, they created a lot of bureaucracy for employers. We want to start to roll some of that back and make it more efficient for employers to participate. We want to expand the size of the program. We want more for-profit employers to participate, small business owners in other words. There were some things they did to make it just onerous. I'm going to try to wipe those out.

Chris, just so you know, I did talk with Christina, well, text Christina briefly about this and say that we're going to try to pursue a three-year commitment to GECAC as opposed to doing this one year at a time. We'll still get reports and evaluations yearly, but we want to stabilize the program by doing a multi-year contract. And we'd love for the County to consider the same thing. I know that Council has to pass the funds every year. But this administration can still do a multi-year contract if they're interested. So she was open to that, and you might want to follow up with her on that. I think it's important. But you can come to that February presentation, Chris, and see Summer Jobs. The accounting department has already begun talks with GCAC about how the program's going to look for the coming fiscal year.

Mr. Groner: Yeah, I will definitely try to make that work session.

Dr. Wood: Okay, fantastic. We'll look at the Penn State Beehive application and see if you have any further questions. We'll show the staff analysis. And then we'll talk about 1855 Capital, or what's going to be called the Keystone Fund, and whether or not the board has an appetite to make an investment. The staff will give its recommendation; we'll talk it through. I know some folks are on the fence about it, so we'll talk it through. Any questions about that meeting? Anything you'd like to see at that meeting that maybe I didn't cover.

Mr. Cleaver: Are we going to get a copy of the personnel?

Dr. Wood: Yes, we'll take the next steps on the budget as well.

Mr. Cleaver: Are we going to get a formal copy of it?

Dr. Wood: So, the budget with personnel compensation attached. That's all I had, any questions? Okay, thanks everyone and Happy New Year. I look forward to a productive 2026.

### SOLICITOR'S REPORT

Mr. Wachter: I have two items under the Solicitor's Report. The first of which is in my hot little hands right here, I am holding the Redevelopment Authority of the County of Erie and the Erie County Gaming Revenue Authority loan documents for the creation of a small business fund. I don't know why it took so long - I emailed it to them in November, and I just got them this week. Perry, who's our secretary?

Dr. Wood: I am.

Mr. Wachter: You get to sign twice. No, we'll have somebody else sign. So, we'll get those signed and then Tammi, if you want to scan these and send them back to me, that way you keep the originals. And then you're free to send the check, however, directly to the Erie County Redevelopment Authority.

The second issue then is with the Bridgeway Capital Loan. This was a 10-year note. It was a million dollars for small business loans. We charged them 3% that we get the interest on a quarterly basis with a million-dollar balloon payment due January 16th of 2026. We've prepared a waiver and extension document that I sent to you, Perry, and that will need to be sent to Bridgeway and have Bridgeway sign that and send it back, which will say, we know you're anticipating to refinance the loan, and therefore we will hold off on requiring collection of that through February 28th to give us a couple months to put it together. We also know that they're looking to refinance it through us. So, I will have a full refinancing package put together. I've told the guy that's doing it I want it by the end of next week, and then we'll get it to Perry to take a look at and then send off to Bridgeway Capital.

Perry recommended we use the same terms, so 3%, another 10 years, let them put the money back into use within the community making the small business loans. So we will do that and anticipate that we'll see approval of that loan at the February meeting, which would then give Bridgeway time to do their portion of the approvals so that we can get the money distributed or just not collected by February 28th so that can continue. We should not see any disruption in the interest or anything else. It's just merely a paperwork issue to keep in mind, if that's the will of the board. Hearing no objection, I have nothing further to say.

Ms. Amatangelo: Thank you, Tim. Okay, Old Business.

Dr. Wood: Okay, Old Business. There are some new members online. We wanted to call an executive session in order to have a conversation about a real estate matter involving one of our grants, which is called the Eastside Renaissance. Typically, when we go into executive session, we excuse the liaisons, and the board has a conversation about this topic. However, there's nothing on this topic that concerns our interactions with the County. So, if there's no objections, I think liaisons should be able to stay.

Mr. Wachter: It just says that we stop recording, if we are recording.

### OLD BUSINESS

- a. EXECUTIVE SESSION – Real estate matter concerning East Side Renaissance  
Executive session is called at 9:45am by Ms. Amatangelo. Executive session ends at 10:26am.

### NEW BUSINESS

- a. Resolution Number 1, 2026 – Resolution to adopt a Document Retention Policy for the Erie County Gaming Revenue Authority

Dr. Wood reads the resolution.

Dr. Wood: All right, so the genesis of this was housekeeping items. The organization is to a point where we've acquired a lot of documentation over the years. We have a lot of paper records building up in the office. We asked Tim, what are the documents that we're required to keep per State Law, per Economic Development Finance Law, per Gaming Law? And we basically created this chart of all the documents that we have, that we have that are digital or in paper and then with Tim's assistance filled in under physical retention time as well as electronic retention time, what we would need to keep. Now, we're asking you to adopt this as a formal policy to go into ECGRA's standard operating procedures because it just doesn't exist. And this would be an objective way to decide whether or not we keep or jettison records. Does anyone have any questions about how we came to these conclusions?

Mr. Winschel makes a motion to accept the resolution. Mr. Cleaver seconds the motion. There is no discussion of the resolution. Motion carries 5-0.

- b. Resolution Number 2, 2026 – Resolution to enter into agreement with one (1) entity that comprises the sole recipient of the 2025 Multi-Municipal Collaboration grant, Round 5

Dr. Wood reads the resolution.

Dr. Wood: Let's amend it right now. That's because we got that late, but we know that it's going to be a \$45,000 grant. It's a \$90,000 study so resolution number two would be for \$45,000 to the North East Community Marina Authority.

Mr. Winschel makes a motion to approve the resolution as amended. Mr. Louis seconds the motion as amended.

Mr. Cleaver: Can you run that by me again? We're giving them \$45,000 towards this study. So, when do we get a look at the study?

Dr. Wood: We have the proposal for the study, and it's by a very reputable group that does marina studies all over the country. In fact, they're working with the Erie Western PA Port Authority on their project. It was one of the things that led us to recommend this for funding because we had a conversation about this last Strategic Planning meeting and the staff was on the fence, the board agreed and were on the fence. Two things pushed us over - one is the selection of this group to do the study, and the second one was talking to leaders, especially Councilman Drexel, "Hey this is happening in your district. Who have you talked to?" He's comfortable with it. He wanted us to move it forward. He had talked to leaders of the community, the same leaders we had talked to and we were comfortable with it as a study. So, it's a \$90,000 study, we put in \$45,000, the County would put in \$45,000 for the project to move forward. Does that make sense?

Mr. Cleaver: Okay. Thank you.

There is no further discussion of the resolution. Motion carries 75-0.

Ms. Amatangelo: Let's move along to item c.

Dr. Wood: Do we need a resolution or are we just taking action on a motion?

Mr. Wachter: We're going to take action on a motion which I'm writing and I'm almost done. May I ask that the board consider a motion to amend the agenda to address the East Side Renaissance grant closeout?

Mr. Cleaver makes a motion to amend the agenda. Mr. Louis seconds the motion. There is no discussion on the motion. Motion carries 5-0.

Mr. Wachter: That means we have now amended the agenda to address it. The Pennsylvania Sunshine Law requires that when we amend the agenda to address an issue from which it wasn't included on the published agenda, that we are to repost the amended agenda within 24 hours of the meeting for 24 hours minimum in the same places that we post the agenda prior to the meeting. And the minutes have to specifically reflect that this item was amended into the agenda during the meeting and the reason why. So for here, the minutes should say the reason is because a final resolution of the dispute regarding the application of the grant had come, a proposal had come to the board for review. That's why it came and it's here today. With that said, the motion.

- c. Motion to approve a close out of the 2022 Building A Better Future Anchor Building Grant to Eastside Renaissance, through recognizing a total of \$46,041.71 of eligible expenses, which requires Eastside Renaissance to return \$3,958.29 to ECGRA, which represents the amount of the \$50,000 provided to the grantee for which the grantee was unable to provide documentation of eligible expenses.  
And further, ECGRA recognizes that Eastside Renaissance has not submitted any documentation of having spent any of the eligible match and as such, ECGRA resolves that should Eastside Renaissance, any of its affiliates or subsidiaries, apply to ECGRA for future

funding, that they would be required to add the outstanding match amount of \$46,041.71 to the then existing grant application.

And further, that neither Eastside Renaissance nor any of its affiliates or subsidiaries may be permitted to apply for future grant funding until and unless the outstanding balance is returned to ECGRA in full.

Are there any questions, or would you like me to read that again?

Mr. Winschel makes a motion to accept the motion as read by Mr. Wachter. Mr. Cleaver seconds the motion. There is no further discussion on the motion. Motion carries 5-0.

### ADJOURNMENT

Mr. Louis moves to adjourn. Ms. Amatangelo seconds the motion. Meeting is adjourned at 10:37am.

**Erie County Gaming Revenue Authority  
Profit & Loss  
January 2025**

Ordinary Income/Expense	<u>January</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2025-26 Budget</u>
<b>Income</b>				
44000 · ARPA Fund	27,935.01	161,224.12		
44100 · ARPA Childcare		1,980,292.25		
44800 · Gaming Revenue		3,381,685.37		
44801 · Interactive Gaming Revenue		1,951,459.42		
44802 · Annual Reconciliation		177,920.96		
46400 · Other Types of Income				
46410 · Interest Income - Savings	485.70	37,797.13		
46422 · Interest Income - BWC - Erie Growth	2,500.00	25,416.67		
46424 · Interest Income - Progress Fund		20,000.00		
46424.5 · Interest Income - 1855 Capital		66,500.00		
46425 · Interest Income - EDF Restruct	3,250.00	13,000.00		
46426 · Interest Income - BWC - Inclusive		19,097.22		
46427 · Interest Income - Blue Highway		19,091.00		
46428 · Interest Income - eCAT		7,668.00		
46450 · Dividend Erie Bank MMKT	12,784.91	150,119.01		
46450.1 · Dividend EB CD_12/29/25 (x0339)		18,867.91		
46450.2 · Dividend EB CD_3/3/26 (x0685)		39,327.39		
46451 · Dividend Erie FCU CD_8/28/25 (x5798)	0.04	113,384.13		
46452 · Dividend Flagship CD_9/26/25 (x0480)		52,665.37		
46453 · Dividend Flagship CD_6/2/26 (x0576)		42,134.12		
46454 · Dividend FNB CD_11/21/25 (x9139)		52,012.17		
46454.1 · Dividend FNB CD_5/2/26 (x8418)		20,889.59		
46455 · Dividend FNB CD_3/2/26 (x9148)		34,093.91		
46460 · Dividend FNB CD_9/15/26 (x1877)		19,872.31		
<b>Total Income</b>	<u>46,955.66</u>	<u>8,404,518.05</u>		
<b>Expense</b>				
62100 · Contracted Services	4,814.50	63,312.59	68,880.00	82,650.00
62800 · Facilities & Equipment	1,797.08	19,088.39	18,500.00	22,200.00
65000 · Office Administration	347.54	11,209.73	16,080.00	19,300.00
65100 · Other Types of Expenses	2,995.07	45,133.99	47,500.00	57,000.00
66000 · Payroll Expenses	27,881.04	285,430.57	266,880.00	320,250.00
67000 · Building a Better Future (ARPA)	27,935.01	161,224.12	184,070.00	220,891.00
67100 · Erie County Investing in Families	(26,164.83)	2,522,443.84	2,083,330.00	2,500,000.00
7000 · Provision for Uncollect Notes	(470.00)	(3,261.00)		
<b>Total Expense</b>	<u>39,135.41</u>	<u>3,104,582.23</u>	<u>2,685,240.00</u>	<u>3,222,291.00</u>
<b>Net Ordinary Income</b>	7,820.25	5,299,935.82		

(con't)

**Erie County Gaming Revenue Authority  
Profit & Loss  
January 2025**

	<u>January</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2025-26 Budget</u>
<b>Other Income/Expense</b>				
<b>70000 · Grants / Settlements / MRIs</b>				
70030 · Community Assets	38,000.00	514,925.30		
70050 · Municipal Settlements		1,198,724.26		
70070 · Special Events		190,068.89		
70090 · Multi-Municipal Collaboration		811,000.00		
70100 · Mission Main Street				
70120 · Summer Jobs Program		232,413.77		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing	100,000.00	380,833.00		
70136 · Ignite Erie_Beehive		249,900.00		
70140 · Pilot Projects		81,890.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block		304,587.89		
70180 · Anchor Building		284,659.00		
70190 · COVID-19 Immediate Human Relief				
70300 · Transformational Grants	72,000.00	1,159,500.00		
<b>Total 70000 · Grants / Settlements</b>	<u>210,000.00</u>	<u>5,408,502.11</u>		
<b>Net Other Income</b>	<u>(210,000.00)</u>	<u>(5,408,502.11)</u>		
<b>Net Income</b>	<u>(202,179.75)</u>	<u>(108,566.29)</u>		

# Erie County Gaming Revenue Authority

## Balance Sheet

As of January 31, 2026

	January	
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings/Money Market		
10000 · ErieBank - Checking	76,416.56	
10100 · ErieBank - Savings		
10101 · Committed Funds	2,267,406.78	
10102 · Restricted Funds	4,725,362.07	
10104 · ARPA Fund	59,667.00	
10105 · ARPA Childcare	22,769.16	
10100 · ErieBank - Savings - Other	(5,599,853.87)	
<b>Total 10100 · ErieBank - Savings</b>	<b>1,475,351.14</b>	
10110 · Erie Bank Money Market	2,401,509.59	
<b>Other Current Assets</b>		
10210 · Erie Bank CD 12/29/25 (x0339)	0.00	
10220 · Erie Bank CD 3/03/26 (x0685)	2,000,420.00	
10300 · Erie FCU CD 8/28/25 (x5798)	0.00	
10402 · Flagship CD 6/2/26 (x0576)	2,042,134.12	
10403 · Flagship CD 11/26/26 (x0685)	4,145,673.26	
10500 · FNB CD 5/2/26 (x8418)	2,120,889.59	
10510 · FNB CD 9/15/26 (x9139)	1,056,676.58	
10520 · FNB CD 2/28/26 (x9148)	2,132,097.41	
10521 · FNB CD 9/15/26 (x1877)	2,119,872.31	
<b>Total Checking/Savings/Money Market/CDs</b>	<b>19,571,040.56</b>	
<b>Other Current Assets</b>		
12000 · Notes Receivable		
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	482,922.27	
12085 · NR - BWC - Resp Fund Nnprofit	100,000.00	
12090 · NR - eCAT	500,000.00	
12110 · NR - ECRDA	1,000,000.00	
12500 · NR - Youth Leadership Institute	82,200.69	
12900 · Reserve for Uncollectable Notes	(1,550,620.00)	
12000 · Notes Receivable - Other	37,077.73	
<b>Total 12000 · Notes Receivable</b>	<b>6,201,580.69</b>	
14500 · Prepaid Insurance	5,941.23	
<b>Total Other Current Assets</b>	<b>6,207,521.92</b>	
<b>Total Current Assets</b>	<b>25,778,562.48</b>	
<b>TOTAL ASSETS</b>	<b>25,778,562.48</b>	(con't.)

Erie County Gaming Revenue Authority

Balance Sheet

As of January 31, 2026

	<u>January</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
20100* · Deferred Revenue	519,707.75
20300 · Unearned Revenue	59,666.98
<b>Total Current Liabilities</b>	<u>579,374.73</u>
<b>Total Liabilities</b>	579,374.73
<b>Equity</b>	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	22,380,689.86
Net Income	(108,566.29)
<b>Total Equity</b>	<u>25,199,187.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>25,778,562.48</u></u>

**Erie County Gaming Revenue Authority**  
**Cash Asset Analysis**  
as of January 31, 2026

**CHECKING/SAVINGS ACCOUNT**

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
<b>Checking Account</b>		<b>\$76,416.56</b>	0.00%	N/A	daily
Committed Funds		\$2,267,406.78		N/A	daily
Restricted Funds	Erie Bank	\$4,725,362.07		N/A	yearly
ARPA Fund		\$59,667.00		N/A	daily
ARPA Childcare		\$22,769.16		N/A	daily
Savings - Other		-\$5,599,853.87		N/A	daily
<b>Total Savings</b>		<b>\$1,475,351.14</b>	2.32%	N/A	daily

**MONEY MARKET / CERTIFICATE OF DEPOSIT**

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
<b>Money Market</b>	Erie Bank	<b>\$2,401,509.59</b>	3.50%	N/A	daily
Certificate of Deposit	Erie FCU x5798	\$0.00		8/28/2025	12 month
Certificate of Deposit	FNB x9148	\$2,132,097.41	4.00%	2/28/2026	9 month
Certificate of Deposit	Erie Bank x0685	\$2,000,420.00	4.00%	3/3/2026	6 month
Certificate of Deposit	FNB x8418	\$2,120,889.59	4.05%	5/2/2026	8 month
Certificate of Deposit	Flagship x0576	\$2,042,134.12	4.18%	6/2/2026	12 month
Certificate of Deposit	FNB x1877	\$2,119,872.31	3.85%	9/15/2026	12 month
Certificate of Deposit	FNB x9139	\$1,056,676.58	3.60%	9/15/2026	10 month
Certificate of Deposit	Flagship x0685	\$4,145,673.26	3.86%	11/26/2026	14 month

**Total Checking/Savings/MMKT, CD      \$19,571,040.56**

**MATURED / CLOSED CERTIFICATE OF DEPOSIT**

FUND	LOCATION	GAIN	MATURITY DATE	LENGTH
Certificate of Deposit	FNB x9118	\$13,222.54	11/21/2024	3 month
Certificate of Deposit	Flagship x0319	\$54,100.50	2/27/2025	6 month
Certificate of Deposit	Erie FCU x5798	\$113,384.13	8/28/2025	12 month
Certificate of Deposit	Flagship x0480	\$52,665.37	9/26/2025	7 month
Certificate of Deposit	Erie Bank x0339	\$18,867.91	12/29/2025	3 month

**Erie County Gaming Revenue Authority**  
**Budget vs. Actual**  
**January 2026**

Expense	January	YTD	Budget	Over/(Under) Budget	% of Budget
<b>62100 · Contracted Services</b>					
62110 · Accounting Fees	0.00	8,500.00	8,150.00	350.00	104.29%
62130 · Professional Services	3,000.00	30,000.00	40,000.00	(10,000.00)	75.00%
62140 · Legal Services	1,320.00	22,217.50	30,000.00	(7,782.50)	74.06%
62145 · Website Design	349.88	1,489.88	3,000.00	(1,510.12)	49.66%
62150 · Payroll Services	144.62	1,105.21	1,500.00	(394.79)	73.68%
<b>Total 62100 · Contracted Services</b>	<b>4,814.50</b>	<b>63,312.59</b>	<b>82,650.00</b>	<b>(19,337.41)</b>	<b>76.60%</b>
<b>62800 · Facilities &amp; Equipment</b>					
62840 · Office Equipment	0.00	1,117.59	2,000.00	(882.41)	55.88%
62890 · Rent	1,797.08	17,970.80	20,200.00	(2,229.20)	88.96%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>1,797.08</b>	<b>19,088.39</b>	<b>22,200.00</b>	<b>(3,111.61)</b>	<b>85.98%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	14.99	1,183.32	2,000.00	(816.68)	59.17%
65020 · Postage	0.00	3.12	100.00	(96.88)	3.12%
65040 · Office Supplies	40.77	1,081.52	2,000.00	(918.48)	54.08%
65050 · Cell Phone	183.36	2,009.44	3,000.00	(990.56)	66.98%
65060 · Copier Lease	0.00	2,941.98	4,200.00	(1,258.02)	70.05%
65070 · Copier Printing Costs	0.00	817.60	100.00	717.60	817.60%
65080 · Bank Fees	47.00	146.00	300.00	(154.00)	48.67%
65085 · Professional Development	0.00	2,199.08	4,000.00	(1,800.92)	54.98%
65090 · Meeting Expenses	61.42	827.67	3,500.00	(2,672.33)	23.65%
65095 · Miscellaneous Expense	0.00	0.00	100.00	(100.00)	0.00%
<b>Total 65000 · Office Administration</b>	<b>347.54</b>	<b>11,209.73</b>	<b>19,300.00</b>	<b>(8,090.27)</b>	<b>58.08%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Outreach	0.00	5,960.00	6,000.00	(40.00)	99.33%
65110 · Advertising	75.94	3,790.04	5,000.00	(1,209.96)	75.80%
65115 · Phone/IT/Fax	1,162.88	12,526.83	18,000.00	(5,473.17)	69.59%
65120 · Insurance	1,559.97	15,599.70	18,000.00	(2,400.30)	86.67%
65130 · Grant Management Software	0.00	6,118.00	6,000.00	118.00	101.97%
65150 · Travel	196.28	1,139.42	4,000.00	(2,860.58)	28.49%
<b>Total 65100 · Other Types of Expenses</b>	<b>2,995.07</b>	<b>45,133.99</b>	<b>57,000.00</b>	<b>(11,866.01)</b>	<b>79.18%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	23,655.33	251,113.74	276,000.00	(24,886.26)	90.98%
66010 · FITW Tax	1,496.36	16,459.96	20,000.00	(3,540.04)	82.30%
66015 · FUTA Tax	57.78	116.46	150.00	(33.54)	77.64%
66020 · PASUI Tax	264.31	467.17	2,000.00	(1,532.83)	23.36%
66700 · PMRS	2,407.26	17,273.24	22,100.00	(4,826.76)	78.16%
<b>Total 66000 · Payroll Expenses</b>	<b>27,881.04</b>	<b>285,430.57</b>	<b>320,250.00</b>	<b>(34,819.43)</b>	<b>89.13%</b>

**Erie County Gaming Revenue Authority  
Budget vs. Actual  
January 2026**

	January	YTD	Budget	Over/(Under) Budget	% of Budget
<b>67000 · Building a Better Future (ARPA)</b>					
67005 · Contracted Services - ARPA	0.00	0.00	5,500.00	(5,500.00)	0.00%
67010 · Subawards - ARPA	27,935.01	161,224.12	111,269.01	49,955.11	144.90%
<b>Total 67000 · Building a Better Future (ARPA)</b>	27,935.01	161,224.12	116,769.01	44,455.11	144.90%
<b>67100 · Erie Co. Investing in Families</b>					
67101 · Educator Retention Awards	-26,164.83	1,526,906.22	2,500,000.00	(973,093.78)	61.08%
67105 · Start Up and Expansion	0.00	995,537.62			
<b>Total 67100 · Erie Co. Investing in Families</b>	-26,164.83	2,522,443.84	2,500,000.00	(973,093.78)	61.08%
<b>7000 · Provision for Uncollect Notes</b>	-470.00	(3,261.00)			
<b>Total 7000 · Provision for Uncollect Notes</b>	-470.00	(3,261.00)			
<b>Total Expense</b>	<u>39,135.41</u>	<u>3,104,582.23</u>	<u>3,118,169.01</u>	<u>(13,586.78)</u>	<u>99.56%</u>

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**

as of  
**January 31, 2026**

	January	YTD	Totals/Subtotals
<b>Restricted Uncommitted Funds</b>	4,725,362.07		
<b>Committed Funds</b>	2,267,406.78		
<b>ARPA Funds</b>	59,667.00		
<b>ARPA Childcare</b>	22,769.16		
<b>2025 Restricted Funds: (75% - after settlement payments)</b>			
First Quarter Gaming Revenue		69,451.93	
$1,234,700.88 / 2 = 617,350.44$ (land bank/county)			
$617,350.44 * .55 = 339,542.74$ (county)			
$617,350.44 * .45 = 277,807.70$ (ECGRA)			
$277,807.70 * .75 = 69,451.93$			
Second Quarter Gaming Revenue			
$3,033,496.13 - 382,649.56$ (land bank) = 2,650,846.57			
$2,650,846.57 * .55$ (county) = 1,457,965.61			
$2,650,846.57 * .45$ (ECGRA) = 1,192,880.96			
$1,192,880.96 * .75 = 894,660.72$		894,660.72	
Third Quarter Gaming Revenue			
(county)			
(ECGRA)			
Fourth Quarter Gaming Revenue			
(county)			
(ECGRA)			
			<b>964,112.65</b>
<b>2025 Interactive Gaming Revenue</b>			
FY 2024-2025			
$4,336,576.50 * .55 = 2,385,117.08$ (county)			
$4,336,576.50 * .45 = 1,951,459.42$ (ECGRA)			
$1,951,459.42 * .75 = 1,463,594.57$		1,463,594.57	<b>1,463,594.57</b>
<b>Total Gaming Revenue</b>			<b>2,427,707.22</b>
<b>FY Disbursements:</b>			
First Quarter Disbursements		1,852,499.37	
Second Quarter Disbursements		3,573,965.28	
Third Quarter Disbursements		2,528,935.24	
Fourth Quarter Disbursements	211,770.18	211,770.18	<b>8,167,170.07</b>

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**January 31, 2026**

**Disbursements Detail**

**Grants/Settlements/MRIs**

	<u>January</u>	<u>YTD</u>	<u>Subtotal</u>
<b>MUNICIPALITIES</b>			
<b>Settlements</b>			
Summit Township		539,425.86	
Greene Township		131,859.68	
McKean Township		131,859.68	
Millcreek Township		131,859.68	
Waterford Township		131,859.68	
Erie County		131,859.68	
			<u>1,198,724.26</u>
<b>Multi-Municipal Collaboration</b>			
Borough of North East		11,000.00	
East County EMS		100,000.00	
EmergyCare		100,000.00	
Jefferson Educational Society of Erie		100,000.00	
			<u>311,000.00</u>
<b>AMERICAN RESCUE PLAN ACT</b>			
<b>Investment Playbook</b>	<u>27,935.01</u>	<u>27,935.01</u>	<u>27,935.01</u>
<b>ERIE COUNTY INVESTING IN FAMILIES</b>			
<b>Educator Retention Awards</b>			
ABC 24 HR Care (Her Power Inc)		30,142.00	
A Child's World Daycare & Learning Center		23,683.00	
Annie's Bubble Care		6,459.00	
Barber National Institute		59,207.50	
Barb's Care a Lot		21,530.00	
Barb's Family Learning Group Daycare		6,459.00	
Boro Babies Child Care Center		9,688.50	
Bright Horizons at Erie		27,989.00	
Child Development Centers		370,523.42	
Corry Alliance Childcare & Learning		9,150.25	
Creative Learning Childcare		35,524.50	
Cuddle Time Daycare		1,076.50	
Eagle's Nest Group Daycare		6,459.00	
Early Connections		13,456.25	
Early Connections City Center		16,147.50	
Early Connections Harbor Homes		6,459.00	
Early Connections North East		6,459.00	
Early Connections Union City		23,683.00	
EPS Pennbriar Childcare		16,416.63	

**Erie County Gaming Revenue Authority  
Schedule of Grant Reserve**

as of  
January 31, 2026

	<u>January</u>	<u>YTD</u>	<u>Subtotal</u>
<b>Educator Retention Awards (cont)</b>			
Erie First Christian Academy		11,303.25	
Fit Kids Childcare		10,226.75	
Growing & Learning Center LLC		43,060.00	
Handled With Care Childcare Facility		37,677.50	
I Love It Daycare Learning Center LLC		15,071.00	
Javonne Beason		1,076.50	
Jordan's Family Childcare Home		6,459.00	
Jumpstart Early Learning Center LLC		6,459.00	
KinderCare Learning Center		8,612.00	
Little Explorers Christian Academy		5,378.00	
Lollipop U Daycare		8,612.00	
Milestones Early Learning Center		35,524.50	
Miss Julie's Childcare		13,994.50	
Miss Rose's Learning Center		8,612.00	
Montessori in the Woods		12,918.00	
My Terra Village		4,844.25	
New Horizons Early Learning Center		10,750.00	
Playway Loving Childcare Center LLC		5,382.50	
Saint Benedict Center		67,819.50	
Saint Vincent Child Care Center		34,448.00	
South Hills Child Development Center Inc		37,139.25	
St. Martin Center		83,967.00	
St. Paul's Child Development Center		24,759.50	
The Learning Ladder Early Child Care		18,300.50	
Tracy Heutsche Family Home Child Care		4,844.25	
Twinkle Time Child Care Center		5,920.75	
USCRI Erie		10,765.00	
World of Care Inc		12,918.00	
YMCA of Corry	-7,535.50	39,830.50	
YMCA of Greater Erie	-25,933.33	210,896.67	
Young Environment Learning Center		26,374.25	
NWIR	7,304.00	16,755.25	
			<b>1,531,212.22</b>

**Start Up & Expansion Awards**

ABC 24 HR Care (Her Power Inc)	50,000.00
Annie's Bubble Care	22,992.62
Barb's Care A Lot Childcare	25,000.00
Barb's Family Learning Group Daycare	50,000.00
Christian Ministries	33,445.00
Creative Learning Childcare	40,000.00
Dr. Gertrude A Barber Foundation	47,185.00
Early Connections	193,700.00

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**January 31, 2026**

	January	YTD	Subtotal
<b>Start Up &amp; Expansion Awards (cont)</b>			
EPS Pennbriar Childcare		50,000.00	
Handled With Care Childcare Facility		50,000.00	
Jumpstart Early Learning Center LLC		50,000.00	
Little Explorers Christian Academy		50,000.00	
Miss Julie's Childcare		14,574.00	
Montessori in the Woods		30,000.00	
Multicultural Community Resource Center		50,000.00	
My Terra Village		40,000.00	
Playway Loving Childcare Center LLC		30,000.00	
Saint Vincent Child Care Center		13,271.00	
The Learning Ladder Early Child Care		50,000.00	
USCRI Erie		50,000.00	
World of Care Inc		10,000.00	
YMCA of Corry		15,870.00	
YMCA of Greater Erie		12,500.00	
Young Environment Learning Center		17,000.00	
			<b>995,537.62</b>
 <b>NEIGHBORHOODS &amp; COMMUNITIES</b>			
<b>Anchor Building</b>			
Borough of Union City		75,000.00	
Erie Art Company		50,000.00	
Goodell Gardens & Homestead		42,159.00	
McCord Memorial Library		65,000.00	
North Park Row LLC		50,000.00	
Performing Artists Collective Alliance		50,000.00	
Sarah A Reed Children's Center		27,500.00	
			<b>359,659.00</b>
 <b>Mission Main Street</b>			
<b>Renaissance Block</b>			
Borough of North East		50,000.00	
Borough of Union City		150,000.00	
Downtown Girard		100,000.00	
Impact Corry		100,000.00	
			<b>400,000.00</b>
 <b>PILOT PROJECT</b>			
Jefferson Educational Society of Erie		75,000.00	
Mercyhurst University		6,890.00	
			<b>81,890.00</b>

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**January 31, 2026**

	January	YTD	Subtotal
<b>QUALITY OF PLACE</b>			
<b>Community Assets</b>			
<b>Arts, Culture, &amp; Heritage</b>			
Albion Area Fair, Inc.		8,000.00	
Americans for Competitive Enterprise Sys		1,300.00	
AmeriMasala		8,000.00	
Borough of Union City		10,000.00	
Burleigh Legacy Alliance		14,750.00	
Dafmark Dance Theater		10,000.00	
Downtown North East, Inc.		10,000.00	
Edinboro University Foundation		7,000.00	
Edinboro Arts & Music Fest		11,133.00	
Erie Art Company		10,000.00	
Erie Arts & Music Festival		9,475.00	
Erie Contemporary Ballet Theatre		10,269.00	
Erie County Veterans Memorial Park		8,000.00	
Erie PAL		10,000.00	
Erie Yesterday		14,756.00	
Erie's Black Wall Street		14,000.00	
Film Society of Northwestern PA		5,000.00	
Firefighters Historical Museum Inc		0.00	
Fort LeBoeuf Historical Society		12,000.00	
Girl Scouts of Western Pennsylvania		15,000.00	
Lake Erie Ballet		8,602.00	
Northwestern Community Educational Found		12,000.00	
North East Arts Council		4,000.00	
Performing Artists Collective Alliance		9,000.00	
Rhoxon Productions Incorporated		2,500.00	
Wattsburg Agricultural Society		11,700.00	
WQLN Public Media		8,000.00	
YMCA of Corry		7,000.00	
Young Artists Debut Orchestra		12,000.00	
		263,485.00	263,485.00
<b>Community Centers</b>			
Bethany Outreach Center		13,000.00	
Syrian Community Center		7,500.00	
		20,500.00	20,500.00

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**January 31, 2026**

	<u>January</u>	<u>YTD</u>	<u>Subtotal</u>
<b>Parks, Fields, Trails</b>			
Asbury Woods Partnership, Inc.		20,000.00	
Borough of North East		25,000.00	
Borough of Wesleyville	18,000.00	18,000.00	
Edinboro Legion Pool, Inc.		3,943.70	
Girard Township		20,000.00	
Girl Scouts of Western Pennsylvania		18,000.00	
Lake Shore BMX		25,000.00	
LeBoeuf Little League		10,000.00	
Millcreek Township General Authority	20,000.00	20,000.00	
Millcreek Youth Athletic Association		25,000.00	
North East Little League		25,000.00	
Presque Isle Partnership		8,000.00	
Wattsburg Borough		21,706.60	
			<u>239,650.30</u>

**Special Events**

Albion Area Fair, Inc.	12,777.05
AmeriMasala	1,366.99
Asbury Woods Partnership, Inc.	2,828.85
Borough of Edinboro	1,265.90
Borough of Wesleyville	1,071.00
CAFE	15,000.00
Community Blood Bank of NWPA	1,190.00
Community Resources for Independence	2,975.00
Compton's Table	425.00
Crime Victim Center of Erie County, Inc.	3,151.20
Downtown North East, Inc.	3,825.00
Dr. Gertrude A Barber Foundation	8,911.07
Edinboro Arts & Music Fest	3,867.50
Edinboro University Foundation	2,295.00
Erie Art & Music Festival	5,525.00
Erie Cancer Wellness Center	448.21
Erie Contemporary Ballet Theatre	4,731.31
Erie Latino Leadership Association	1,251.84
Film Society of Northwestern PA	3,267.53
French Creek Council - Boy Scouts	3,467.75
Friends of the Erie County Library	1,062.50
Goodell Gardens & Homestead	2,475.25
Greater Erie Economic Development Corp	12,750.00
Harborcreek Community Engagement Team	600.25
Harborcreek Township	1,396.60
Heberle's Heartstrings	2,397.00
Holy Trinity Roman Catholic Church	6,948.75

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**January 31, 2026**

	<u>January</u>	<u>YTD</u>	<u>Subtotal</u>
<b>Special Events (cont)</b>			
Jefferson Educational Society of Erie		15,000.00	
Lake Erie Ballet		6,397.74	
Lake Erie Fanfare, Inc.		2,507.50	
Lake Erie Greek Cultural Society		5,774.24	
Mercy Center for Women		1,790.31	
NAMI Erie County PA		850.00	
Nonprofit Partnership		3,545.25	
Presque Isle Audubon		1,062.50	
Presque Isle Light Station		1,289.92	
Presque Isle Partnership		6,226.25	
Saint Patrick Church		6,698.13	
SSJ Neighborhood Network		6,498.89	
Waterford Community Fair Association		8,223.75	
Wattsburg Agricultural Society		12,672.66	
Young Artists Debut Orchestra		4,260.20	
		<u>4,260.20</u>	<u>190,068.89</u>

**SMALL BUSINESS FINANCING**

2022 Impact Corry		87,500.00	
			<u>87,500.00</u>
2025 Bridgeway Capital		50,000.00	
Corry Higher Education Council		35,000.00	
Erie Downtown Development Corp		50,000.00	
Erie's Black Wall Street		50,000.00	
International Institute of Erie USCRI-IE		37,500.00	
		<u>37,500.00</u>	<u>222,500.00</u>
2026 Erie County Redevelopment Authority	100,000.00	100,000.00	
			<u>100,000.00</u>

**BEEHIVE NETWORK**

Gannon University		83,300.00	
Mercyhurst University		83,300.00	
PennWest Edinboro		83,300.00	
		<u>83,300.00</u>	<u>249,900.00</u>

**TRANSFORMATIONAL GRANTS**

Fly Erie Fund, LLC		187,500.00	
Gannon University		250,000.00	
Infinite Erie		150,000.00	
Mercyhurst University	72,000.00	322,000.00	
Penn State Behrend		250,000.00	
		<u>250,000.00</u>	<u>1,159,500.00</u>

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
 as of  
**January 31, 2026**

	January	YTD	Subtotal
<b>YOUTH &amp; EDUCATION</b>			
2024 Summer Jobs		32,413.77	
2025 Summer Jobs		200,000.00	
			232,413.77
 <b>MISCELLANEOUS</b>			
<b>2024 Snow Emergency Funds</b>			
Erie County		500,000.00	
			500,000.00
<hr/>			
<b>Total Funds Disbursements</b>	211,770.18	8,171,476.07	8,171,476.07

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**January 31, 2026**

		<u>January</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
<b>Committed Funds:</b>				
<b>N&amp;C</b>	<b>Renaissance Block 2018</b>			
	1 Academy Neighborhood Association		1,665.00	12,915.00
	SSJ Neighborhood Network		7,000.00	70,000.00
	2 Bayfront Eastside Taskforce		25,000.00	50,000.00
	<b>Renaissance Block 2022</b>			
	Borough of Edinboro		50,000.00	100,000.00
	<b>Renaissance Block 2023</b>			
	Borough of Edinboro		50,000.00	100,000.00
	<b>Renaissance Block 2025</b>			
	Borough of North East		50,000.00	100,000.00
	<b>Anchor Building 2020</b>			
	Borough of Union City		15,000.00	64,375.00
	<b>Anchor Building 2025</b>			
	Erie Art Company		50,000.00	100,000.00
	Goodell Gardens & Homestead		42,158.78	84,317.78
	North Park Row LLC		50,000.00	100,000.00
	Performing Artists Collective Alliance		50,000.00	100,000.00
	Sarah A Reed Children's Center		27,500.00	55,000.00
	<b>Mission Main Street 2022</b>			
	Edinboro Community & Economic Development		62,500.00	125,000.00
<b>MUN</b>	<b>Multi-Municipal Collaboration 2021</b>			
	Borough of North East		50,000.00	100,000.00
<b>SB</b>	<b>Beehive Network</b>			
	Edinboro Univeristy Foundation		166,700.00	250,000.00
	Gannon University		166,700.00	250,000.00
	Mercyhurst University		166,700.00	250,000.00
<b>QP</b>	<b>Transformational Grants</b>			
	Erie Center for Arts & Technology		125,983.00	229,060.00
	Fly Erie Fund LLC		62,500.00	375,000.00
	Gannon University		250,000.00	500,000.00
	Infinite Erie		150,000.00	300,000.00
	Mercyhurst University	72,000.00	178,000.00	500,000.00
	Penn State Behrend		250,000.00	500,000.00
<b>Y&amp;E</b>	<b>Shaping Tomorrow</b>			
	Empower Erie - Community College		220,000.00	400,000.00
	<b>Summer Jobs</b>			
	SJ 2025		0.00	200,000.00
<b>Total Committed Funds</b>		<u>72,000.00</u>	<u>2,267,406.78</u>	<u>4,915,667.78</u>

(cont)

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**January 31, 2026**

	<u>January</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
<b>ARPA Transformative Funds</b>			
Subawards	27,935.01	54,167.00	3,622,025.00
Contracted Services	0.00	5,500.00	273,274.00
Salaries & Wages	0.00	0.00	93,406.00
Indirect Costs	0.00	0.00	11,295.00
<b>Total ARPA Funds</b>	<u>27,935.01</u>	<u>59,667.00</u>	<u>4,000,000.00</u>
 <b>Erie County Investing in Families</b>			
Educator Retention Awards	(26,164.83)	22,769.16	2,500,000.00
Start Up & Expansion	0.00		
<b>Total Investing in Families Funds</b>	<u>(26,164.83)</u>	<u>22,769.16</u>	<u>2,500,000.00</u>

**Erie County Gaming Revenue Authority**  
**Transaction List Detail**  
**January 2026**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/02/2026	EFT	VISA	2025 December Visa Statement	-467.06
01/05/2026	EFT	Fidelity Investments	12/13/2025 to 12/26/2025 Simple IRA	-500.00
01/05/2026	EFT	PMRS	Pay Ending 12/26/2025	-782.42
01/08/2026	EFT	The Hartford	2026 January Disability Insurance	-109.39
01/08/2026	EFT	Altair Real Estate	2026 January Rent	-1,797.08
01/08/2026	EFT	Highmark Health Insurance	2026 January Health Insurance	-3,594.89
01/08/2026	EFT	Local iQ	Meeting 12/4	-75.94
01/08/2026	EFT	Velocity Network, Inc.	2026 January Phone/IT	-1,162.88
01/08/2026	EFT	Kate & Co., Inc	2026 January Professional Services	-3,000.00
01/08/2026	EFT	Mercyhurst University	2025 Transformative Grant (partial 2nd payment)	-72,000.00
01/14/2026	EFT	PMRS	2026 Administration Fee	-60.00
01/14/2026	EFT	Infinite Erie	2022 Investment Playbook - Final Instalment	-27,935.01
01/23/2026	EFT	ECCA, Inc.	12/27/2025 to 01/09/2026 Payroll	-10,335.35
01/23/2026	EFT	Fidelity Investments	12/27/2025 to 01/09/2026 Simple IRA	-500.00
01/23/2026	EFT	PMRS	Pay Ending 01/09/2026	-782.42
01/23/2026	EFT	NWIR	2025 ERA Round 2	-7,304.00
01/23/2026	EFT	Knox McLaughlin Gornall & Sennett	2026 January Legal	-1,320.00
01/23/2026	wire	Erie County Redevelopment Authority	2026 Grant	-100,000.00
01/23/2026	EFT	Erie Bank	Wire Fee for ECRDA Loan	-30.00
01/23/2026	wire	Erie County Redevelopment Authority	2026 Economic Development Loan	-1,000,000.00
01/28/2026	EFT	ECCA, Inc.	01/10/2026 to 01/23/2026 Payroll	-10,188.16
01/28/2026	EFT	Fidelity Investments	01/10/2026 to 01/23/2026 Simple IRA	-500.00
01/28/2026	EFT	Erie Insurance	2026 Worker's Comp Insurance	-686.00
01/28/2026	EFT	Erie Insurance	2026 Business Catastrophe Insurance	-861.00
01/28/2026	EFT	Erie Insurance	2026 UltraFlex Insurance	-1,309.00
01/28/2026	EFT	PMRS	Pay Ending 01/23/2026	-782.42
01/28/2026	EFT	Borough of Wesleyville	2025 Parks, Fields, Trails	-18,000.00
01/28/2026	EFT	Gary Winschel	2025 Q4 Travel	-85.68
01/28/2026	EFT	Millcreek Township General Authority	2025 Parks, Fields, Trails	-20,000.00
01/28/2026	EFT	Tammi Michali	2025 Q3,4 Travel, Q4 Phone	-293.96
01/30/2026	wire	Erie Bank	Wire Fee BWC	-17.00



**SCORECARD** CASHBACK CURRENT BALANCE \$0.00 CASHBACK PAYOUT DATE 05/15/2026

**Account Summary**

Billing Cycle		12/10/2025
Days In Billing Cycle		31
Previous Balance		\$367.53
Purchases	+	\$467.06
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$367.53
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$467.06**

**Credit Summary**

Total Credit Line	\$40,000.00
Available Credit Line	\$39,532.94
Available Cash	\$39,532.94
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

- Call us at: (866) 317-0355  
Lost or Stolen Card: (866) 317-0355
- Go to [WWW.MyCardStatement.com](http://WWW.MyCardStatement.com)
- Write us at PO BOX 30495, TAMPA, FL 33630-3495

**Payment Summary**

NEW BALANCE	\$467.06
MINIMUM PAYMENT	\$467.06
PAYMENT DUE DATE	01/04/2026

*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.*

**Corporate Activity**

Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/03	12/03	1657838008	INTERNET PMT-THANK YOU	\$367.53-

**Cardholder Account Summary**

TAMMI MICHALI ####-####-####-0581	Payments & Other Credits \$0.00	Purchases & Other Charges \$467.06	Cash Advances \$0.00	Total Activity \$467.06
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/14	11/16	PBUS01	24137465319001422563044	GIANT EAGLE #4038 ERIE PA	\$61.42 <i>mtg exp</i>
11/21	11/21	PBUS01	24692165325103884029335	GANNETT MEDIA CO 888-426-0491 VA	\$14.99 <i>subscript.</i>
11/24	11/25	PBUS01	24692165328107635568233	TOPS MARKETS #601 ERIE PA	\$2.59 <i>O.S.</i>
12/01	12/02	PBUS01	24692165336104628429200	TOPS MARKETS #601 ERIE PA	\$38.18 <i>O.S.</i>

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

ERIEBANK  
 PO BOX 42  
 CLEARFIELD PA 16830-0042

**Account Number**  
 ####-####-####-0623

Check box to indicate name/address change on back of this coupon

<b>Closing Date</b> 12/10/25	<b>New Balance</b> \$467.06	<b>Total Minimum Payment Due</b> \$467.06	<b>Payment Due Date</b> 01/04/26
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AMOUNT OF PAYMENT ENCLOSED

\$

BL ACCT 00100029-10000000  
 ERIE COUNTY GAMING  
 5340 FRYLING ROAD  
 SUITE 201  
 ERIE PA 16510-4672

**e-Statement**

MAKE CHECK PAYABLE TO:  
 VISA  
 PO BOX 4517  
 CAROL STREAM IL 60197-4517

**Cardholder Account Detail Continued**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/04	12/05	PBUS01	24000775339100005800146	EWS.CO EPICWEBSTUDIO PA	\$349.88

website

**Additional Information About Your Account**

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO [WWW.MYCARDSTATEMENT.COM](http://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!

**ScoreCard CashBack Earnings as of 12/09/2025**

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$0.00	\$0.00	\$0.00	\$0.00	05/15/2026

**Finance Charge Summary / Plan Level Information**

Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS01 001	PURCHASE	E	\$0.00	0.91666%(M)	11.0000%(V)	\$0.00	\$0.00	0.0000%	\$467.06
<b>Cash</b>									
CBUS01 001	CASH	G	\$0.00	0.91666%(M)	11.0000%(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: 31

APR = Annual Percentage Rate

<sup>1</sup> FCM = Finance Charge Method

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

**Erie County Gaming Revenue Authority  
Profit & Loss  
February 2025**

	<u>February</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2025-26 Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44000 · ARPA Fund		161,224.12		
44100 · ARPA Childcare		1,980,292.25		
44800 · Gaming Revenue	1,363,065.12	4,744,750.49		
44801 · Interactive Gaming Revenue		1,951,459.42		
44802 · Annual Reconciliation		177,920.96		
46400 · Other Types of Income				
46410 · Interest Income - Savings	2,078.23	39,875.36		
46422 · Interest Income - BWC - Erie Growth		25,416.67		
46424 · Interest Income - Progress Fund		20,000.00		
46424.5 · Interest Income - 1855 Capital		66,500.00		
46425 · Interest Income - EDF Restruct		13,000.00		
46426 · Interest Income - BWC - Inclusive		19,097.22		
46427 · Interest Income - Blue Highway	28,203.00	47,294.00		
46428 · Interest Income - eCAT		7,668.00		
46450 · Dividend Erie Bank MMKT	5,513.39	155,632.40		
46450.1 · Dividend EB CD_12/29/25 (x0339)		18,867.91		
46450.2 · Dividend EB CD_3/3/26 (x0685)	40.00	39,367.39		
46451 · Dividend Erie FCU CD_8/28/25 (x5798)		113,384.13		
46452 · Dividend Flagship CD_9/26/25 (x0480)		52,665.37		
46453 · Dividend Flagship CD_6/2/26 (x0576)	21,047.97	63,182.09		
46454 · Dividend FNB CD_11/21/25 (x9139)	8,844.42	60,856.59		
46454.1 · Dividend FNB CD_5/2/26 (x8418)		20,889.59		
46455 · Dividend FNB CD_3/2/26 (x9148)	21,702.58	55,796.49		
46460 · Dividend FNB CD_9/15/26 (x1877)		19,872.31		
<b>Total Income</b>	<u>1,450,494.71</u>	<u>9,855,012.76</u>		
<b>Expense</b>				
62100 · Contracted Services	5,852.12	69,164.71	75,768.00	82,650.00
62800 · Facilities & Equipment	1,797.08	20,885.47	20,350.00	22,200.00
65000 · Office Administration	3,155.80	14,365.53	17,688.00	19,300.00
65100 · Other Types of Expenses	3,652.14	48,786.13	52,250.00	57,000.00
66000 · Payroll Expenses	25,578.32	311,008.89	293,568.00	320,250.00
67000 · Building a Better Future (ARPA)	(8,710.00)	152,514.12	202,477.00	220,891.00
67100 · Erie County Investing in Families	(566.63)	2,521,877.21	2,291,663.00	2,500,000.00
7000 · Provision for Uncollect Notes	0.00	(3,261.00)		
<b>Total Expense</b>	<u>30,758.83</u>	<u>3,135,341.06</u>	<u>2,953,764.00</u>	<u>3,222,291.00</u>
<b>Net Ordinary Income</b>	1,419,735.88	6,719,671.70		

(con't)

**Erie County Gaming Revenue Authority  
Profit & Loss  
February 2025**

	<u>February</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2025-26 Budget</u>
<b>Other Income/Expense</b>				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	(2,790.00)	512,135.30		
70050 · Municipal Settlements	340,766.28	1,539,490.54		
70070 · Special Events		190,068.89		
70090 · Multi-Municipal Collaboration		811,000.00		
70100 · Mission Main Street				
70120 · Summer Jobs Program		232,413.77		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing		380,833.00		
70136 · Ignite Erie_Beehive		249,900.00		
70140 · Pilot Projects		81,890.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block		304,587.89		
70180 · Anchor Building		284,659.00		
70190 · COVID-19 Immediate Human Relief				
70300 · Transformational Grants		1,159,500.00		
<b>Total 70000 · Grants / Settlements</b>	<u>337,976.28</u>	<u>5,746,478.39</u>		
<b>Net Other Income</b>	<u>(337,976.28)</u>	<u>(5,746,478.39)</u>		
<b>Net Income</b>	<u><u>1,081,759.60</u></u>	<u><u>973,193.31</u></u>		

**Erie County Gaming Revenue Authority**  
**Balance Sheet**  
As of February 28, 2026

	<b>February</b>	
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings/Money Market</b>		
10000 · ErieBank - Checking	22,003.02	
10100 · ErieBank - Savings		
10101 · Committed Funds	2,267,406.78	
10102 · Restricted Funds	4,751,912.36	
10104 · ARPA Fund	68,377.00	
10105 · ARPA Childcare	23,335.79	
10100 · ErieBank - Savings - Other	(4,569,551.09)	
<b>Total 10100 · ErieBank - Savings</b>	<b>2,541,480.84</b>	
10110 · Erie Bank Money Market	2,407,022.98	
	<b>2,407,022.98</b>	
<b>Other Current Assets</b>		
10210 · Erie Bank CD 12/29/25 (x0339)	0.00	
10220 · Erie Bank CD 3/03/26 (x0685)	2,000,460.00	
10300 · Erie FCU CD 8/28/25 (x5798)	0.00	
10402 · Flagship CD 6/2/26 (x0576)	2,063,182.09	
10403 · Flagship CD 11/26/26 (x0685)	4,145,673.26	
10500 · FNB CD 5/2/26 (x8418)	2,120,889.59	
10510 · FNB CD 9/15/26 (x9139)	1,065,521.00	
10520 · FNB CD 2/28/26 (x9148)	2,153,799.99	
10521 · FNB CD 9/15/26 (x1877)	2,119,872.31	
<b>Total Checking/Savings/Money Market/CDs</b>	<b>20,639,905.08</b>	
<b>Other Current Assets</b>		
12000 · Notes Receivable		
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	482,922.27	
12085 · NR - BWC - Resp Fund Nnprofit	100,000.00	
12090 · NR - eCAT	500,000.00	
12110 · NR - ECRDA	1,000,000.00	
12500 · NR - Youth Leadership Institute	82,200.69	
12900 · Reserve for Uncollectable Notes	(1,550,620.00)	
12000 · Notes Receivable - Other	37,077.73	
<b>Total 12000 · Notes Receivable</b>	<b>6,201,580.69</b>	
14500 · Prepaid Insurance	18,836.31	
<b>Total Other Current Assets</b>	<b>6,220,417.00</b>	
<b>Total Current Assets</b>	<b>26,860,322.08</b>	
<b>TOTAL ASSETS</b>	<b>26,860,322.08</b>	(con't.)

**Erie County Gaming Revenue Authority**  
**Balance Sheet**  
As of February 28, 2026

	<u>February</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
20100* · Deferred Revenue	519,707.75
20300 · Unearned Revenue	59,666.98
<b>Total Current Liabilities</b>	<u>579,374.73</u>
<b>Total Liabilities</b>	579,374.73
<b>Equity</b>	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	22,380,689.86
Net Income	973,193.31
<b>Total Equity</b>	<u>26,280,947.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>26,860,322.08</u></u>

**Erie County Gaming Revenue Authority**  
**Cash Asset Analysis**  
as of February 28, 2026

**CHECKING/SAVINGS ACCOUNT**

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
<b>Checking Account</b>		<b>\$22,003.02</b>	0.00%	N/A	daily
Committed Funds		\$2,267,406.78		N/A	daily
Restricted Funds	Erie Bank	\$4,751,912.36		N/A	yearly
ARPA Fund		\$68,377.00		N/A	daily
ARPA Childcare		\$23,335.79		N/A	daily
Savings - Other		-\$4,569,551.09		N/A	daily
<b>Total Savings</b>		<b>\$2,541,480.84</b>	2.32%	N/A	daily

**MONEY MARKET / CERTIFICATE OF DEPOSIT**

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
<b>Money Market</b>	Erie Bank	<b>\$2,407,022.98</b>	3.50%	N/A	daily
<b>Certificate of Deposit</b>	FNB x9148	<b>\$2,153,799.99</b>	4.00%	2/28/2026	9 month
<b>Certificate of Deposit</b>	Erie Bank x0685	<b>\$2,000,460.00</b>	4.00%	3/3/2026	6 month
<b>Certificate of Deposit</b>	FNB x8418	<b>\$2,120,889.59</b>	4.05%	5/2/2026	8 month
<b>Certificate of Deposit</b>	Flagship x0576	<b>\$2,063,182.09</b>	4.18%	6/2/2026	12 month
<b>Certificate of Deposit</b>	FNB x1877	<b>\$2,119,872.31</b>	3.85%	9/15/2026	12 month
<b>Certificate of Deposit</b>	FNB x9139	<b>\$1,065,521.00</b>	3.60%	9/15/2026	10 month
<b>Certificate of Deposit</b>	Flagship x0685	<b>\$4,145,673.26</b>	3.86%	11/26/2026	14 month

**Total Checking/Savings/MMKT, CD      \$20,639,905.08**

**MATURED / CLOSED CERTIFICATE OF DEPOSIT**

FUND	LOCATION	GAIN	MATURITY DATE	LENGTH
Certificate of Deposit	FNB x9118	\$13,222.54	11/21/2024	3 month
Certificate of Deposit	Flagship x0319	\$54,100.50	2/27/2025	6 month
Certificate of Deposit	Erie FCU x5798	\$113,384.13	8/28/2025	12 month
Certificate of Deposit	Flagship x0480	\$52,665.37	9/26/2025	7 month
Certificate of Deposit	Erie Bank x0339	\$18,867.91	12/29/2025	3 month
Certificate of Deposit	Erie FCU x5798	\$113,384.13	8/28/2025	12 month

**Erie County Gaming Revenue Authority  
Budget vs. Actual  
February 2026**

Expense	February	YTD	Budget	Over/(Under) Budget	% of Budget
<b>62100 · Contracted Services</b>					
62110 · Accounting Fees	0.00	8,500.00	8,150.00	350.00	104.29%
62130 · Professional Services	3,000.00	33,000.00	40,000.00	(7,000.00)	82.50%
62140 · Legal Services	2,754.50	24,972.00	30,000.00	(5,028.00)	83.24%
62145 · Website Design	0.00	1,489.88	3,000.00	(1,510.12)	49.66%
62150 · Payroll Services	97.62	1,202.83	1,500.00	(297.17)	80.19%
<b>Total 62100 · Contracted Services</b>	<b>5,852.12</b>	<b>69,164.71</b>	<b>82,650.00</b>	<b>(13,485.29)</b>	<b>83.68%</b>
<b>62800 · Facilities &amp; Equipment</b>					
62840 · Office Equipment	0.00	1,117.59	2,000.00	(882.41)	55.88%
62890 · Rent	1,797.08	19,767.88	20,200.00	(432.12)	97.86%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>1,797.08</b>	<b>20,885.47</b>	<b>22,200.00</b>	<b>(1,314.53)</b>	<b>94.08%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	14.99	1,198.31	2,000.00	(801.69)	59.92%
65020 · Postage	0.00	3.12	100.00	(96.88)	3.12%
65040 · Office Supplies	102.86	1,184.38	2,000.00	(815.62)	59.22%
65050 · Cell Phone	492.38	2,501.82	3,000.00	(498.18)	83.39%
65060 · Copier Lease	533.08	3,475.06	4,200.00	(724.94)	82.74%
65070 · Copier Printing Costs	0.00	817.60	100.00	717.60	817.60%
65080 · Bank Fees	17.00	163.00	300.00	(137.00)	54.33%
65085 · Professional Development	1,955.49	4,154.57	4,000.00	154.57	103.86%
65090 · Meeting Expenses	40.00	867.67	3,500.00	(2,632.33)	24.79%
65095 · Miscellaneous Expense	0.00	0.00	100.00	(100.00)	0.00%
<b>Total 65000 · Office Administration</b>	<b>3,155.80</b>	<b>14,365.53</b>	<b>19,300.00</b>	<b>(4,934.47)</b>	<b>74.43%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Outreach	0.00	5,960.00	6,000.00	(40.00)	99.33%
65110 · Advertising	588.92	4,378.96	5,000.00	(621.04)	87.58%
65115 · Phone/IT/Fax	1,162.88	13,689.71	18,000.00	(4,310.29)	76.05%
65120 · Insurance	1,541.31	17,141.01	18,000.00	(858.99)	95.23%
65130 · Grant Management Software	0.00	6,118.00	6,000.00	118.00	101.97%
65150 · Travel	359.03	1,498.45	4,000.00	(2,501.55)	37.46%
<b>Total 65100 · Other Types of Expenses</b>	<b>3,652.14</b>	<b>48,786.13</b>	<b>57,000.00</b>	<b>(8,213.87)</b>	<b>85.59%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	23,155.33	274,269.07	276,000.00	(1,730.93)	99.37%
66010 · FITW Tax	1,496.36	17,956.32	20,000.00	(2,043.68)	89.78%
66015 · FUTA Tax	9.54	126.00	150.00	(24.00)	84.00%
66020 · PASUI Tax	134.67	601.84	2,000.00	(1,398.16)	30.09%
66700 · PMRS	782.42	18,055.66	22,100.00	(4,044.34)	81.70%
<b>Total 66000 · Payroll Expenses</b>	<b>25,578.32</b>	<b>311,008.89</b>	<b>320,250.00</b>	<b>(9,241.11)</b>	<b>97.11%</b>

**Erie County Gaming Revenue Authority**  
**Budget vs. Actual**  
**February 2026**

	February	YTD	Budget	Over/(Under) Budget	% of Budget
<b>67000 · Building a Better Future (ARPA)</b>					
67005 · Contracted Services - ARPA	0.00	0.00	5,500.00	(5,500.00)	0.00%
67010 · Subawards - ARPA	-8,710.00	152,514.12	111,269.01	41,245.11	137.07%
<b>Total 67000 · Building a Better Future (ARPA)</b>	(8,710.00)	152,514.12	116,769.01	35,745.11	137.07%
<b>67100 · Erie Co. Investing in Families</b>					
67101 · Educator Retention Awards	-566.63	1,526,339.59	2,500,000.00	(973,660.41)	61.05%
67105 · Start Up and Expansion	0.00	995,537.62			
<b>Total 67100 · Erie Co. Investing in Families</b>	-566.63	2,521,877.21	2,500,000.00	(973,660.41)	61.05%
<b>7000 · Provision for Uncollect Notes</b>	0.00	(3,261.00)			
<b>Total 7000 · Provision for Uncollect Notes</b>	0.00	(3,261.00)			
<b>Total Expense</b>	<u>30,758.83</u>	<u>3,135,341.06</u>	<u>3,118,169.01</u>	<u>17,172.05</u>	<u>100.55%</u>

**Erie County Gaming Revenue Authority  
Schedule of Grant Reserve**

as of  
**February 28, 2026**

	<u>February</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
<b>Restricted Uncommitted Funds</b>	4,751,912.36		
<b>Committed Funds</b>	2,267,406.78		
<b>ARPA Funds</b>	68,377.00		
<b>ARPA Childcare</b>	23,335.79		

**2025 Restricted Funds: (75% - after settlement payments)**

First Quarter Gaming Revenue

1,234,700.88 / 2 = 617,350.44 (land bank/county)

617,350.44 \* .55 = 339,542.74 (county)

617,350.44 \* .45 = 277,807.70 (ECGRA)

277,807.70 \* .75 = 208,355.78

208,355.78

Second Quarter Gaming Revenue

3,033,496.13 - 382,649.56 (land bank) = 2,650,846.57

2,650,846.57 \* .55 (county) = 1,457,965.61

2,650,846.57 \* .45 (ECGRA) = 1,192,880.96

1,192,880.96 \* .75 = 894,660.72

894,660.72

Third Quarter Gaming Revenue

3,050,553.27 \* .55 (county) = 1,677,804.30

3,050,553.27 \* .45 (ECGRA) = 1,372,748.97

1,372,748.97 \* .75 = 1,029,561.73

1,029,561.73

Fourth Quarter Gaming Revenue

3,029,033.59 \* .55 (county) = 1,665,968.47

3,029,033.59 \* .45 (ECGRA) = 1,363,065.12

1,363,065.12 \* .75 = 1,022,298.84

1,022,298.84

1,022,298.84

3,154,877.07

**2025 Interactive Gaming Revenue**

FY 2024-2025

4,336,576.50 \* .55 = 2,385,117.08 (county)

4,336,576.50 \* .45 = 1,951,459.42 (ECGRA)

1,951,459.42 \* .75 = 1,463,594.57

1,463,594.57

1,463,594.57

**Total Gaming Revenue**

**4,618,471.64**

**FY Disbursements:**

First Quarter Disbursements

1,852,499.37

Second Quarter Disbursements

3,573,965.28

Third Quarter Disbursements

2,528,935.24

Fourth Quarter Disbursements

340,989.65

552,759.91

8,508,159.80

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**February 28, 2026**

**Disbursements Detail**

**Grants/Settlements/MRIs**

	<u>February</u>	<u>YTD</u>	<u>Subtotal</u>
<b>MUNICIPALITIES</b>			
<b>Settlements</b>			
Summit Township	153,344.83	692,770.69	
Greene Township	37,484.29	169,343.97	
McKean Township	37,484.29	169,343.97	
Millcreek Township	37,484.29	169,343.97	
Waterford Township	37,484.29	169,343.97	
Erie County	37,484.29	169,343.97	
			<b>1,539,490.54</b>
<b>Multi-Municipal Collaboration</b>			
Borough of North East		11,000.00	
East County EMS		100,000.00	
EmergyCare		100,000.00	
Jefferson Educational Society of Erie		100,000.00	
			<b>311,000.00</b>
<b>AMERICAN RESCUE PLAN ACT</b>			
<b>Investment Playbook</b>			
		27,935.01	
			<b>27,935.01</b>
<b>ERIE COUNTY INVESTING IN FAMILIES</b>			
<b>Educator Retention Awards</b>			
ABC 24 HR Care (Her Power Inc)		30,142.00	
A Child's World Daycare & Learning Center		23,683.00	
Annie's Bubble Care		6,459.00	
Barber National Institute		59,207.50	
Barb's Care a Lot		21,530.00	
Barb's Family Learning Group Daycare		6,459.00	
Boro Babies Child Care Center		9,688.50	
Bright Horizons at Erie		27,989.00	
Child Development Centers	(566.63)	369,956.79	
Corry Alliance Childcare & Learning		9,150.25	
Creative Learning Childcare		35,524.50	
Cuddle Time Daycare		1,076.50	
Eagle's Nest Group Daycare		6,459.00	
Early Connections		13,456.25	
Early Connections City Center		16,147.50	
Early Connections Harbor Homes		6,459.00	
Early Connections North East		6,459.00	
Early Connections Union City		23,683.00	
EPS Pennbriar Childcare		16,416.63	

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**February 28, 2026**

	<u>February</u>	<u>YTD</u>	<u>Subtotal</u>
<b>Educator Retention Awards (cont)</b>			
Erie First Christian Academy		11,303.25	
Fit Kids Childcare		10,226.75	
Growing & Learning Center LLC		43,060.00	
Handled With Care Childcare Facility		37,677.50	
I Love It Daycare Learning Center LLC		15,071.00	
Javonne Beason		1,076.50	
Jordan's Family Childcare Home		6,459.00	
Jumpstart Early Learning Center LLC		6,459.00	
KinderCare Learning Center		8,612.00	
Little Explorers Christian Academy		5,378.00	
Lollipop U Daycare		8,612.00	
Milestones Early Learning Center		35,524.50	
Miss Julie's Childcare		13,994.50	
Miss Rose's Learning Center		8,612.00	
Montessori in the Woods		12,918.00	
My Terra Village		4,844.25	
New Horizons Early Learning Center		10,750.00	
Playway Loving Childcare Center LLC		5,382.50	
Saint Benedict Center		67,819.50	
Saint Vincent Child Care Center		34,448.00	
South Hills Child Development Center Inc		37,139.25	
St. Martin Center		83,967.00	
St. Paul's Child Development Center		24,759.50	
The Learning Ladder Early Child Care		18,300.50	
Tracy Heutsche Family Home Child Care		4,844.25	
Twinkle Time Child Care Center		5,920.75	
USCRI Erie		10,765.00	
World of Care Inc		12,918.00	
YMCA of Corry		39,830.50	
YMCA of Greater Erie		210,896.67	
Young Environment Learning Center		26,374.25	
NWIR		16,755.25	
		<hr/>	<hr/>
			1,530,645.59

**Start Up & Expansion Awards**

ABC 24 HR Care (Her Power Inc)	50,000.00
Annie's Bubble Care	22,992.62
Barb's Care A Lot Childcare	25,000.00
Barb's Family Learning Group Daycare	50,000.00
Christian Ministries	33,445.00
Creative Learning Childcare	40,000.00
Dr. Gertrude A Barber Foundation	47,185.00
Early Connections	193,700.00

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**February 28, 2026**

	February	YTD	Subtotal
<b>Start Up &amp; Expansion Awards (cont)</b>			
EPS Pennbriar Childcare		50,000.00	
Handled With Care Childcare Facility		50,000.00	
Jumpstart Early Learning Center LLC		50,000.00	
Little Explorers Christian Academy		50,000.00	
Miss Julie's Childcare		14,574.00	
Montessori in the Woods		30,000.00	
Multicultural Community Resource Center		50,000.00	
My Terra Village		40,000.00	
Playway Loving Childcare Center LLC		30,000.00	
Saint Vincent Child Care Center		13,271.00	
The Learning Ladder Early Child Care		50,000.00	
USCRI Erie		50,000.00	
World of Care Inc		10,000.00	
YMCA of Corry		15,870.00	
YMCA of Greater Erie		12,500.00	
Young Environment Learning Center		17,000.00	
			995,537.62

**NEIGHBORHOODS & COMMUNITIES**

**Anchor Building**

Borough of Union City		75,000.00	
Erie Art Company		50,000.00	
Goodell Gardens & Homestead		42,159.00	
McCord Memorial Library		65,000.00	
North Park Row LLC		50,000.00	
Performing Artists Collective Alliance		50,000.00	
Sarah A Reed Children's Center		27,500.00	
			359,659.00

**Mission Main Street**

**Renaissance Block**

Borough of North East		50,000.00	
Borough of Union City		150,000.00	
Downtown Girard		100,000.00	
Impact Corry		100,000.00	
			400,000.00

**PILOT PROJECT**

Jefferson Educational Society of Erie		75,000.00	
Mercyhurst University		6,890.00	
			81,890.00

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**February 28, 2026**

	February	YTD	Subtotal
<b>QUALITY OF PLACE</b>			
<b>Community Assets</b>			
<b>Arts, Culture, &amp; Heritage</b>			
Albion Area Fair, Inc.		8,000.00	
Americans for Competitive Enterprise Sys		1,300.00	
AmeriMasala		8,000.00	
Borough of Union City		10,000.00	
Burleigh Legacy Alliance		14,750.00	
Dafmark Dance Theater		10,000.00	
Downtown North East, Inc.		10,000.00	
Edinboro University Foundation		7,000.00	
Edinboro Arts & Music Fest		11,133.00	
Erie Art Company		10,000.00	
Erie Arts & Music Festival		9,475.00	
Erie Contemporary Ballet Theatre		10,269.00	
Erie County Veterans Memorial Park		8,000.00	
Erie PAL		10,000.00	
Erie Yesterday		14,756.00	
Erie's Black Wall Street		14,000.00	
Film Society of Northwestern PA		5,000.00	
Firefighters Historical Museum Inc		0.00	
Fort LeBoeuf Historical Society		12,000.00	
Girl Scouts of Western Pennsylvania		15,000.00	
Lake Erie Ballet		8,602.00	
Northwestern Community Educational Found		12,000.00	
North East Arts Council		4,000.00	
Performing Artists Collective Alliance		9,000.00	
Rhoxon Productions Incorporated		2,500.00	
Wattsburg Agricultural Society		11,700.00	
WQLN Public Media		8,000.00	
YMCA of Corry		7,000.00	
Young Artists Debut Orchestra		12,000.00	
		263,485.00	263,485.00
<b>Community Centers</b>			
Bethany Outreach Center		13,000.00	
Multi-Cultural Health Evaluation Delivery System	(8,710.00)	(8,710.00)	
Syrian Community Center		7,500.00	
		11,790.00	11,790.00

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**February 28, 2026**

	February	YTD	Subtotal
<b>Parks, Fields, Trails</b>			
Asbury Woods Partnership, Inc.		20,000.00	
Borough of North East		25,000.00	
Borough of Wesleyville		18,000.00	
Edinboro Legion Pool, Inc.		3,943.70	
Girard Township		20,000.00	
Girl Scouts of Western Pennsylvania		18,000.00	
Greenfield Township	1,500.00	1,500.00	
Harbor Creek Foundation	8,000.00	8,000.00	
Lake Shore BMX		25,000.00	
LeBoeuf Little League		10,000.00	
Millcreek Township General Authority		20,000.00	
Millcreek Youth Athletic Association		25,000.00	
North East Little League		25,000.00	
Presque Isle Partnership		8,000.00	
Wattsburg Borough		21,706.60	
			249,150.30

**Special Events**

Albion Area Fair, Inc.	12,777.05
AmeriMasala	1,366.99
Asbury Woods Partnership, Inc.	2,828.85
Borough of Edinboro	1,265.90
Borough of Wesleyville	1,071.00
CAFE	15,000.00
Community Blood Bank of NWPA	1,190.00
Community Resources for Independence	2,975.00
Compton's Table	425.00
Crime Victim Center of Erie County, Inc.	3,151.20
Downtown North East, Inc.	3,825.00
Dr. Gertrude A Barber Foundation	8,911.07
Edinboro Arts & Music Fest	3,867.50
Edinboro University Foundation	2,295.00
Erie Art & Music Festival	5,525.00
Erie Cancer Wellness Center	448.21
Erie Contemporary Ballet Theatre	4,731.31
Erie Latino Leadership Association	1,251.84
Film Society of Northwestern PA	3,267.53
French Creek Council - Boy Scouts	3,467.75
Friends of the Erie County Library	1,062.50
Goodell Gardens & Homestead	2,475.25
Greater Erie Economic Development Corp	12,750.00
Harborcreek Community Engagement Team	600.25
Harborcreek Township	1,396.60

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**February 28, 2026**

	February	YTD	Subtotal
<b>Special Events (cont)</b>			
Heberle's Heartstrings		2,397.00	
Holy Trinity Roman Catholic Church		6,948.75	
Jefferson Educational Society of Erie		15,000.00	
Lake Erie Ballet		6,397.74	
Lake Erie Fanfare, Inc.		2,507.50	
Lake Erie Greek Cultural Society		5,774.24	
Mercy Center for Women		1,790.31	
NAMI Erie County PA		850.00	
Nonprofit Partnership		3,545.25	
Presque Isle Audubon		1,062.50	
Presque Isle Light Station		1,289.92	
Presque Isle Partnership		6,226.25	
Saint Patrick Church		6,698.13	
SSJ Neighborhood Network		6,498.89	
Waterford Community Fair Association		8,223.75	
Wattsburg Agricultural Society		12,672.66	
Young Artists Debut Orchestra		4,260.20	
		190,068.89	190,068.89

**SMALL BUSINESS FINANCING**

2022 Impact Corry		87,500.00	
		87,500.00	87,500.00
2025 Bridgeway Capital		50,000.00	
Corry Higher Education Council		35,000.00	
Erie Downtown Development Corp		50,000.00	
Erie's Black Wall Street		50,000.00	
International Institute of Erie USCRI-IIE		37,500.00	
		222,500.00	222,500.00
2026 Erie County Redevelopment Authority		100,000.00	
		100,000.00	100,000.00

**BEEHIVE NETWORK**

Gannon University		83,300.00	
Mercyhurst University		83,300.00	
PennWest Edinboro		83,300.00	
		249,900.00	249,900.00

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**February 28, 2026**

	February	YTD	Subtotal
<b>TRANSFORMATIONAL GRANTS</b>			
Fly Erie Fund, LLC		187,500.00	
Gannon University		250,000.00	
Infinite Erie		150,000.00	
Mercyhurst University		322,000.00	
Penn State Behrend		250,000.00	
		1,159,500.00	1,159,500.00
 <b>YOUTH &amp; EDUCATION</b>			
2024 Summer Jobs		32,413.77	
2025 Summer Jobs		200,000.00	
		232,413.77	232,413.77
 <b>MISCELLANEOUS</b>			
<b>2024 Snow Emergency Funds</b>			
Erie County		500,000.00	
		500,000.00	500,000.00
<hr/>			
<b>Total Funds Disbursements</b>	340,989.65	8,512,465.72	8,512,465.72

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**February 28, 2026**

		<u>February</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
<b>Committed Funds:</b>				
<b>N&amp;C</b>	<b>Renaissance Block 2018</b>			
	1 Academy Neighborhood Association		1,665.00	12,915.00
	SSJ Neighborhood Network		7,000.00	70,000.00
	2 Bayfront Eastside Taskforce		25,000.00	50,000.00
	<b>Renaissance Block 2022</b>			
	Borough of Edinboro		50,000.00	100,000.00
	<b>Renaissance Block 2023</b>			
	Borough of Edinboro		50,000.00	100,000.00
	<b>Renaissance Block 2025</b>			
	Borough of North East		50,000.00	100,000.00
	<b>Anchor Building 2020</b>			
	Borough of Union City		15,000.00	64,375.00
	<b>Anchor Building 2025</b>			
	Erie Art Company		50,000.00	100,000.00
	Goodell Gardens & Homestead		42,158.78	84,317.78
	North Park Row LLC		50,000.00	100,000.00
	Performing Artists Collective Alliance		50,000.00	100,000.00
	Sarah A Reed Children's Center		27,500.00	55,000.00
	<b>Mission Main Street 2022</b>			
	Edinboro Community & Economic Development		62,500.00	125,000.00
<b>MUN</b>	<b>Multi-Municipal Collaboration 2021</b>			
	Borough of North East		50,000.00	100,000.00
<b>SB</b>	<b>Beehive Network</b>			
	Edinboro Univeristy Foundation		166,700.00	250,000.00
	Gannon University		166,700.00	250,000.00
	Mercyhurst University		166,700.00	250,000.00
<b>QP</b>	<b>Transformational Grants</b>			
	Erie Center for Arts & Technology		125,983.00	229,060.00
	Fly Erie Fund LLC		62,500.00	375,000.00
	Gannon University		250,000.00	500,000.00
	Infinite Erie		150,000.00	300,000.00
	Mercyhurst University		178,000.00	500,000.00
	Penn State Behrend		250,000.00	500,000.00
<b>Y&amp;E</b>	<b>Shaping Tomorrow</b>			
	Empower Erie - Community College		220,000.00	400,000.00
	<b>Summer Jobs</b>			
	SJ 2025		0.00	200,000.00
<b>Total Committed Funds</b>		<u>0.00</u>	<u>2,267,406.78</u>	<u>4,915,667.78</u>

(cont)

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**February 28, 2026**

	<u>January</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
<b>ARPA Transformative Funds</b>			
Subawards	(8,710.00)	62,877.00	3,622,025.00
Contracted Services	0.00	5,500.00	273,274.00
Salaries & Wages	0.00	0.00	93,406.00
Indirect Costs	0.00	0.00	11,295.00
<b>Total ARPA Funds</b>	<u>(8,710.00)</u>	<u>68,377.00</u>	<u>4,000,000.00</u>
 <b>Erie County Investing in Families</b>			
Educator Retention Awards	(566.63)	23,335.79	2,500,000.00
Start Up & Expansion	0.00		
<b>Total Investing in Families Funds</b>	<u>(566.63)</u>	<u>23,335.79</u>	<u>2,500,000.00</u>

**Erie County Gaming Revenue Authority**  
**Transaction List Detail**  
February 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/02/2026	EFT	VISA	2026 January Statement	-135.86
02/04/2026	EFT	The Hartford	2026 February Disability Insurance	-109.39
02/04/2026	EFT	Altair Real Estate	2026 February Rent	-1,797.08
02/04/2026	EFT	Great Lakes Insurance Services Group	2026 Public Officials Insurance	-14,327.00
02/04/2026	EFT	EmergyCare	Reimbursement - Press Conference	-21.99
02/04/2026	EFT	KimKopy Printing	EMS Reports	-413.40
02/04/2026	EFT	Velocity Network, Inc.	2026 February Phone/IT	-1,162.88
02/06/2026	EFT	Toshiba Finanical Services	2026 January Copier Lease	-266.54
02/06/2026	EFT	Local iQ	2026 Board Meeting Schedule	-175.52
02/06/2026	EFT	Kate & Co., Inc	2026 February Professional Services	-3,000.00
02/06/2026	EFT	Harbor Creek Foundation	2025 Parks, Fields, Trails	-8,000.00
02/09/2026	EFT	Toshiba Finanical Services	2026 February Copier Lease	-266.54
02/09/2026	EFT	Highmark Health Insurance	2026 February Health Insurance	-3,594.89
02/10/2026	EFT	Summit Township	2025 Q4 Settlement Payment	-153,344.83
02/10/2026	EFT	Greene Township	2025 Q4 Settlement Payment	-37,484.29
02/10/2026	EFT	McKean Township	2025 Q4 Settlement Payment	-37,484.29
02/10/2026	EFT	Millcreek Township	2025 Q4 Settlement Payment	-37,484.29
02/10/2026	EFT	Waterford Township	2025 Q4 Settlement Payment	-37,484.29
02/10/2026	EFT	Erie County	2025 Q4 Settlement Payment	-37,484.29
02/10/2026	EFT	Erie Bank	Blue Highway Wire Fee	-17.00
02/12/2026	EFT	ECCA, Inc.	01/24/2026 to 02/06/2026 Payroll	-10,173.33
02/12/2026	EFT	Fidelity Investments	01/24/2026 to 02/06/2026 Simple IRA	-500.00
02/12/2026	EFT	PMRS	Pay Ending 02/06/2026	-782.42
02/12/2026	EFT	Greenfield Township	2025 Parks, Fields, Trails	-1,500.00
02/12/2026	EFT	Knox McLaughlin Gornall & Sennett	2026 February Legal	-2,754.50
02/12/2026	EFT	Perry Wood	2025 Q4 Travel, Phone	-2,806.90
02/26/2026	EFT	ECCA, Inc.	02/07/2026 to 02/20/2026 Payroll	-10,125.30
02/26/2026	EFT	Fidelity Investments	02/07/2026 to 02/20/2026 Simple IRA	-500.00



**SCORECARD** CASHBACK CURRENT BALANCE \$0.00 CASHBACK PAYOUT DATE 05/15/2026

**Account Summary**

Billing Cycle 01/11/2026  
 Days In Billing Cycle 32  
 Previous Balance \$467.06  
 Purchases + \$135.86  
 Cash + \$0.00  
 Balance Transfers + \$0.00  
 Special + \$0.00  
 Credits - \$0.00  
 Payments - \$467.06-  
 Other Charges + \$0.00  
 Finance Charges + \$0.00

**NEW BALANCE \$135.86**

**Credit Summary**

Total Credit Line \$40,000.00  
 Available Credit Line \$39,864.14  
 Available Cash \$39,864.14  
 Amount Over Credit Line \$0.00  
 Amount Past Due \$0.00  
 Disputed Amount \$0.00

**Account Inquiries**

- Call us at: (866) 317-0355  
 Lost or Stolen Card: (866) 317-0355
- Go to WWW.MyCardStatement.com
- Write us at PO BOX 30495, TAMPA, FL 33630-3495

**Payment Summary**

**NEW BALANCE \$135.86**  
**MINIMUM PAYMENT \$135.86**  
**PAYMENT DUE DATE 02/04/2026**

*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.*

**Corporate Activity**

TOTAL CORPORATE ACTIVITY				\$467.06-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/02	01/02	1659526976	INTERNET PMT-THANK YOU	\$467.06-

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

ERIEBANK  
 PO BOX 42  
 CLEARFIELD PA 16830-0042

**Account Number**  
 #####-#####-0623

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

**Closing Date** 01/11/26  
**New Balance** \$135.86  
**Total Minimum Payment Due** \$135.86  
**Payment Due Date** 02/04/26

\$

BL ACCT 00100029-10000000  
 ERIE COUNTY GAMING  
 5340 FRYLING ROAD  
 SUITE 201  
 ERIE PA 16510-4672

**e-Statement**

MAKE CHECK PAYABLE TO:  
 VISA  
 PO BOX 4517  
 CAROL STREAM IL 60197-4517

Cardholder Account Summary				
TAMMI MICHALI #### #### #### 0581	Payments & Other Credits \$0.00	Purchases & Other Charges \$135.86	Cash Advances \$0.00	Total Activity \$135.86

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/11	12/11	PBUS01	24692165345103939133419	AMAZON MKTPL*DF1HQ2HJ3 Amzn.com/bill WA	\$37.05 <i>o.s.</i>
12/14	12/14	PBUS01	24692165348107202899959	AMAZON MKTPL*RY52T7UW3 Amzn.com/bill WA	\$14.99 <i>o.s.</i>
12/16	12/17	PBUS01	24455015350141011848484	SAMSClub #6675 ERIE PA	\$20.56 <i>o.s.</i>
12/21	12/21	PBUS01	24692165355101454703365	GANNETT MEDIA CO 888-426-0491 VA	\$14.99 <i>Subscript.</i>
12/27	12/28	PBUS01	24692165361106652167927	AMAZON MKTPL*8Q5520YS3 Amzn.com/bill WA	\$12.27 <i>o.s.</i>
01/05	01/06	PBUS01	24137466006001328651717	GIANT EAGLE #4038 ERIE PA	\$20.00 <i>1.99-05</i>
01/08	01/11	PBUS01	24121576009000008080289	KOLDROCK WATERS, INC. 000-0000000 PA	\$16.00 <i>18.01-mtg. o.s.</i>

**Additional Information About Your Account**  
 MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO [WWW.MYCARDSTATEMENT.COM](http://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!  
 THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

ScoreCard CashBack Earnings as of 01/09/2026					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$0.00	\$0.00	\$0.00	\$0.00	05/15/2026

Finance Charge Summary // Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS01 001	PURCHASE	E	\$0.00	0.87500%(M)	10.5000%(V)	\$0.00	\$0.00	0.0000%	\$135.86
<b>Cash</b>									
CBUS01 001	CASH	G	\$0.00	0.87500%(M)	10.5000%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 32		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

# Order Summary

Order placed December 10, 2025    Order # 111-6416241-6739410

<b>Ship to</b>	<b>Payment method</b>	<b>Order Summary</b>	
Perry N. Wood 5340 FRYLING RD STE 201 ERIE, PA 16510-4672 United States	Visa ending in 0581 <a href="#">View related transactions</a>	Item(s) Subtotal: \$37.05 Shipping & Handling: \$0.00 Total before tax: \$37.05 Estimated tax to be collected: \$0.00 <b>Grand Total: \$37.05</b>	

## Delivered December 12



Vanity Fair Everyday Casual Paper Napkins and Napkin Holders, Classic White, 906 Piece Set  
 Sold by: BirkenStar  
 Supplied by: Other  
 Return or replace items: Eligible through January 31, 2026  
 \$37.05

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# Order Summary

Order placed December 10, 2025

Order # 111-9997543-7758661

## Ship to

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

## Payment method

Visa ending in 0581

[View related transactions](#)

## Order Summary

Item(s) Subtotal:	\$14.99
Shipping & Handling:	\$0.00
Total before tax:	\$14.99
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$14.99</b>

## Delivered December 15

It was handed directly to a receptionist or someone at a front desk.



8 Gallon 200 Counts Strong Unscented Medium Trash Bags,Fit 7,8,9,10 Gal Garbage Bags by Teivio, 30 Liter Thick Bathroom Can Bin Liners,Plastic Bags for Home Office Kitchen, Clear

Sold by: Teivio Park

Return or replace items: Eligible through January 31, 2026  
\$14.99

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# Order Summary

Order placed December 17, 2025

Order # 113-3022328-6883456

## Ship to

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

## Payment method

Visa ending in 0581

[View related transactions](#)

## Order Summary

Item(s) Subtotal:	\$12.27
Shipping & Handling:	\$0.00
Total before tax:	\$12.27
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$12.27</b>

## Delivered December 29

It was handed directly to a receptionist or someone at a front desk.



Nestle 35110 Coffee-Mate Original Flavor Creamer, Single Serve Portions, 50/Box

Sold by: Homes Haven

Return items: Eligible through January 31, 2026

\$12.27

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## Tammi Michali

---

**From:** Perry Wood  
**Sent:** Wednesday, February 25, 2026 1:37 PM  
**To:** ronaldcerie@aol.com; boberlander@swissaeroinc.com; louismb@upmc.edu; gwinschel@roadrunner.com; kellyhess330@gmail.com; darrellds@outlook.com; angieamatangelo@gmail.com  
**Cc:** Tammi Michali; Tom Maggio; jwinarski@eriecountypa.gov; cgroner@eriecountypa.gov  
**Subject:** Strategic Planning Follow Up  
**Attachments:** 2026-27 Draft Budget\_2.pdf; Community Center Grant Recommendations 2026.pdf

Re: Strategic Planning Meeting on Feb 19, 2026

Dear Board,

I wanted to follow up with you and memorialize some notes on the strategic planning meeting.

The meeting yielded consensus on the following action items:

- Move forward with \$1mm loan reinvestment in the BWC Erie office. These funds are restricted to Erie County company loans.
- Move forward with 500K investment in the Keystone Fund II (formerly known as 1855 Capital).
- A website RFP was approved from vendor Kate Co.
- The attached budget reflects the cost of the website redesign. This draft budget will be voted on at the March Meeting.
- Attached is the recommended list of community centers to receive grants for 2026.

**Our next scheduled board meeting is Thursday, March 19<sup>th</sup> 8:30am.** At that time, we will take retroactive action on the BWC loan, Keystone investment, Community Centers grant, and the website RFP. In addition, we'll have a vote on the 2026-2027 budget and elect officers as part of our annual reorganization.

Thanks everyone,  
Perry



**E·C·G·R·A**  
ERIE COUNTY GAMING REVENUE AUTHORITY

**EXECUTIVE  
DIRECTOR'S  
REPORT  
FOR  
MARCH  
2026**

## Tammi Michali

---

**From:** RV, BFM Gaming <RA-BFM-Gaming@pa.gov>  
**Sent:** Tuesday, January 27, 2026 2:30 PM  
**To:** plichtenwalter@eriecountypa.gov; Ryan, Patrick  
**Cc:** Perry Wood; Tammi Michali  
**Subject:** Local Share Assessment Payment Notification - Erie County

**External Sender - From: ("RV, BFM Gaming" <RA-BFM-Gaming@pa.gov>)**

[Learn More](#)

This message came from outside your organization.

In accordance with the Pennsylvania Race Horse Development and Gaming Act 42 of 2017, the Department is required to distribute quarterly the Local Share Assessment collected for interactive gaming and slots to the municipalities in which a licensed gaming entity is located. This distribution is based on the interactive gaming and slots local share assessment amount collected plus the slot machine license operation fee amount collected over Summit Township's budget limitation.

An ACH for the 4<sup>th</sup> quarter of 2025 payment in the amount of \$3,029,033.59 should be deposited in your bank account within 7 - 10 business days. This payment includes the slots local share assessment of \$395,587.07 and the slot machine license operation fee of \$2,500,000.00. and the interactive gaming portion of \$133,446.52. Any reductions to the Gross Interactive Gaming Revenue (GIGR) and Gross Terminal Revenue (GTR) for promotional items is the result of the Gaming Bulletin 2015-01 and the Pennsylvania Supreme Court's April 28, 2014 decision in Greenwood Gaming and Entertainment Incorporated v. Commonwealth of Pennsylvania, Department of Revenue (90 A.3d 699 (Pa. 2014)).

If you have any questions, please let me know.

Thank you.

**Jennifer Heckert** | Division Chief  
PA Department of Revenue  
Bureau of Fiscal Management | Gaming Division  
1147 Strawberry Square | Harrisburg PA 17128  
Phone: 717.346.4004 | Fax: 717.787.6738  
E-mail: [jeheckert@pa.gov](mailto:jeheckert@pa.gov)  
[www.revenue.pa.gov](http://www.revenue.pa.gov)

*Our mission is to fairly, efficiently and accurately administer Pennsylvania tax and Lottery programs.*



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ECGRA Communications Services Report

**JANUARY 2026**

Meeting with Executive Director  
Ongoing Social Media Management  
Ongoing Consulting

**IMPLEMENTED**

PRESS CONFERENCE

- Child Care – Round 2 Start Up and Expansion
- Emergycare and Release of Emergency Response Report

PHOTOGRAPHY

- Emergycare Press Conference
- Child Care Press Conference

MEDIA MENTIONS

- Child Care Press Conference Coverage
- Emergycare Press Conference Coverage
- Op-Ed

GRAPHICS

- Emergency Response Report
- A Lifeline for Erie County Graphic
- Investing in Families Graphic
- Quote graphic
- Special Events Grant Opening
- Electeds Post
- New Years Post

**IN PROGRESS**

- WEBSITE [AWAITING RFP]
  - CONTRACT
  - SCOPE
  - AUDIT
  - SURVEY





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## ECGRA Communications Services Report

### IN PLANNING

- Food Insecurity Programming
- Video Content
- Parks Fields and Trails Press Conference
- Lead Assets Press Conference
- Community Centers Press Conference
- Grant Workshops





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ECGRA Communications Services Report

February, 2026

Meeting with Executive Director

Ongoing Social Media Management

Ongoing Consulting

**IMPLEMENTED**

GRAPHICS

- Emergency Quote Graphic
- Multiple Open Grants
- Valentines Day
- Tim NeCastro – Thank you
- People, Place, Progress

PRESS RELEASE

- Multiple Open Grants
- Tim NeCastro – Thank you

VIDEO

- A Lifeline for Erie County EMS Video

**IN PROGRESS**

- WEBSITE [AWARDED RFP]
- Newsletter - February
- North East Marina Press Conference

**IN PLANNING**

- Annual Report
- Summer Jobs Program
- America 250 Program
- Food Insecurity Programming
- Video Content
- Parks Fields and Trails Press Conference





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## ECGRA Communications Services Report

- ECRDA Press Conference
- Lead Assets Press Conference
- Community Centers Press Conference
- Grant Workshops



January 29, 2026

Mr. Perry N. Wood III  
Erie County Gaming Revenue Authority  
5340 Fryling Rd Ste 201  
Erie, PA 16510-4672

Dear Perry:

Thank you for Erie County Gaming Revenue Authority's grant pledge of \$250,000.00 and the recent payment processed on 12/22/2025 in the amount of \$83,300.00 to the ECGRA Beehive Innovation Space Grant Program. We recently closed out our centennial year, an extraordinary moment for the Gannon community. Thank you for being part of this historic milestone. Today, we reflect on the many students who have called our campus home, each charting their own journey and making a meaningful impact on the world.

At Gannon University, we are committed to excellence in teaching, scholarship, and service, grounded in our strong Catholic tradition. ECGRA's dedication to Gannon is essential to this mission, enabling us to offer transformative learning experiences and meaningful opportunities for our students. With your support, we can believe in our students and nurture their ambitions.

ECGRA's support has helped us grow with intention, adapt to the changing landscape of higher education, and remain true to our values of faith, leadership, and service. Because of you, this momentum continues, enriching student experiences and empowering them to be leaders and stewards of change as they carry the Gannon legacy forward.

Thank you again for making a lasting difference. ECGRA's contribution continues to make a profound impact on our students, communities, and the University as a whole. As we look forward to our next chapter, I welcome the opportunity to connect with you about our programs, events, and goals for our campuses.

With gratitude,

  
Nancy A. Bird  
Vice President of University Advancement  
(814) 871-5435

Perry —

The support of ECGRA is so appreciated. It allows us to have a real impact on our community.

believe | inspire | transform  
GANNON'S NEXT CENTURY



Dear Erie County Gaming Revenue Authority,  
Thank you for sponsoring Erie's  
Nutcracker Remagned! Your  
support helped bring this cherished  
tradition to life and spread the  
magic of dance in our  
community. We're so grateful  
and look forward to working  
together again!

Lake Erie Ballet Company



*Economic Education Today, Economic Strength Tomorrow.*

2222 Filmore Avenue • Suite 600 • Erie, PA 16506  
(814) 456-7007 • [info@aceserie.org](mailto:info@aceserie.org) • [www.aceserie.org](http://www.aceserie.org)

February 6, 2026

Board of Directors  
Erie County Gaming Revenue Authority  
5340 Fryling Rd # 201  
Erie, PA 16510

Dear Board of Directors

Pennsylvania Business Week at Union City High School was a great success!

On behalf of the staff at Americans for the Competitive Enterprise System, the students at Union City High School, and all those who are committed to the education of our youth, we would like to extend our gratitude. Your support of this innovative program is greatly appreciated.

Please take a moment and look over the student evaluations. They found PA Business Week to be an ideal learning experience where teamwork, business knowledge, productivity, and financial management are all incorporated into a fun, high-spirited environment.

Your contribution not only benefited the students at Union City High School, but also the business community as a whole. Your support enables students to see and understand how a business operates and how they can grow and succeed from this experience. Students who are better prepared for the work world will provide employers with better employment candidates.

We have also enclosed a Business Week program which recognizes the sponsors and volunteers. Thank you again for your support. We look forward to your continued involvement in this program!

Best Regards

  
Stacy Bartholomew  
Executive Director





*Economic Education Today, Economic Strength Tomorrow.*

2222 Filmore Avenue • Suite 600 • Erie, PA 16506  
(814) 456-7007 • [info@aceserie.org](mailto:info@aceserie.org) • [www.aceserie.org](http://www.aceserie.org)

February 19, 2026

Board of Directors  
Erie County Gaming Revenue Authority  
5340 Fryling Rd # 201  
Erie, PA 16510

Dear Board of Directors

Pennsylvania Business Week at Girard High School was a great success!

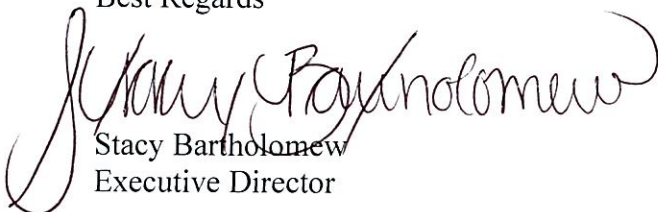
On behalf of the staff at Americans for the Competitive Enterprise System, the students at Girard High School, and all those who are committed to the education of our youth, we would like to extend our gratitude. As you can see by the enclosed student letters, your support of this innovative program is greatly appreciated.

The enclosed evaluation results speak volumes about the impact of this year's Pennsylvania Business Week experience. An incredible **99%** of students rated the program as excellent or good, and **100%** reported gaining a better understanding of the American economic system. They found PA Business Week to be an ideal learning experience where teamwork, business knowledge, productivity, and financial management are all incorporated into a fun, high-spirited environment.

Your contribution not only benefited the students at Girard High School, but also the business community as a whole. Your support enables students to see and understand how a business operates and how they can grow and succeed from this experience. Students who are better prepared for the work world will provide employers with better employment candidates.

We have also enclosed a Business Week program which recognizes the sponsors and volunteers. Thank you again for your support. We look forward to your continued involvement in this program!

Best Regards

  
Stacy Bartholomew  
Executive Director



# ECGRA invests nearly \$1M in child care grants.

A.J. Rao  
 Erie Times-News | USA TODAY NETWORK

The Erie County Gaming Revenue Authority will invest nearly \$1 million in grants to renovate and expand 28 child care facilities across the county.

The grants were funded through a \$2.5 million investment of American Rescue Plan funds from Erie County government, matched by \$2.5 million in gaming revenue from ECGRA.

"Investing in child care is critical to the long-term success of Erie," ECGRA Executive Director Perry Wood said at a Jan. 22 news conference at the new eastside location of ABC 24-Hour Child Care, 2703 Ash St. "As we see growth in Erie's economy, we must be investing in the supporting infrastructure for those working families and new industries."

The capital improvement grants represent the second round of child care funding announced by ECGRA. The first round, awarded in May, provided nearly \$1 million to support 59 child care providers in recruiting and retaining qualified educators.

Wood said ECGRA plans to open a third phase of funding focused on start-up child care centers.

## A larger child care crisis

Erie County faces a deficit of roughly 2,500 child care slots, including a shortage of about 1,500 slots within the city of Erie alone, according to ECGRA. That gap has contributed to long waitlists and limited availability, even as demand for child care continues to grow.

A September 2024 survey of 1,140 Pennsylvania child care programs found more than 3,000 positions remain unfilled, forcing closures or reductions that eliminated more than 25,300 child care slots across the state, according to Start Strong PA, an early childhood advocacy organization.

Low wages are a central driver of the shortage; the average hourly wage for a child care teacher in Pennsylvania is \$15.15, which does not meet the cost of living in any county in the state, according to the Pennsylvania Association for the Education of Young Children.

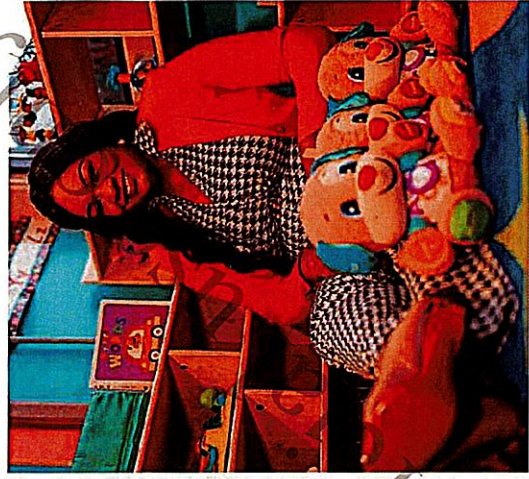
## Grants seek to turn the tide

Among the recipients announced Jan. 22 was ABC 24-Hour Child Care, which received a \$50,000 grant to expand space and accommodate a growing waitlist of more than 150 children. That demand for additional space increased following the closure of the Mercyhurst Early Learning Center, according to an ECGRA news release.

"This ECGRA grant is helping us provide more, better quality child care to the Erie community," ABC 24-Hour Child Care Owner Tiffany LaVette said. "With renovation and expansion, we are able to increase our capacity to serve our critical downtown and new loca-



The Erie County Gaming Revenue Authority awarded nearly \$1 million in grants to support capital improvements at local child care centers. ECGRA Executive Director Perry Wood and Erie County Executive Christina Vogel are shown holding the check. PROVIDED BY ECGRA



ABC 24-Hour Child Care Owner Tiffany LaVette says "This ECGRA grant is helping us provide more, better quality child care to the Erie community." PROVIDED

tion due to increased development aimed to increase the number of children and families that use the area." ECGRA will announce the third and final phase of grants later in 2026.

## Full list of recipients

- ABC 24-hour Child Care; \$50,000
  - Annie's Bubble Care; \$23,992
  - Barb's Childcare Center; \$50,000
  - Barb's Family Learning Group Daycare; \$25,000
  - Christian Ministries; \$33,445
  - Dr. Gertrude A Barber Foundation; \$47,185
  - Early Connections City Center; \$50,000
  - Early Connections - Harbor Homes; \$50,000
  - Early Connections - John Horan; \$30,200
  - Early Connections - North East; \$13,500
  - Early Connections - Union City; \$50,000
  - Explore the Possibilities; \$50,000
  - Handed With Care; \$50,000
  - i-Rock Creative Learning Childcare; \$40,000
  - Jumpstart Early Learning Center; \$50,000
  - Miss Julie's Childcare; \$14,574
  - Montessori in the Woods; \$30,000
  - Multicultural Community Resource Center; \$50,000
  - My Terra Village; \$40,000
  - Pennbriar Childcare Services; \$50,000
  - Playway Loving Childcare Center; \$30,000
  - Saint Vincent Childcare Center; \$13,271
  - The Learning Ladder; \$50,000
  - USCRI; \$50,000
  - World of Care; \$10,000
  - YMCA of Corry; \$15,870
  - YMCA of Greater Erie; \$12,500
  - Young Environment Learning Center; \$17,000
- Contact A.J. Rao at [arao@gannett.com](mailto:arao@gannett.com) or 814-440-5080.

# How local first responders, ECGRA honed solutions to the EMS crisis



Your Turn  
Perry Wood  
Guest columnist

Emergency medical services (EMS) are at a breaking point across Pennsylvania. Declining volunteerism, aging equipment and chronic understaffing have strained response systems for more than a decade. Erie County is no exception — but here, investing in collaboration is proving to be one viable solution.

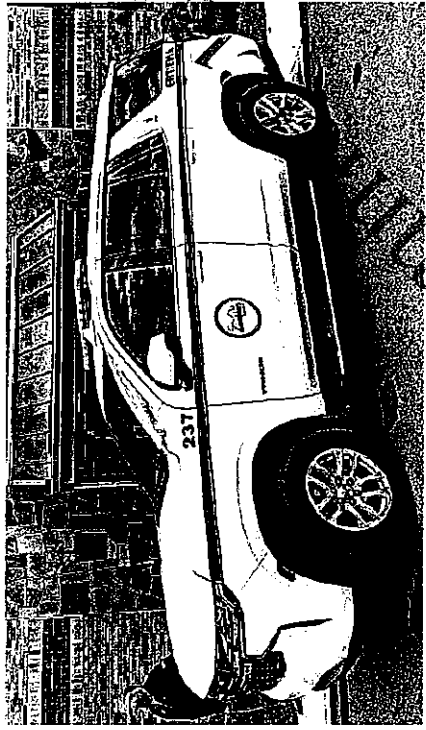
The Erie County Gaming Revenue Authority (ECGRA) has released a Lifeline for Erie County, a report highlighting \$4.9 million in ECGRA support for emergency services, leveraging more than \$10 million with match funding. That investment reflects a solution that makes sense: sustainable EMS systems are built when municipalities communicate, cooperate and commit to shared responsibility.

## The power of collaboration

Nowhere has this model been proven more definitively than in east Erie County.

As populations grew and service areas expanded, EMS agencies were being asked to do more with less. Mutual aid partnerships became essential, helping reduce risk to both responders and the public. East County EMS is a powerful example of what's possible when municipalities choose to work together with purpose and share responsibilities.

Created out of necessity, East County EMS embodies multi-municipal cooperation. Harborcreek, Westleyville and Lawrence Park shared a common issue and worked together to identify a solution. Increased demand began to threaten response times, and funding was scarce. Working together was a clear solution.



Harborcreek Township was able to purchase a new emergency vehicle with the assistance of an ECGRA grant in 2024. Perry Wood, executive director of ECGRA, outlines how ECGRA's investments in collaboration between local EMS agencies is helping to address the EMS staffing and funding crisis. A.J. RAO/ERIE TIMES-NEWS

Through ECGRA's Multi-Municipal Collaboration Grant, East County EMS and Harborcreek Township have secured multiple grants, including \$100,000 toward a new advanced life support ambulance, ensuring continued, reliable coverage for the communities they serve. These investments expanded access to lifesaving care and improved patient transport, those crucial trips when every minute matters. Harborcreek Township also received over \$30,000 for its Technical Emergency Response Team (HTERT). HTERT recently purchased a tactical response vehicle to keep up with the over 2,200 calls in the area.

## Fire departments choose cooperation over fragmentation

Volunteer fire departments face similar pressures. Across Erie County, declining membership has forced municipal leaders to rethink how emergency services are delivered. Communities across the county chose cooperation over fragmentation — forming partnerships among townships and fire compa-

nies to protect residents while maintaining financial stability. You can see this everywhere from east Erie County with Harborcreek, Westleyville and Lawrence Park to West Erie County in Cranestville and Albion. Emergency services are critical across the county, so ECGRA is everywhere.

Early and accessible funding from ECGRA has been critical to this success. Since 2015, ECGRA has provided matching funds to support ambulance purchases and replacements, strengthening emergency response while keeping dollars circulating locally. Programs like HTERT have not only improved safety, but generated an estimated \$300,000 in revenue for local departments — funds reinvested directly into community protection.

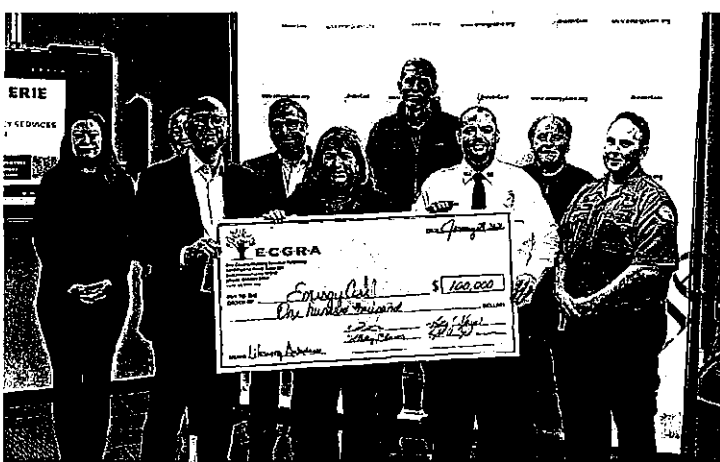
ECGRA is Erie's impact investor. We strategically deploy local share gaming revenue to empower municipalities, nonprofits and regional partners to meet real needs with practical solutions. These investments are transparent, accountable and measurable — and in the case of EMS, they are quite literally saving lives.

The Multi-Municipal Cooperation grant program, launched in 2012, was designed to catalyze functional cooperation among Erie County's municipalities. East County EMS's approach shows how ECGRA's multimunicipal grant funds, paired with local leadership, can solve regional challenges.

We encourage people to read the full public safety report with more details on [ecgra.org](http://ecgra.org).

The future of emergency services will not rely on one-size-fits-all answers. It will depend on local leadership, shared responsibility and smart investment. With collaboration at the center and partners like ECGRA at the table, Erie County is proving that even in crisis, progress is possible.

*Perry Wood is the executive director of the Erie County Gaming Revenue Authority.*



From left, Angela Amatangelo, vice chairwoman of ECGRA Board; Mary Wassell, city of Erie media and PR Coordinator; Perry Wood, ECGRA executive director; Jim Wertz, Erie County Council; Christina Vogel, Erie County executive; Chris Drexel, Erie County Council; David Basnak, EmeryCare president and executive director; Terry Scutella, Erie County Council; Matthew Bennett, EmeryCare director of operations. PHOTOS BY A.J. RAO/ERIE TIMES-NEWS

## ECGRA grant helps EmeryCare purchase new ambulance

A.J. Rao  
Erie Times-News  
USA TODAY NETWORK

The Erie County Gaming Revenue Authority on Jan. 29 awarded a \$100,000 grant to EmeryCare to help offset the cost of a new ambulance — a purchase that seeks to maintain the organization's response capacity across the county.

David Basnak, president and executive director of EmeryCare, said a new ambulance costs about \$195,000 before being fully outfitted, making grant funding critical as agencies work to replace aged vehicles after pandemic-era production delays.

"By having that ability to offset some of those expenses with the additional funding, we're able to reinvest in people — whether that's in wages and salaries, equipment or cutting edge programs," Basnak said at a Jan. 29 news conference at the EmeryCare Education Center, 1926 Peach St.

EmeryCare operates a fleet of 40 ambulances and responds to more than 25,000 incidents annually in Erie County. The organization also provides mutual aid across northwestern Pennsylvania, assisting neighboring communities when requested.

"During the pandemic, there was a real slow down in ambulance production, which means our fleet was aged," Basnak said. "We've sort of gone into overdrive now, starting to replace vehicles now that production is kicking back up."

He added, "Any time we can chip away at some of our capital expenses through grants, such as what ECGRA is doing for us, it helps us continue our mission, keep our fleet up to date."

### ECGRA has invested more than \$4.8 million in EMS

The \$100,000 grant was awarded through ECGRA's Multi-Municipal Collaboration Grant program, which was launched in 2012 to spur cooperation among the county's municipalities.

ECGRA officials say the authority has invested more than \$4.8 million in emergency services over multiple years, leveraging more than \$10 million

when combined with matching funds.

The investments are detailed in a newly-released ECGRA report called "A Lifeline for Erie County," which can be accessed on the ECGRA website at [ecgra.org](http://ecgra.org).

"EmeryCare is just one of the organizations of many across the county facing challenges that ECGRA's stepping up to provide monetary solutions to," ECGRA Executive Director Perry Wood said.

"ECGRA grant funding has provided critical support. After meeting with leaders across the county, we've begun helping EMS agencies bridge funding gaps when investing in essential equipment — strengthening their ability to meet growing demands, to maintain emergency services all across Erie County."

### Grant will improve EMS reliability, EmeryCare says

Pennsylvania's emergency management systems have been under strain for more than a decade due to declining volunteerism, limited resources and aging equipment, according to ECGRA.

Basnak said ECGRA's grant for a new ambulance will help EmeryCare maintain its emergency response capacity by freeing up funds for staff retention, wages and other essential resources.

"There is no legislative action that says that the county of Erie or an authority such as ECCRA has to do something like this for EMS," he said. "They are doing it because they have identified that this is an issue. This is a shortfall and this gap funding is needed to help keep taking care of people."

Erie County Executive Christina Vogel, who spoke at the news conference, said supporting EMS is essential.

"I've said multiple times that the county is about people. And when you're in your most critical time, that's what you need," she said. "So however we can support the EMS situation happening and the crisis that we see going on, I'm happy to do that."

Contact A.J. Rao at [arao@gannett.com](mailto:arao@gannett.com) or 814-440-5080.



ECGRA awarded EmeryCare \$100,000 to replace an aged ambulance with a newer model as shown here.

## America250PA Commonwealth Concert Series

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*2026 Community Assets Grant Program -  
Arts, Culture & Heritage*

### ***America250PA (fiscal partner is Philadelphia Visitors Center Corp)***

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Ms. Cassandra Coleman  
1 N. Independence Mall West  
599 Market Street  
Philadelphia, PA 19106

info@america250pa.org  
O: 570-430-9659  
M: 570-430-5013

### ***Ms. Terese Casey***

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2 North Main Street  
Pittston, PA 18640

tcasey@america250pa.org  
O: 570-430-9659  
M: 570-430-9659

# Application Form

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## *I. Project Information*

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**Purpose:** Arts, culture, and heritage organizations enrich the lives of residents, protect resources, and add a dimension to quality of life through performances, interpretation, and preservation. The Community Assets Grant Program provides capital and program funding for arts, culture, and heritage organizations. Programs and projects must serve the general public and be open and accessible to the public.

ECGRA's investment in arts, culture, and heritage encourages entrepreneurs and innovation, enables communities to engage in creative placemaking, plays an integral role in attracting new residents and businesses by elevating the quality of life, and protects what is unique to Erie County. Community Assets Grant Program Proposals will be scored based on demonstrated need, feasibility, sound financials, job creation, innovation, collaboration, and the potential to improve the quality of place for residents of Erie County.

It is advisable that applicants read and understand the program guidelines which can be accessed [here](#).

### **Project Name\***

The project name should be simple and convey the goal of your project.

America250PA Commonwealth Concert Series

### **Project Summary\***

Please provide a brief executive summary of the project or program. Example: The Friends of City Park will refurbish and repair the historic fountain in the heart of downtown Smallville.

To commemorate the 250th anniversary of the United States, America250PA will present a series of five FREE public concerts across Pennsylvania in the summer of 2026. With early support from the Commonwealth, we have secured top-tier talent to connect each community through the experience of live music for America's birthday celebration. Erie's concert will take place on June 6, 2026 at Erie Insurance Arena, with an announcement within the month by Governor Shapiro of the scheduled performers.

### **Amount Requested from ECGRA\***

The maximum grant is \$15,000.

\$125,000.00

### **Total Project Match\***

\$125,000.00

### **Total project cost\***

ECGRA grants must be matched 1:1 with cash. Do not include in-kind donations in the project total.

\$500,000.00

## ***II. Eligibility Criteria***

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### **All must apply in order to be eligible**

Please contact program administrator if you are unsure of your eligibility.

- Applicant is an IRS-designated 501(c)(3), municipal authority, or a municipality.
- Applicant is in good standing with the IRS and state and local taxing bodies.
- Applicant is making sole request on behalf of organization.
- Applicant will be the recipient of the grant. (Pass through grants are not permissible.)
- Applicant is current in payment of real estate taxes or is tax exempt.

### **Ineligible Primary Organizations**

If an applicant is one of the following, they are ineligible to apply

#### **Pennsylvania Prevailing Wage Law\***

Applicant has reviewed information in the program guidelines regarding the Pennsylvania Prevailing Wage Act for construction projects and will abide by the Act, if applicable.

I have read and understand the Pennsylvania Prevailing Wage Act requirements.

## ***III. Primary Organization Information***

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### **Name of Applicant's Organization\***

America250PA/Erie Events

### **Name and Title of person submitting application\***

Terese Casey, Director of Development

## Authorization to Apply for Funding

I have been authorized by the governing body of the project sponsor to submit a funding proposal.

Yes

## Municipality in which applicant's headquarters is located\*

Millcreek Twp and Fairview Two - Representative Ryan Bizzarro's District

## County Council District in which applicant's headquarters is located\*

Click here to see a County Council District map

County Council District #1

## Staff/Volunteer Leadership\*

List or upload a list of the names, titles, and email addresses of staff or volunteer leadership

The names, titles, and email addresses of the America250PA staff can be found on our website listed below:

<https://www.america250pa.org//Staff/>

## Board of Directors

**If the applicant is a 501(c)(3) or municipal authority**, list or upload a list of current board of directors, including email addresses and occupations.

America250PA is the Commission established by the legislature and Governor in 2018 to plan, encourage, develop and coordinate the commemoration of the 250th anniversary of the founding of the United States, Pennsylvania's integral role in that event, and the impact of its people on the nation's past, present, and future. It is comprised of current and past leaders of Pennsylvania, private citizens, and industry leaders, celebrating the rich history and diversity of the state. For a complete list of our Commissioners, please visit our website:

<https://www.america250pa.org//Commission>

## Elected Officials

**If primary applicant is a municipality**, list or upload a list of current elected officials (supervisors, mayor, council members).

## IV. Project Narrative

### Detailed project description.\*

Tell us about your organization's mission. Whom do you serve now? What are your major areas of focus? What are you trying to accomplish with your proposal? Discuss methods and outcomes. Please provide adequate details.

The Pennsylvania Commission for the United States Semiquincentennial (America250PA) was established by the legislature and Governor in 2018 to plan, encourage, develop and coordinate the commemoration of the 250th anniversary of the founding of the United States, Pennsylvania's integral role in that event, and the impact of its people on the nation's past, present, and future.

America250PA envisions this historic initiative as an opportunity to engage ALL Pennsylvanians in ALL 67 counties to be certain that this commemoration is one that is most inclusive. We're striving to make 2026 E.P.I.C. as we EDUCATE, PRESERVE, INNOVATE and CELEBRATE Pennsylvania's rich history, culture and future through our various programs, projects and events. Our focus areas, developed by surveying everyday Pennsylvanians include: Agriculture • Arts & Culture • Commerce & Workforce • Diversity • Education & Innovation • Environment • Government • Health & Wellness • History & Preservation • Legacy • Nature • Military, Veterans & Women • Technology • Tourism.

One of the largest July 4th concerts in the country takes place on the Benjamin Franklin Parkway in Philadelphia - featuring top musical headliners in a festive atmosphere bringing diverse groups of people together for music, local food, and community celebration in the birthplace of America. Here in Pennsylvania, we have something to be proud of - we are the birthplace of the longest surviving democracy in the world and we want to bring that spirit of pride Philadelphia experiences every July 4th to others across the Commonwealth. We have strategically selected the five regional locations below so that all Pennsylvanians would have the opportunity to attend one of the concerts and be left with a memory of how they experienced America's 250th birthday celebration. Those who experienced America's Bicentennial share their memories with us as we travel across the Commonwealth - our hope is that these memories from their participation in the Semiquincentennial will be retold for years to come. In addition, we have partnered with Welcome America, Inc, the producers of the Philadelphia concert, who have provided their guidance and expertise to ensure each concert is a world-class event.

STATE COLLEGE - Saturday, May 23, 2026 – Bryce Jordan Center - A Salute to Service and Sacrifice

ERIE - Saturday, June 6, 2026 – Erie Insurance Arena - History and Preservation

HERSHEY – Saturday, June 13, 2026 - Hershey Park Stadium - Honoring our Farmers and Agricultural Heritage

NEPA – Saturday, June 20, 2026 – Kirby Park, Wilkes-Barre - A Tribute to our Healthcare Professionals

PITTSBURGH – Saturday, June 27, 2026 – Point State Park - Celebrating Innovators and Educators

### Describe the need for the proposed project.\*

Explain the demand or need for your project. Was there a feasibility study, needs assessment, survey, or plan that recommended your project? What is the problem you are trying to solve? Please provide details. You may upload supporting documents in the last section of the application, if necessary.

America250PA has created programs, projects and events to celebrate America's 250th anniversary of the signing of the Declaration of Independence - a monumental event in our nation's history. All across Pennsylvania and the nation, July 4th is celebrated with parades, picnics, concerts and fireworks to show our pride at being an American. Pennsylvania is central to this celebration and a lot to be proud of - not only are we the birthplace of democracy, but we kept our nation whole at Gettysburg and powered the country during two World Wars - and so much more! While there may not be either a demand or a need for a concert series, there certainly is a reason to celebrate this historic event. The commemoration of this historic milestone should certainly include a large public celebration - music, food, fireworks and family.

### **In which census tract(s) will your project take place?\***

Please visit this website to obtain census tract information:

<https://geomap.ffiec.gov/FFIECGeocMap/GeocodeMap1.aspx>

The Erie concert will take place at Erie Insurance Arena 809 French Street, Erie, PA 16501

### **Describe the project goals and anticipated results.\***

Describe your approach to solving the stated problem or how you will address the need for the project or program. How is your approach innovative or unique?

America250PA has created over 15 programs and projects for all ages. The Commission approved the Commonwealth Concert Series knowing it would be our largest undertaking, but did so knowing we were partnering with Welcome America, Inc. who produces one of the largest July 4th concerts in the county. In addition, we had early support from Governor Shapiro and the Commonwealth to ensure we could secure the venues and top-tier talent for each regional concert = their support has been crucial to the success of the concert series. Our team has been working for months with the venues and their vendors, our contracted security firm, and the Pennsylvania State Police (a partner of ours).

We have approached the Commonwealth Concert Series as we do all our programs, projects and events - with a top-notch team able to build a program from the ground up successfully.

### **Describe the planning process and how the public or the people you serve were involved.\***

If the public has not been involved, please describe why and how you plan to present your project to the public. Are you implementing recommendations from previous strategic plans or community plans?

The Commonwealth Concert Series will be announced to the general public by Governor Shapiro and our Executive Director, Cassandra Coleman within the next few weeks. Once the talent has been announced, America250PA and our partners will begin heavily promoting the events emphasizing that tickets will be FREE and that registration will be on-line (with dates to be determined). Each concert will have a theme and tickets will be available for 48 hours before the portal is open to the general public.

### **Describe past project management experience and the ability of your team to complete the project.\***

Who will be managing the project? Describe their relevant experience.

America250PA has been preparing for the Semiquincentennial since 2018, with a significant and proven track record of accomplishments that have laid the groundwork for this historic celebration.. America250PA has engaged all 67 Pennsylvania counties as official partners, making it the first U.S. Semiquincentennial State Commission to achieve statewide support. In addition, we have the support of over 400 municipalities and hundreds of non-profit affiliates. Please see a list of our Signature Programs, Projects and Events on our website and a sampling of a few below:

Bells Across PA – At least one fiberglass replica of the Liberty Bell will be on display throughout 2026 in each of Pennsylvania’s 67 counties – over 120 total! The first of its kind, statewide public art initiative has allowed each county to select an artist to create a vibrant symbol of local pride and shared heritage.

Keystone Classroom Initiative – Since January 2023, we have visited 50,000 pre-k through fourth grade students to educate them about our shared Pennsylvania story. Our visits featured an age-appropriate historical reenactor, storyteller, mascot or local celebrity. Students received a swag bag with an originally-designed America250PA Coloring Book, T-shirt, Crayola Crayons, and other Pennsylvania special treats.

Liberty Tree Project – We have planted one certified Liberty Tree propagated from the last known original Liberty Tree in 66 counties so far! A gathering spot for the Sons of Liberty during the Revolutionary War, Boston's original Liberty Tree became a beacon of hope and a symbol of freedom after its destruction by the British inspired patriots across the colonies to establish their own Liberty Trees.

The project will be managed by Cassandra Coleman, Executive Director since 2010 with the support of our team and Welcome America, Inc.

## Describe the project timeline with key milestones and dates.\*

Please list your project objectives along with a 12-month schedule for completion with key milestones.

The Commonwealth Concert Series will provide all Pennsylvanians the opportunity to experience a celebration of America’s 250th anniversary and come away with a memory of this historic milestone that will be remembered for years to come.

The concerts will be taking place at:

STATE COLLEGE - Saturday, May 23, 2026 – Bryce Jordan Center

ERIE - Saturday, June 6, 2026 – Erie Insurance Arena

HERSHEY – Saturday, June 13, 2026 - Hershey Park Stadium

NEPA – Saturday, June 20, 2026 – Kirby Park, Wilkes-Barre

PITTSBURGH – Saturday, June 27, 2026 – Point State Park

## Partnerships and Collaboration\*

Please describe if you partnering or collaborating with another agency, group, or organization.

We are partnering with Welcome America, Inc. the producer for decades of one of the largest July 4th concerts in the country. Producing a concert series of this magnitude requires meticulous planning and we would not have embarked on this major undertaking without their support. Their knowledge and expertise have provided the guidance needed for all aspects of a major concert production with top-tier talent - securing venues, booking talent, negotiating contracts, technical production, ensuring the safety and security of the concertgoers, and more.

## Describe support for the project within your community.

You may upload letters of support below.

We have received financial support from both the communities where the concerts are being held and statewide support from companies that maintain a footprint in more than one community. The Pittsburgh Concert has a Presenting Sponsor (\$250,000) and we have received support statewide (\$125,000 - \$25,000

for each concert) from a number of companies. Smaller support at the \$10,000 and \$2,500 level is being secured, but we expect an influx of support once the announcement of talent is made.

## Letters of Support

### Project Budget\*

<https://www.ecgra.org/resource-files-archive><https://www.ecgra.org/resource-files-archive><https://www.ecgra.org/resource-files-archive><https://www.ecgra.org/resource-files-archive> Applicants must submit a budget in Excel format.

Applicants may leave additional comments about the budget in text block below.

Please click here to access Project Budget form.

Project Budget is available upon request.

### Describe the amount and source of matching funds.\*

The match for ECGRA grants must be cash. No in-kind donations can be accepted. Please indicate if matching funds have been secured, committed, and/or requested.

The Commonwealth of Pennsylvania has provided approximately half the expected funding for the Commonwealth Concert Series - \$2,500,000. We fully expect to match those funds in the coming months, especially after the announcement of the talent.

### How will you measure the success or effectiveness of your proposed project?\*

Do you have goals or benchmarks in mind?

ECGRA strongly encourages grantees to survey program participants or attendees where possible in order to understand the value of the investments being made.

Since the Commonwealth Concert Series is FREE to the public, we will be unable to measure success based on revenue projections but rather by tracking attendance and engagement. We can measure actual attendance versus online registration and track engagement by monitoring social media buzz and conducting a post-event survey. As we do with all our programs, projects and events, we do a deep-dive into our success and need for improvement and will evaluate where we can do better after each concert.

There is also the intangible aspect of the concert-going experience that we cannot quantify, but can experience in the moment - audience participation by singing along and cheering, synergy between the artist and the audience.

## ***V. Additional Documents***

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### **Most Recent Annual Report or Year End Review**

**If you cannot upload the file due to system limitations, please contact ECGRA staff.**

Philadelphia Visitor Center Corporation FS 6-30-2024.pdf

### **Current General Liability Insurance Certificate**

### **Photographs**

For capital improvements, please include photographs that document current conditions.

### **Additional Supporting Documents**

## File Attachment Summary

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### *Applicant File Uploads*

- Philadelphia Visitor Center Corporation FS 6-30-2024.pdf

**RESOLUTION NUMBER 4, 2026**

**Resolution to enter into agreements with twenty (20)  
Erie County community organizations and municipalities engaged  
in Community Centers 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 twenty (20) applicants for Community Assets funding and the Board of Directors affirms that twenty (20) 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 \$227,525 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 twenty (20) 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 19<sup>th</sup> day of March 2026 by a vote of \_\_\_\_ - \_\_\_\_.

ERIE COUNTY GAMING REVENUE AUTHORITY

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Chairman, Erie County Gaming Revenue Authority  
March 19, 2026

ATTEST:

\_\_\_\_\_  
Secretary, ECGRA



# 2025 Community Assets Grant Recipients

## COMMUNITY CENTERS

Organization	Project	Amount Requested	Amount Recommended
Afghan Community of Erie Pennsylvania	Afghan Community Center	\$15,000.00	\$13,000.00
Booker T Washington Center	Senior & Intergenerational Programing	\$15,000.00	\$13,000.00
Borough of Union City	Social Hall Improvements	\$15,000.00	\$13,000.00
Boys & Girls Club of Erie	Exterior Lighting Updates	\$5,000.00	\$5,000.00
City of Corry	Gym Floor Repair	\$15,000.00	\$13,000.00
Community of Caring	Operation of Food Pantry	\$15,000.00	\$13,000.00
Community Resources for Independence	Wellness & Enrichment Program	\$4,000.00	\$4,000.00
Community Shelter Services	Emergency Shelter Safety Improvements: Flooring & Door Upgrades Culinary Arts & Fitness After School	\$15,000.00	\$13,000.00
Dafmark Dance Theater	Programing	\$15,000.00	\$12,000.00
Eagle's Nest Leadership Corporation	Training Center Fire Alarm System	\$10,025.00	\$10,025.00
Erie Art Company	Digital Media Lab Consturction	\$15,000.00	\$10,000.00
Future Focused Academy	2026 Cohorts 1 & 2	\$15,000.00	\$10,000.00
Housing Authority of the City of Erie (HACE)	Youth Wellness Center Facility Upgrades	\$15,000.00	\$13,000.00
Journey: Healing Together	ADA Accessibility Improvements	\$15,000.00	\$12,000.00
Mercy Hilltop Center	Window Replacement, Building Upgrades	\$8,500.00	\$8,500.00
MLK Center	Lighting and Paint, Kitchen Updates	\$15,000.00	\$13,000.00
Sisters of St. Joseph Neighborhood Network	The Erie Bicycle Cooperative	\$15,000.00	\$13,000.00
UECDC	Computers, IT, and Fundraising Software	\$15,000.00	\$13,000.00
USCRI (International Institute)	Facility Repairs to Support Daycare Fire Alarm System Upgrade (Glenwood	\$15,000.00	\$13,000.00
YMCA of Greater Erie	YMCA)	\$15,000.00	\$13,000.00
<b>TOTAL Requested</b>		<b>\$267,525.00</b>	<b>\$227,525.00</b>

## **RESOLUTION NUMBER 5, 2026**

### **Resolution to authorize the executive director and solicitor to enter into negotiations and execute an agreement with Bridgeway Capital for a \$1,000,000 mission-related investment (MRI) for the purpose of promoting small business growth and expansion in Erie County in accordance with the ECGRA impact investment policy**

Whereas, ECGRA's mission of economic and community development recognizes the importance of supporting entrepreneurship in strengthening the economy of Erie County; and,

Whereas, the Economic Development Financing Law states that "a minimum level of unemployment and maximum level of business opportunity, and the elimination or prevention of blight can best be provided by the promotion, attraction, stimulation, rehabilitation and revitalization of industry, commerce and other activities in the Commonwealth; and,

Whereas, the Economic Development Financing Law expressly states that entities like ECGRA have as a purpose to "promote industrial, commercial and other economic development"; and,

Whereas, ECGRA's Strategic Plan calls for an economic development approach that targets small business financing that creates jobs, bridges gaps in the current ecosystem, supports demographic groups underrepresented in business ownership, leverages other sources of funding, both public and private, and develops entrepreneurial services in the form of technical assistance; and,

Whereas, ECGRA's economic development approach recognizes the importance of entities such as Community Development Financing Institutions that are created to provide "credit and financial services to underserved markets and populations"; and,

Whereas, Bridgeway Capital has been proven by a past MRI investment as an entity capable of executing on a mission-related investment and has submitted a funding application to ECGRA which proposes to support the small business and entrepreneurial community; and

Whereas, in accordance with ECGRA’s impact investment policy and by the recommendation of the strategic planning committee, ECGRA seeks to enter into a mission-related investment with Bridgeway Capital by authorizing the executive director and solicitor to negotiate and execute on terms and conditions in order to effectuate mission-related investment;

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 ECGRA Bylaws, awards a mission-related investment to Bridgeway Capital in the amount of \$1,000,000 subject to contract negotiations with the executive director and legal counsel.

On the motion of \_\_\_\_\_, seconded by \_\_\_\_\_.

This resolution was passed on 19<sup>th</sup> day of March 2026 by a vote of \_\_\_\_ - \_\_\_\_.

ERIE COUNTY GAMING REVENUE AUTHORITY

\_\_\_\_\_  
Chairman, Erie County Gaming Revenue Authority

March 19, 2026

ATTEST:

\_\_\_\_\_  
Secretary, ECGRA

## **RESOLUTION NUMBER 6, 2026**

### **Resolution to authorize the executive director and solicitor to enter into negotiations and execute an agreement with 1855 Capital Partners / Keystone Innovation Fund II for a \$500,000 mission-related investment (MRI) for the purpose of promoting small business growth and expansion in Erie County in accordance with the ECGRA impact investment policy**

Whereas, ECGRA's mission of economic and community development recognizes the importance of supporting entrepreneurship in strengthening the economy of Erie County; and,

Whereas, the Economic Development Financing Law states that "a minimum level of unemployment and maximum level of business opportunity, and the elimination or prevention of blight can best be provided by the promotion, attraction, stimulation, rehabilitation and revitalization of industry, commerce and other activities in the Commonwealth; and,

Whereas, the Economic Development Financing Law expressly states that entities like ECGRA have as a purpose to "promote industrial, commercial and other economic development"; and,

Whereas, ECGRA's Strategic Plan calls for an economic development approach that targets small business financing that creates jobs, bridges gaps in the current ecosystem, supports demographic groups underrepresented in business ownership, leverages other sources of funding, both public and private, and develops entrepreneurial services in the form of technical assistance; and,

Whereas, ECGRA's economic development approach recognizes the importance of entities such as Community Development Financing Institutions that are created to provide "credit and financial services to underserved markets and populations"; and,

Whereas, 1855 Capital Partners / Keystone Innovation Fund II has been proven by a past MRI investment as an entity capable of executing on a mission-related investment and has submitted a funding application to ECGRA which proposes to support two important industry clusters of Erie County: its tourism and local retail industries; and

Whereas, in accordance with ECGRA’s impact investment policy and by the recommendation of the strategic planning committee, ECGRA seeks to enter into a mission-related investment with 1855 Capital Partners / Keystone Innovation Fund II by authorizing the executive director and solicitor to negotiate and execute on terms and conditions in order to effectuate mission-related investment;

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 ECGRA Bylaws, awards a mission-related investment to 1855 Capital Partners / Keystone Innovation Fund II in the amount of \$500,000 subject to contract negotiations with the executive director and legal counsel.

On the motion of \_\_\_\_\_, seconded by \_\_\_\_\_.

This resolution was passed on 19<sup>th</sup> day of March 2026 by a vote of \_\_\_\_ - \_\_\_\_.

ERIE COUNTY GAMING REVENUE AUTHORITY

\_\_\_\_\_  
Chairman, Erie County Gaming Revenue Authority

March 19, 2026

ATTEST:

\_\_\_\_\_  
Secretary, ECGRA

**RESOLUTION NUMBER 7, 2026**

**Resolution to Adopt the 2026-27 Budget**

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, hereby adopts its 2026-27 Budget, to the extent outlined in the attached Exhibit "A".

On the motion of \_\_\_\_\_, seconded by \_\_\_\_\_.

This resolution was passed on the 19<sup>th</sup> day of March, 2026 by a vote of \_\_\_\_ - \_\_\_\_.

ERIE COUNTY GAMING REVENUE AUTHORITY

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Chairman, Erie County Gaming Revenue Authority

March 19, 2026

ATTEST:

\_\_\_\_\_  
Secretary, ECGRA

Erie County Gaming Revenue Authority

Draft Budget

2026-27

Expense	<u>2025-26 Budget</u>	<u>2026-27 Budget</u>
<b>62100 · Contracted Services</b>		
62110 · Auditing Fees	8,150	9,400
62130 · Professional Services	40,000	40,000
62140 · Legal Services	30,000	30,000
62145 · Website Design	3,000	8,000
62150 · Payroll Services	1,500	1,500
<b>Total 62100 · Contracted Services</b>	<u>82,650</u>	<u>88,900</u>
<b>62800 · Facilities &amp; Equipment</b>		
62840 · Office Equipment	2,000	2,000
62890 · Rent	22,000	24,000
<b>Total 62800 · Facilities &amp; Equipment</b>	<u>24,000</u>	<u>26,000</u>
<b>65000 · Office Administration</b>		
65010 · Books, Subscriptions, Dues	2,000	4,500
65020 · Postage	100	1,000
65040 · Office Supplies	2,000	2,000
65050 · Cell Phone	3,000	3,000
65060 · Copier Lease	4,200	3,300
65070 · Copier Printing Costs	100	300
65080 · Bank Fees	300	300
65085 · Professional Development	4,000	4,000
65090 · Meeting Expenses	3,500	3,500
65095 · Miscellaneous Expense	100	100
<b>Total 65000 · Office Administration</b>	<u>19,300</u>	<u>22,000</u>
<b>65100 · Other Types of Expenses</b>		
65105 · Outreach	6,000	6,000
65110 · Advertising	5,000	5,000
65115 · Phone/IT/Fax	18,000	16,000
65120 · Insurance	18,000	19,000
65130 · Grant Management Software	6,000	6,550
65150 · Travel	4,000	5,000
<b>Total 65100 · Other Types of Expenses</b>	<u>57,000</u>	<u>57,550</u>
<b>66000 · Payroll Expenses</b>		
66005 · Salaries, Wages, Benefits	279,000	290,000
66010 · FITW Tax	20,000	20,100
66015 · FUTA Tax	150	150
66020 · PASUI Tax	2,000	2,000
66700 · PMRS	22,100	21,000
<b>Total 66000 · Payroll Expenses</b>	<u>323,250</u>	<u>333,250</u>
<b>Total Expense</b>	<u>506,200</u>	<u>527,700</u>

**RESOLUTION NUMBER 8, 2026**

**Resolution to enter into a contract with Kate & Co.  
to provide website design and updates  
as described in the 2026 Website Request for Proposal**

BE IT RESOLVED that, ECGRA, in the implementation of its mission to promote economic and community development in partnership with federal agencies, the Commonwealth of Pennsylvania, and other entities in national and state government, 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 a contract with Kate & Co. to provide website redesign and redevelopment as described in the ECGRA Website Request for Proposal (RFP).

One the motion of \_\_\_\_\_, seconded by  
\_\_\_\_\_.

This resolution was passed on the 19<sup>th</sup> day of March 2026 by a vote of \_\_\_\_\_ - \_\_\_\_\_.

ERIE COUNTY GAMING REVENUE AUTHORITY

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Chairman, Erie County Gaming Revenue Authority  
March 19, 2026

ATTEST:

\_\_\_\_\_  
Secretary, ECGRA