



MEETING OF THE BOARD OF DIRECTORS  
VIA ZOOM/In Person  
Knowledge Park; 5240 Knowledge Parkway; Erie, PA 16510  
November 20, 2025

ZOOM Meeting Information:

Meeting Link: <https://us02web.zoom.us/j/88961863550>

Password: not required

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. APPROVAL OF MINUTES – October 2025
5. DIRECTOR’S COMMENTS
6. COMMENTS BY CHAIRMAN
7. PUBLIC COMMENT
8. PRESENTATION
  - a. Second Harvest Food Bank – Greg Hall
9. COMMITTEE REPORTS
  - a. Treasurer’s Report
    - i. September Financial Reports
    - ii. October Financial Reports
  - b. Strategic Planning Committee
  - c. Update from County Council
  - d. Update from County Executive’s Office
10. REPORT OF THE EXECUTIVE DIRECTOR
11. SOLICITOR’S REPORT

## 12. OLD BUSINESS

- a. Motion to approve of Kate & Company becoming the host of the Erie County Gaming Revenue Authority's website to ensure a continuity of services

## 13. NEW BUSINESS

- a. Resolution Number 31, 2025 – Resolution to enter into agreements with four (4) groups that represent the 2025 Beehive Recipients
- b. Resolution Number 32, 2025 – Resolution to Adopt the 2025 New Childcare Facility Grant Guidelines as part of the Erie County Investing in Families Initiative
- c. Resolution Number 33, 2025 – Resolution to Approve Funds for an Erie 250 Grant Program as part of the PA 250 Celebration

## 14. ADJOURNMENT

### Next Regularly Scheduled Board Meeting of ECGRA

Date: Thursday, December 11, 2025  
PLEASE NOTE that this is the SECOND TUESDAY of December  
Time: 8:30 a.m. – BOARD Meeting  
Location: 5240 Knowledge Parkway, Erie, PA 16510; Board Room  
ZOOM meeting – details to follow



**Erie County Gaming Revenue Authority**  
Minutes of the Board of Directors' Meeting  
October 16, 2025

CALL TO ORDER

The Board of Directors' Meeting of the Erie County Gaming Revenue Authority was held on October 16, 2025 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 Chair at 8:30 am.

ROLL CALL

Ms. Amatangelo, Mr. Cleaver, Ms. Hess, Mr. Oberlander, Mr. Smith, and Mr. Winschel are present in person. Mr. Wachter and Dr. Wood are present in person. Mr. Sinnott is present via zoom (arrives late).

APPROVAL OF THE AGENDA

Mr. Cleaver makes a motion to approve the agenda. Ms. Amatangelo seconds the motion. There is no discussion on the agenda. Motion carries 6-0.

APPROVAL OF MINUTES – September 2025

Ms. Amatangelo makes a motion to approve the minutes. Mr. Cleaver seconds the motion. There is no discussion on the minutes. Motion carries 6-0.

DIRECTOR'S COMMENTS

There are no comments from the Board of Directors.

For the record, Mr. Sinnott has joined the meeting.

## COMMENTS BY THE CHAIR

Ms. Hess: I actually did want to talk about something real quickly today, or maybe it will take a long time, because I had a couple of thoughts. First of all, I had one of the board members approach me about a possible, is there a chance that we could have it at a different time, like our meetings at certain times of the year, not necessarily every month, but certain months. To be quite honest, I don't love that idea; I like the morning meetings. But I wanted to be respectful of the request from one of the board members, so I just wanted to first put that on the table. Is everyone satisfied with the 8:30 meetings?

Ms. Amatangelo: I have a comment. I know that for me, nighttime would be hard just because of other obligations I have. Is there an opportunity or an option to consider every other month?

Ms. Hess: I actually was going to bring that up.

Mr. Cleaver: I'll just mention one thing. When you took this job - or you were appointed, you knew what the schedule was. You shouldn't have taken it if you can't go with it. That's my opinion. I just speak for myself.

Ms. Hess: That's a very valid, valid point. Are the rest of you guys okay with the schedule?

Mr. Oberlander: I'm with Whitey on that. I like the morning meetings because they work with my schedule. That's just me.

Ms. Hess: Okay. Well, I just wanted, like I said, to be respectful of the request of one of the board members. I will get back to him. But one of the other things, and Angie, that's exactly what I was going to bring up, is, would there be an appetite to potentially have, because our strategic planning meetings seem to be every other month, sometimes every month; would there be an appetite by the board to do a formal board meeting one month and the next month strategic planning, next month board meeting, next month strategic planning? Then we have one meeting a month rather than two meetings. Is that something that would be possible?

Ms. Amatangelo: I would be open to that.

Mr. Cleaver: I would support that.

Mr. Oberlander: That would work for me, because there are a lot of meetings.

Dr. Wood: Kelly and I did have a conversation about that. It would be more ideal for the staff, actually, because I was telling her, as soon as we get done with a week that has a board meeting, the next week, we have available to try to catch up and start getting ready for the next strategic planning, which, chances are, we've been working on. But that's our one week to do that. Then the next week or so is strategic planning, and then the next week, all of a sudden, it's the next board meeting. So, there's not a lot of time in between board meetings.

Ms. Hess: How would that work with . . . I had mentioned to Perry, the one problem might be the financials. I think all the other stuff makes sense. I mean, when the grants come up, they come up. We're going to go through with the process, and there's timelines that you have to meet so that, I don't think that would be a problem. The financials would be the only thing I would have question about.

Dr. Wood: I'm assuming we would approve two months' worth of financials at each board meeting.

Mr. Winschel: I don't think that's an issue as far as any of the money movement or CDs and that. I mean, we have a discussion, you have the authorization from the board to go ahead and do that anyhow. So, I don't see any problems if you don't have an issue approving the financials every two months.

Ms. Amatangelo: If needed, do we have the option to have special meetings too, if something were to come up?

Mr. Winschel: I'm sure Perry could call that.

Ms. Hess: I was talking about 2026 too - obviously not changing things now. But I bring it up because I'm assuming that you guys are starting to work on the calendar, thinking about the calendar for 2026.

Dr. Wood: Yeah, we could have a new grant management plan associated with every other month starting in January.

Ms. Hess: Do you foresee any headaches with doing something like this? I mean, it was just a thought.

Dr. Wood: The only headache would be that it would just be a new routine, I guess, because we've been doing it this way for 14 years. But I talked to Tammi and Tom about it, and they both agreed that it'll be more optimal for our time.

Mr. Winschel: When you talk about this, is the thought to keep the same time and date?

Ms. Hess: Same time, same date. Like I said to Perry on the phone . . .

Dr. Wood: You like the third Thursday . . .

Mr. Winschel: That way it's booked out the whole year.

Ms. Hess: I even said that for strategic plan, because when we get those doodles, I mean, you're like, oh, wait, when is this? And then sometimes I'm like, well, what day did we end up on? And to me, if it was just in the schedule at 8:30 - whether it's strategic planning or a board meeting.

Mr. Oberlander: So, strategic planning, you still would have at 8:30 . . .

Ms. Hess: We would just have our 8:30; none of those lunch meetings. This works for everybody and it's just on our calendar from day one.

Mr. Wachter: The By-Laws provide that the regular meetings of the Authority shall be held at such time and place as designated by resolution of the Authority, so we wouldn't even need to amend the By-Laws or anything. We could just specifically adopt a resolution and establish when and how you're going to hold meetings.

Ms. Hess: Do you see any PR, it's bad for us to be doing this? This is not meant for us to be lazy. I think it's meant for us to be more productive.

Dr. Wood: So, this recently happened with another county related entity, right?

Mr. Wachter: Yeah, the Community College, we went to every other month. Quite frankly, we were looking at going to quarterly, but we decided to go to every other month and see how that goes, before we'd even go quarterly. Listen, everything you do, you're opened up for criticism. And the reality is that there is a facet out there that says, "It's the Gaming Authority; there's too much expense in order to give out money" or, whatever it is. And if we go to an every-other-month meeting, maybe they say, "Look, there isn't enough work to do." But I think that's easily misplaced. If you can say, "No, we have a comprehensive working meeting at one month of strategic planning at that time, and then the voting meeting the next," that can easily be refuted. Plus, you're never going to satisfy those folks anyway, so it really doesn't matter. I would rather see you do something that is more advantageous for the organization than out of a concern for public criticism by people who are going to criticize you, whether you wear a white shirt or a blue shirt that day. It doesn't matter.

Mr. Winschel: And with the strategic agenda, the public can make comments on that, right?

Ms. Hess: You could argue that we want to be consistent and that is better for the public, because they know when our meetings are every month.

Mr. Wachter: Absolutely. And Perry really brought up what I think the only headache is, and that's going to be the realignment and grant schedules to make sure that it falls in line with the approvals and the reeducation of the public as to when those grant schedules are going to be. After X number of years, most people just know it, and they probably don't look it up.

Ms. Amatangelo: Is that something Kate would help with as far as PR and education of the public?

Dr. Wood: I think we'd have that conversation, for sure. I think it starts with Tom and I because we have to figure out how to manage the workload, but we've talked about it, and it's doable. So, am I hearing that we keep the third Thursday of every month, and every other one is a board meeting, every other one is strategic planning?

Ms. Hess: It's just 8:30.

Dr. Wood: It's all at 8:30. Is that what I heard?

Ms. Hess: I love the idea of putting it on my calendar and just knowing.

Mr. Winschel: Like Kelly said, it's hard because you get the doodle and it's like, "Okay, what is that date?" and not everyone can make every meeting so at least you know the schedule ahead of time and can kind of work around it.

Dr. Wood: So, will we start that in January?

Board members say yes and nod.

Mr. Wachter: I just ask that we have a resolution in November or December, establishing the meeting schedule.

Dr. Wood: Which we do every year.

Mr. Wachter: And so we'll set that by resolution and advertise accordingly.

### PUBLIC COMMENT

There is no public present.

### PRESENTATIONS

There are no presentations.

### COMMITTEE REPORTS

#### a. Treasurer's Report

Mr. Winschel: I really can't give a report today, because typically, I'll get the financials a few days before the board packet to properly vet them and get with Perry to review, and then we send the packet out. And as everyone knows, we didn't get the packet till late yesterday, so I haven't really had an opportunity to review. And seeing in light of our recent conversation, I guess my recommendation would be to maybe table the financial until next month, so we have an opportunity to review them, because I don't feel comfortable bringing forward anything. I really haven't had an opportunity to vet the reports.

Mr. Winschel makes a motion to table the Treasurer's Report until next month. Mr. Smith seconds the motion. There is no discussion on the decision to table the Treasurer's Report. Motion carries 6-0.

#### b. Strategic Planning Committee

Dr. Wood: Let me just say, real quick on the finances, we apologize, from the staff standpoint, on not getting them out in a good amount of time. Our goal every month is to get it out the Friday before. We had data entry error with QuickBooks, which has been resolved with the auditors helping us to get through so that's the good news.

Okay, strategic planning was held October 9, 11:00am in Knowledge Park. The board saw four presentations – the Gannon, Mercyhurst, IDEA Lab, and Edinboro University Beehives. Questions were asked, follow-ups were brought together and submitted to each of the four that presented and we're going to wait to get those back in writing, and those will be made available to you. Then we did a grant review of the Mercyhurst University Venture Studio; my analysis was presented on scoring, once again, on questions and feedback, and then a new set of scoring based on the feedback. Renaissance Block - Borough of North East was presented; we reviewed that in great detail. Both of those, by the way, were given a thumbs up from the board to present today to be in the form of resolutions. The third one was a Municipal Collaboration grant from West County Paramedics - the board decided to not act favorably upon that grant application at this time.

Are there any questions?

c. Update from County Council

There is no one present from County Council to give an update.

d. Update from County Executive's Office

Mr. Sinnott: We don't have anything at this time. Thank you.

REPORT OF THE EXECUTIVE DIRECTOR

Dr. Wood: The staff was fixated on strategic planning this month, getting ready with the Beehives as well as the two grants to review. We think we'll have the responses as well as the resolutions for Beehives next month in accordance with that schedule. We did receive gaming revenue from the state and that would be the first thing you'll see in our packet here. The next is Kate & Company - the laundry list of the things that we did with them for the month. Next is a handout on Infinite Erie, which is just a one pager so if anybody asks you, "What does infinite Erie do? What does ECGRA do as part of it?", you can talk about it intelligently.

Next is a little more in-depth review of what happened with Infinite Erie. So, there was a big meeting on September 22, they call it part of their Momentum Series. Looking through this, it talks about what is the role of Infinite Erie, the housing accelerator guy, Wyatt, was in town, a tremendously knowledgeable individual brought in to help move forward the creation of 250 new housing units in the city of Erie. Next is a map with some analysis as to why, and then Erie has a 6,000-unit shortage quantified. So here are some numbers to kind of quantify that. If anybody has any questions about this, by the way, let's do a follow-up conversation, because the affordable housing crisis some are calling it, some are calling it a market shortage - it's definitely affecting the city of Erie disproportionately. So, there's a lot of analysis here on it, on what the nonprofit BUILD would do, and on what the next mayor might do.

Then right there under Fund - this is an area that we're going to be asked to participate in. They're trying to raise \$26 million; now that doesn't mean \$26 million necessarily in cash right up front. There are a lot of programs available. And of course, the CRIZ, I think, is one of the key targets for this concept as well. But what kind of role could ECGRA play in housing development, starting with the city of Erie, with this accelerator program, it's something I'll bring back to you for more further discussion and analysis. But I think it's worth looking at. It's one of the four key areas that Infinite Erie is going to be focusing on in 2026. Then what are the different types that they would be targeting - the CDC model versus the middle markets model versus multi-tenant use housing and the tax credits that come with that. ECGRA has been focusing on the number two, which is stabilizing middle markets, and that's why we have the Renaissance Block program. Those folks go in there, they look at not the poorest neighborhoods, not the wealthy neighborhoods, but the middle market neighborhoods, to try to stabilize them, to prevent the spread of blight and improve the overall neighborhood and area. Next the consultant shows where he has us targeting next.

Then I got up and spoke about childcare and what we've done in childcare so far. So, this is a room full of 75 - 100 people - community leaders all highly interested in the economic development of our community. So, I gave an update on childcare, I talked about what we've done on the Inclusive Entrepreneurship piece, those are the entrepreneur support organizations. And then third was innovation based economic development and what we funded and what we're looking at funding. So, we had some good dialog there. The next three slides just go more in depth.

I'll end with Sarah Reed. I always like to show you guys when we when we get a letter of thank you from someone, I like to put in this packet to show you. Here's a little handwritten note from

the gentleman we worked with on this most recent Anchor Building grant, as well as the press conference that we had at their facility. And then a note from the kids. And the kids actually sent me a bunch of small letters that they had written as well. It's very nice; they're not in this packet but it was nice to see. So, thanks to the kids for being thankful. The Barber Center sent a thank you letter as well.

Union City - this was a great article about the Union City business district and some of the stuff we've done there with the chainsaw carving concept. Next is the Beehive stuff in the Cory Journal. I've been going to a lot of Beehive meetings; Beehives are having networking sessions all over Erie County at local businesses.

Ms. Hess: I have a Beehive meeting today. I think I told you about the Harborcreek Community Engagement Team, and now I also sit at the board on our food pantry in Harborcreek, and they're rebranding our whole . . . they chose us this semester to do a whole rebranding. So, our rebranding meeting is today at 2:30. And it's awesome. I mean, I can't say enough. I have loved all the programs, but just because I'm so invested in the Beehive, those kids out there, they're beyond impressive. And I just think the money that we put towards that is just invaluable. It's very cool

Dr. Wood: That is great to hear. And the majority of clients that they have are for-profit businesses, so they're small businesses that don't have the time to do a lot of this work themselves or can't really afford something like a rebrand.

Ms. Hess: We're a nonprofit, so they help non-profits too.

Dr. Wood: Then on October 4, we did the announcement for Community Assets at the Film Society so there was an article about it, and that concludes that piece of the report.

Looking forward on today's agenda under Old Business, we always put this under Old Business for approval - this is the PMRS, Pennsylvania Municipal Retirement System. Every year we have to sign a document and send it in. It's a perfunctory thing, but it still has to be passed by the board. And then, of course, Resolution number 29, we're going to ask you to pass the Renaissance Block, Round three of that funding for the Borough of North East; they did a really nice application for their next step and have ramped up their involvement. And then if you look at Resolution number 30, that's the Mercyhurst Venture Studio, Venture Studio 26, a Transformational grant for \$500,000 that was discussed at strategic planning. Let me pause there and see if you have any questions for me.

Mr. Cleaver: I have a question, not necessarily on the report. Have we been notified - I see where the casino applied for a five-year extension. Did we ever get any word of whether they did that, or if it came through, or, I mean, I think they've gotten it, but . . .

Mr. Wachter: We are not involved in any of that process, so we would not receive any notification.

Mr. Cleaver: You lose me when you say we're not involved in any of that process; that's where the money comes from.

Mr. Wachter: Right, but we're not involved in the regulatory process. We don't track that.

Mr. Cleaver: Did the Administration say anything to us that they renewed?

Mr. Wachter: Nobody has contacted us.

Mr. Cleaver: I mean, if they didn't renew it, we'd get information.

Mr. Wachter: I would think it would just be in the press. No, we would not get information.

Mr. Cleaver: Okay, I thought I'd ask.

### SOLICITOR'S REPORT

Mr. Wachter: I did provide the signed reconciliation memo to Bill Sperros. Bill and I have gone back and forth a couple times this week on some of the attachments, just to make sure that that was a fully completed memo before he got the signatures. I know that the finance department had looked at it, and they had agreed with all the calculations. So, I think it's just moving at the speed of government, and we'll get that done.

Additionally, were we going to have an executive session today?

Ms. Hess: I wasn't aware of one. Do we need to have one?

Dr. Wood: It's about YLI. Maybe at the end of the meeting we should have one.

Mr. Wachter: So, I'll ask for a brief executive session following this meeting for the purpose to discuss the YLI collection actions.

### OLD BUSINESS

- a. PMRS Advisory for 2026 Minimum Municipal Obligation

Ms. Amatangelo makes a motion to approve the 2026 Minimum Municipal Obligation to PMRS.

Mr. Winschel seconds the motion. There is no discussion on the motion. Motion carries 6-0.

### NEW BUSINESS

- a. Resolution Number 29, 2025 – Resolution to enter into agreement with one (1) entity as the sole recipient of the 2025 Renaissance Block grant, Round 3

Dr. Wood reads the resolution.

Ms. Amatangelo makes a motion to accept the resolution. Mr. Oberlander seconds the motion. There is no discussion on the resolution. Motion carries 6-0.

- b. Resolution Number 30, 2025 – Resolution to enter into an agreement with Mercyhurst University for the Venture Studio 26 as a recipient of the Transformational Grant

Dr. Wood reads the resolution.

Mr. Oberlander makes a motion to accept the resolution. Mr. Smith Seconds the motion. There is no discussion of the resolution. Motion carries 6-0.

ADJOURNMENT

Ms. Amatangelo moves to adjourn. Mr. Oberlander seconds the motion. Meeting is adjourned at 8:56 am.

EXECUTIVE SESSION begins at 8:58 am and lasts until 9:11 am for purpose of discussion of the litigation against the Youth Leadership Institute of Erie.

# Erie County Gaming Revenue Authority

## Profit & Loss

### September 2025

	September	YTD	Budget YTD	2025-26 Budget
Ordinary Income/Expense				
Income				
44000 · ARPA Fund	29,167.00	133,289.11		
44100 · ARPA Childcare	873,352.62	1,411,318.50		
44800 · Gaming Revenue		816,055.44		
44801 · Interactive Gaming Revenue		1,951,459.42		
46400 · Other Types of Income				
46410 · Interest Income - Savings	2,283.95	32,182.75		
46422 · Interest Income - BWC - Erie Growth	7,666.67	15,250.00		
46424 · Interest Income - Progress Fund	5,000.00	15,000.00		
46424.5 · Interest Income - 1855 Capital				
46425 · Interest Income - EDF Restruct		6,500.00		
46426 · Interest Income - BWC - Inclusive	6,388.89	12,708.33		
46427 · Interest Income - Blue Highway				
46428 · Interest Income - eCAT	2,556.00	5,112.00		
46450 · Dividend Erie Bank MMKT	23,446.99	130,145.11		
46451 · Dividend Erie FCU CD_8/28/25 (x5798)	0.04	113,383.95		
46452 · Dividend Flagship CD_9/26/25 (x0480)	7,808.12	52,665.37		
46453 · Dividend Flagship CD_6/2/26 (x0576)		21,071.78		
46454 · Dividend FNB CD_11/21/25 (x9139)		41,617.89		
46455 · Dividend FNB CD_3/2/26 (x9148)		12,637.89		
Total Income	957,670.28	4,770,397.54		
Expense				
62100 · Contracted Services	5,247.62	42,964.42	41,325.00	82,650.00
62800 · Facilities & Equipment	2,914.67	11,900.07	11,100.00	22,200.00
65000 · Office Administration	949.06	8,849.29	9,650.00	19,300.00
65100 · Other Types of Expenses	11,991.32	32,837.36	28,500.00	57,000.00
66000 · Payroll Expenses	27,498.95	168,610.00	160,125.00	320,250.00
67000 · Building a Better Future (ARPA)	29,167.00	133,289.11	110,446.00	220,891.00
67100 · Erie County Investing in Families	873,352.62	1,932,102.75	1,250,000.00	2,500,000.00
7000 · Provision for Uncollect Notes	0.00	0.00		
Total Expense	951,121.24	2,330,553.00	1,611,146.00	3,222,291.00
Net Ordinary Income	6,549.04	2,439,844.54		

(con't)

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

	<u>September</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2025-26 Budget</u>
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	7,500.00	275,275.00		
70050 · Municipal Settlements	487,864.85	557,316.78		
70070 · Special Events		183,042.81		
70090 · Multi-Municipal Collaboration		700,000.00		
70100 · Mission Main Street				
70120 · Summer Jobs Program	161,054.54	193,468.31		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing	280,833.00	280,833.00		
70136 · Ignite Erie_Beehive				
70140 · Pilot Projects		81,890.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block		204,587.89		
70180 · Anchor Building	359,659.00	284,659.00		
70190 · COVID-19 Immediate Human Relief				
70300 · Transformational Grants	375,000.00	525,000.00		
Total 70000 · Grants / Settlements	<u>1,671,911.39</u>	<u>3,286,072.79</u>		
Net Other Income	<u>(1,671,911.39)</u>	<u>(3,286,072.79)</u>		
Net Income	<u>(1,665,362.35)</u>	<u>(846,228.25)</u>		

# Erie County Gaming Revenue Authority

## Balance Sheet

As of September 30, 2025

	<u>September</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings/Money Market	
10000 · ErieBank - Checking	152,770.95
10100 · ErieBank - Savings	
10101 · Committed Funds	1,440,752.24
10102 · Restricted Funds	5,169,747.61
10104 · ARPA Fund	87,602.01
10105 · ARPA Childcare	556,055.75
10100 · ErieBank - Savings - Other	(6,840,601.08)
Total 10100 · ErieBank - Savings	<u>413,556.53</u>
10110 · Erie Bank Money Market	<u>1,362,667.78</u>
<b>Other Current Assets</b>	
10210 · Erie Bank CD 12/29/25 (x0339)	2,000,000.00
10220 · Erie Bank CD 03/03/26 (x0685)	2,000,000.00
10300 · Erie FCU CD 8/28/25 (x5798)	540.13
10400 · Flagship CD 9/26/25 (x0480)	0.00
10402 · Flagship CD 6/2/26 (x0576)	2,021,071.78
10403 · Flagship CD 11/26/26 (x0685)	4,106,765.87
10500 · FNB CD 5/2/26 (x8418)	2,100,000.00
10510 · FNB CD 11/21/25 (x9139)	1,046,282.30
10520 · FNB CD 3/2/26 (x9148)	2,110,641.39
10521 · FNB CD 9/15/26 (x1877)	2,100,000.00
Total Checking/Savings/Money Market/CDs	19,414,296.73
<b>Other Current Assets</b>	
12000 · Notes Receivable	
12004 · NR - BWC - Erie Growth	1,000,000.00
12005 · NR - Progress Fund	1,000,000.00
12010 · NR - 1855 Capital	500,000.00
12050 · NR - EDF Restructured	1,300,000.00
12060 · NR - BWC - Inclusive Erie	2,500,000.00
12070 · NR - Blue Highway	250,000.00
12080 · NR - BWC - Resp Fund Sm Bus	482,922.27
12085 · NR - BWC - Resp Fund Nnprofit	100,000.00
12090 · NR - eCAT	500,000.00
12500 · NR - Youth Leadership Institute	98,506.00
12900 · Reserve for Uncollectable Notes	(1,553,881.00)
12000 · Notes Receivable - Other	37,077.73
Total 12000 · Notes Receivable	<u>6,214,625.00</u>
14500 · Prepaid Insurance	8,887.55
Total Other Current Assets	<u>6,223,512.55</u>
<b>Total Current Assets</b>	<u>25,637,809.28</u>
<b>TOTAL ASSETS</b>	<u><u>25,637,809.28</u></u> (con't.)

# Erie County Gaming Revenue Authority

## Balance Sheet

As of September 30, 2025

	<u>September</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
20100* · Deferred Revenue	1,088,681.50
20300 · Unearned Revenue	<u>87,601.99</u>
<b>Total Current Liabilities</b>	<u>1,176,283.49</u>
<b>Total Liabilities</b>	1,176,283.49
<b>Equity</b>	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	22,380,689.86
Net Income	<u>(846,228.25)</u>
<b>Total Equity</b>	<u>24,461,525.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>25,637,809.28</u></u>

**Erie County Gaming Revenue Authority**  
**Cash Asset Analysis**  
**as of Sept. 30, 2025**

**CHECKING/SAVINGS ACCOUNT**

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
Checking Account		\$152,770.95	0.00%	N/A	daily
Committed Funds		\$1,440,752.24		N/A	daily
Restricted Funds	Erie Bank	\$5,169,747.61		N/A	yearly
ARPA Fund		\$87,602.01		N/A	daily
ARPA Childcare		\$556,055.75		N/A	daily
Savings - Other		-\$6,840,601.08		N/A	daily
<b>Total Savings</b>		<b>\$413,556.53</b>	<b>2.32%</b>	<b>N/A</b>	<b>daily</b>

**MONEY MARKET / CERTIFICATE OF DEPOSIT**

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
Money Market	Erie Bank	\$1,362,667.78	4.25%	N/A	daily
Certificate of Deposit	Erie Bank x0339	\$2,000,000.00	4.00%	12/29/2025	3 month
Certificate of Deposit	Erie Bank x0685	\$2,000,000.00	4.00%	3/3/2026	6 month
Certificate of Deposit	Erie FCU x5798	\$540.13		8/28/2025	12 month
Certificate of Deposit	Flagship x0576	\$2,021,071.78	4.18%	6/2/2026	12 month
Certificate of Deposit	Flagship x0685	\$4,106,765.87	3.86%	11/26/2026	14 month
Certificate of Deposit	FNB x9139	\$1,046,282.30	4.00%	11/21/2025	7 month
Certificate of Deposit	FNB x9148	\$2,110,641.39	4.00%	3/2/2026	9 month
Certificate of Deposit	FNB x8418	\$2,100,000.00	4.05%	5/2/2026	8 month
Certificate of Deposit	FNB x1877	\$2,100,000.00	3.85%	9/15/2026	12 month

**Total Checking/Savings/MMKT, CD      \$19,414,296.73**

**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	Flagship x0480	52,665.37	9/26/2025	7 month



**Erie County Gaming Revenue Authority**  
**Budget vs. Actual**  
**September 2025**

Expense	September	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	18,000.00	40,000.00	(22,000.00)	45.00%
62140 · Legal Services	2,150.00	14,705.50	30,000.00	(15,294.50)	49.02%
62145 · Website Design	0.00	1,140.00	3,000.00	(1,860.00)	38.00%
62150 · Payroll Services	97.62	618.92	1,500.00	(881.08)	41.26%
<b>Total 62100 · Contracted Services</b>	<b>5,247.62</b>	<b>42,964.42</b>	<b>82,650.00</b>	<b>(39,685.58)</b>	<b>51.98%</b>
<b>62800 · Facilities &amp; Equipment</b>					
62840 · Office Equipment	1,117.59	1,117.59	2,000.00	(882.41)	55.88%
62890 · Rent	1,797.08	10,782.48	20,200.00	(9,417.52)	53.38%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>2,914.67</b>	<b>11,900.07</b>	<b>22,200.00</b>	<b>(10,299.93)</b>	<b>53.60%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	311.99	1,129.36	2,000.00	(870.64)	56.47%
65020 · Postage	3.12	3.12	100.00	(96.88)	3.12%
65040 · Office Supplies	134.45	773.04	2,000.00	(1,226.96)	38.65%
65050 · Cell Phone	0.00	1,415.39	3,000.00	(1,584.61)	47.18%
65060 · Copier Lease	341.79	2,142.36	4,200.00	(2,057.64)	51.01%
65070 · Copier Printing Costs	152.71	817.60	100.00	717.60	817.60%
65080 · Bank Fees	5.00	65.00	300.00	(235.00)	21.67%
65085 · Professional Development	0.00	2,199.08	4,000.00	(1,800.92)	54.98%
65090 · Meeting Expenses	0.00	304.34	3,500.00	(3,195.66)	8.70%
65095 · Miscellaneous Expense	0.00	0.00	100.00	(100.00)	0.00%
<b>Total 65000 · Office Administration</b>	<b>949.06</b>	<b>8,849.29</b>	<b>19,300.00</b>	<b>(10,450.71)</b>	<b>45.85%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Outreach	3,000.00	5,960.00	6,000.00	(40.00)	99.33%
65110 · Advertising	155.71	3,566.05	5,000.00	(1,433.95)	71.32%
65115 · Phone/IT/Fax	1,157.64	7,114.98	18,000.00	(10,885.02)	39.53%
65120 · Insurance	1,559.97	9,359.82	18,000.00	(8,640.18)	52.00%
65130 · Grant Management Software	6,118.00	6,118.00	6,000.00	118.00	101.97%
65150 · Travel	0.00	718.51	4,000.00	(3,281.49)	17.96%
<b>Total 65100 · Other Types of Expenses</b>	<b>11,991.32</b>	<b>32,837.36</b>	<b>57,000.00</b>	<b>(24,162.64)</b>	<b>57.61%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	23,655.33	148,712.20	276,000.00	(127,287.80)	53.88%
66010 · FITW Tax	1,496.36	9,726.34	20,000.00	(10,273.66)	48.63%
66015 · FUTA Tax	0.00	0.00	150.00	(150.00)	0.00%
66020 · PASUI Tax	0.00	0.00	2,000.00	(2,000.00)	0.00%
66700 · PMRS	2,347.26	10,171.46	22,100.00	(11,928.54)	46.02%
<b>Total 66000 · Payroll Expenses</b>	<b>27,498.95</b>	<b>168,610.00</b>	<b>320,250.00</b>	<b>(151,640.00)</b>	<b>52.65%</b>

**Erie County Gaming Revenue Authority**  
**Budget vs. Actual**  
**September 2025**

	<u>September</u>	<u>YTD</u>	<u>Budget</u>	<u>Over/(Under) Budget</u>	<u>% of Budget</u>
<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	<u>29,167.00</u>	<u>133,289.11</u>	<u>111,269.01</u>	<u>22,020.10</u>	<u>119.79%</u>
<b>Total 67000 · Building a Better Future (ARPA)</b>	<u>29,167.00</u>	<u>133,289.11</u>	<u>116,769.01</u>	<u>16,520.10</u>	<u>119.79%</u>
<b>67100 · Erie Co. Investing in Families</b>					
67101 · Educator Retention Awards	0.00	1,058,750.13	2,500,000.00	(1,441,249.87)	42.35%
67105 · Start Up and Expansion	<u>873,352.62</u>	<u>873,352.62</u>			
<b>Total 67100 · Erie Co. Investing in Families</b>	<u>873,352.62</u>	<u>1,932,102.75</u>	<u>2,500,000.00</u>	<u>(1,441,249.87)</u>	<u>42.35%</u>
<b>Total Expense</b>	<u><u>951,121.24</u></u>	<u><u>2,330,553.00</u></u>	<u><u>3,118,169.01</u></u>	<u><u>(787,616.01)</u></u>	<u><u>74.74%</u></u>

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

as of  
**September 30, 2025**

	September	YTD	Totals/Subtotals
<b>Restricted Uncommitted Funds</b>	5,169,747.61		
<b>Committed Funds</b>	1,440,752.24		
<b>ARPA Funds</b>	87,602.01		
<b>ARPA Childcare</b>	556,055.75		

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

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

(land bank) =

(county)

(ECGRA)

Third Quarter Gaming Revenue

(county)

(ECGRA)

Fourth Quarter Gaming Revenue

(county)

(ECGRA)

**69,451.93**

**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**

**1,533,046.50**

**FY Disbursements:**

First Quarter Disbursements 1,852,499.37

Second Quarter Disbursements 2,574,431.01 3,573,965.28

Third Quarter Disbursements

Fourth Quarter Disbursements

**5,426,464.65**

**Erie County Gaming Revenue Authority**

**Schedule of Grant Reserve**

as of

**September 30, 2025**

**Disbursements Detail**

**Grants/Settlements/MRIs**

	<u>September</u>	<u>YTD</u>	<u>Subtotal</u>
<b>MUNICIPALITIES</b>			
<b>Settlements</b>			
Summit Township	219,539.15	250,792.53	
Greene Township	53,665.14	61,304.85	
McKean Township	53,665.14	61,304.85	
Millcreek Township	53,665.14	61,304.85	
Waterford Township	53,665.14	61,304.85	
Erie County	53,665.14	61,304.85	
			<u>557,316.78</u>
<b>Multi-Municipal Collaboration</b>			
East County EMS		100,000.00	
Jefferson Educational Society of Erie		100,000.00	
			<u>200,000.00</u>

**AMERICAN RESCUE PLAN ACT**

**Erie County Investment Playbook**

**ERIE COUNTY INVESTING IN FAMILIES**

**Educator Retention Awards**

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	19,377.00
Barb's Family Learning Group Daycare	6,459.00
Boro Babies Child Care Center	9,688.50
Bright Horizons at Erie	29,065.50
Corry Alliance Childcare & Learning	8,073.75
Creative Learning Childcare	35,524.50
Cuddle Time Daycare	1,076.50
Eagle's Nest Group Daycare	6,459.00
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 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

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**September 30, 2025**

	<u>September</u>	<u>YTD</u>	<u>Subtotal</u>
<b>Educator Retention Awards (cont)</b>			
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		11,841.50	
Miss Rose's Learning Center		8,612.00	
Montessori in the Woods		9,150.25	
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		52,748.50	
Saint Vincent Child Care Center		34,448.00	
South Hills Child Development Center Inc		37,139.25	
St. Martin Center		76,431.50	
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		47,366.00	
YMCA of Greater Erie		188,387.50	
Young Environment Learning Center		20,991.75	
NWIR		9,451.25	
			<b>1,058,750.13</b>

**Start Up & Expansion Awards**

ABC 24 HR Care (Her Power Inc)	50,000.00	50,000.00
Annie's Bubble Care	22,992.62	22,992.62
Barb's Family Learning Group Daycare	50,000.00	50,000.00
Christian Ministries	33,445.00	33,445.00
Creative Learning Childcare	40,000.00	40,000.00
Early Connections	193,700.00	193,700.00
EPS Pennbriar Childcare	50,000.00	50,000.00
Handled With Care Childcare Facility	50,000.00	50,000.00
Jumpstart Early Learning Center LLC	50,000.00	50,000.00
Miss Julie's Childcare	14,574.00	14,574.00
Montessori in the Woods	30,000.00	30,000.00
Multicultural Community Resource Center	50,000.00	50,000.00
My Terra Village	40,000.00	40,000.00
Playway Loving Childcare Center LLC	30,000.00	30,000.00

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**September 30, 2025**

	September	YTD	Subtotal
<b>Start Up &amp; Expansion Awards (cont)</b>			
Saint Vincent Child Care Center	13,271.00	13,271.00	
The Learning Ladder Early Child Care	50,000.00	50,000.00	
USCRI Erie	50,000.00	50,000.00	
World of Care Inc	10,000.00	10,000.00	
YMCA of Corry	15,870.00	15,870.00	
YMCA of Greater Erie	12,500.00	12,500.00	
Young Environment Learning Center	17,000.00	17,000.00	
			<b>873,352.62</b>

**NEIGHBORHOODS & COMMUNITIES**

**Anchor Building**

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

**Mission Main Street**

**Renaissance Block**

Borough of Union City	100,000.00		
Downtown Girard	100,000.00		
Impact Corry	100,000.00		
			<b>300,000.00</b>

**PILOT PROJECT**

Jefferson Educational Society of Erie	75,000.00		
Mercyhurst University	6,890.00		
			<b>81,890.00</b>

**QUALITY OF PLACE**

**Community Assets**

**Arts, Culture, & Heritage**

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		

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**September 30, 2025**

	<u>September</u>	<u>YTD</u>	<u>Subtotal</u>
<b>Arts, Culture, &amp; Heritage (cont)</b>			
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	
			<u>263,485.00</u>

**Community Centers**

Bethany Outreach Center		13,000.00	
Syrian Community Center	7,500.00	7,500.00	
			<u>20,500.00</u>

**Parks, Fields, Trails**

**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

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**September 30, 2025**

	<u>September</u>	<u>YTD</u>	<u>Subtotal</u>
<b>Special Events (cont)</b>			
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	
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	
Jefferson Educational Society of Erie		15,000.00	
Lake Erie Ballet		6,397.74	
Lake Erie Fanfare, Inc.		2,507.50	
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>                    </u>	<u>183,042.81</u>

**SMALL BUSINESS FINANCING**

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

Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of  
September 30, 2025

	September	YTD	Subtotal
<b>TRANSFORMATIONAL GRANTS</b>			
Fly Erie Fund, LLC	125,000.00	125,000.00	
Gannon University	250,000.00	250,000.00	
Infinite Erie		150,000.00	
			525,000.00
<b>YOUTH &amp; EDUCATION</b>			
2024 Summer Jobs		32,413.77	
2025 Summer Jobs	161,054.54	161,054.54	
			193,468.31
<b>MISCELLANEOUS</b>			
2024 Snow Emergency Funds			
Erie County		500,000.00	
			500,000.00
<b>Total Funds Disbursements</b>	2,574,431.01	5,426,464.65	5,426,464.65

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**September 30, 2025**

		<u>September</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
	Borough of Union City		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	50,000.00	100,000.00
	Goodell Gardens & Homestead	42,159.00	42,158.78	84,317.78
	North Park Row LLC	50,000.00	50,000.00	100,000.00
	Performing Artists Collective Alliance	50,000.00	50,000.00	100,000.00
	Sarah A Reed Children's Center	27,500.00	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>			
	<b>Community Enterprise Financing Loan</b>			
<b>QP</b>	<b>Transformational Grants</b>			
	Erie Center for Arts & Technology		125,983.00	229,060.00
	Fly Erie Fund LLC	125,000.00	125,000.00	375,000.00
	Gannon University	250,000.00	250,000.00	500,000.00
	Infinite Erie		150,000.00	300,000.00
<b>PP</b>	<b>Pilot Program</b>			
<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	161,054.54	38,945.46	200,000.00
<b>Total Committed Funds</b>		<u>755,713.54</u>	<u>1,440,752.24</u>	<u>3,165,667.78</u>

(cont)

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**September 30, 2025**

	<u>September</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
<b>ARPA Transformative Funds</b>			
Subawards	29,167.00	82,102.01	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>29,167.00</u>	<u>87,602.01</u>	<u>4,000,000.00</u>
 <b>Erie County Investing in Families</b>			
Educator Retention Awards	0.00	0.00	2,500,000.00
Start Up & Expansion	873,352.62	556,055.75	
<b>Total Investing in Families Funds</b>	<u>873,352.62</u>	<u>556,055.75</u>	<u>2,500,000.00</u>



**Erie County Gaming Revenue Authority**  
**Transaction List Detail**  
**September 2025**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/02/2025	EFT	Erie Federal Credit Union	Bank Fees	-5.00
09/04/2025	EFT	VISA	08/10/2025 Statement	-449.56
09/05/2025	EFT	Fidelity Investments	08/09/2025 to 08/22/2025 Simple IRA	-500.00
09/05/2025	EFT	PMRS	Pay Ending 8/22/2025	-782.42
09/05/2025	EFT	Altair Real Estate	2025 September Rent	-1,797.08
09/05/2025	EFT	The Hartford	2025 September Disability Insurance	-109.39
09/05/2025	EFT	Local iQ	Meeting Ads 8/13, 8/18	-155.71
09/05/2025	EFT	ABC 24 HR Care (Her Power Inc)	2025 StartUp & Expansion	-50,000.00
09/05/2025	EFT	Annie's Bubble Care	2025 StartUp & Expansion	-22,992.62
09/05/2025	EFT	Christian Ministries	2025 StartUp & Expansion	-33,445.00
09/05/2025	EFT	Creative Learning Childcare	2025 StartUp & Expansion	-40,000.00
09/05/2025	EFT	EPS Pennbriar Childcare	2025 StartUp & Expansion	-50,000.00
09/05/2025	EFT	Handled With Care Childcare Facility	2025 StartUp & Expansion	-50,000.00
09/05/2025	EFT	Jumpstart Early Learning Center LLC	2025 StartUp & Expansion	-50,000.00
09/05/2025	EFT	Miss Julie's Childcare	2025 StartUp & Expansion	-14,574.00
09/05/2025	EFT	Montessori in the Woods	2025 StartUp & Expansion	-30,000.00
09/05/2025	EFT	Multicultural Community Resource Center	2025 StartUp & Expansion	-50,000.00
09/05/2025	EFT	My Terra Village	2025 StartUp & Expansion	-40,000.00
09/05/2025	EFT	Playway Loving Childcare Center LLC	2025 StartUp & Expansion	-30,000.00
09/05/2025	EFT	Saint Vincent Child Care Center	2025 StartUp & Expansion	-13,271.00
09/05/2025	EFT	Syrian Community Center	2024 Community Centers	-7,500.00
09/05/2025	EFT	The Learning Ladder Early Child Care	2025 StartUp & Expansion	-50,000.00
09/05/2025	EFT	World of Care Inc	2025 StartUp & Expansion	-10,000.00
09/05/2025	EFT	YMCA of Corry	2025 StartUp & Expansion	-15,870.00
09/05/2025	EFT	Young Environment Learning Center	2025 StartUp & Expansion	-17,000.00
09/09/2025	EFT	Highmark Health Insurance	2025 September Health Insurance	-3,594.89
09/09/2025	EFT	Xerox Corp	2025 September Copier Lease	-341.79
09/09/2025	EFT	Corry Higher Education Council	2025 ESO	-35,000.00
09/09/2025	EFT	Bridgeway Capital	2025 ESO	-50,000.00
09/09/2025	EFT	Erie's Black Wall Street	2025 ESO	-50,000.00
09/09/2025	EFT	Early Connections	2025 Start Up & Expansion	-193,700.00
09/09/2025	2954	YMCA of Greater Erie	2025 Start Up & Expansion	-12,500.00
09/09/2025	EFT	ComDoc, Inc.	2025 September Copy Overage	-152.71
09/09/2025	EFT	Kate & Co., Inc	2025 September Professional Services	-3,000.00
09/09/2025	EFT	Velocity Network, Inc.	2025 September Phone/IT	-1,157.64
09/09/2025	EFT	Velocity Network, Inc.	Replace Desktop - Tom	-935.99
09/11/2025	EFT	Greater Erie Community Action Committee	2025 Summer Jobs - 1st Payment	-76,260.22
09/11/2025	EFT	Borough of Union City	2025 Anchor Building	-75,000.00
09/11/2025	EFT	Erie Art Company	2025 Anchor Building - 1st Payment	-50,000.00

**Erie County Gaming Revenue Authority**  
**Transaction List Detail**  
**September 2025**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
09/11/2025	EFT	Goodell Gardens & Homestead	2025 Anchor Building - 1st Payment	-42,159.00
09/11/2025	EFT	McCord Memorial Library	2025 Anchor Building	-65,000.00
09/11/2025	EFT	Performing Artists Collective Alliance	2025 Anchor Building - 1st Payment	-50,000.00
09/11/2025	EFT	Sarah A Reed Children's Center	2025 Anchor Building	-27,500.00
09/11/2025	EFT	PMRS	Pay Ending 9/5/2025	-782.42
09/11/2025	EFT	ECCA, Inc.	08/23/2025 to 09/05/2025 Payroll	-10,077.21
09/11/2025	EFT	Fidelity Investments	08/23/2025 to 09/05/2025 Simple IRA	-500.00
09/12/2025	EFT	Fly Erie Fund, LLC	2024 Transformational Grant - 2nd Payment	-125,000.00
09/12/2025	EFT	Gannon University	2025 Transformational Grant - 1st Payment	-250,000.00
09/12/2025	EFT	Impact Corry	2022 BBF Small Business - Final Payment	-87,500.00
09/12/2025	EFT	Knox McLaughlin Gornall & Sennett	2025 September Legal	-2,150.00
09/15/2025	EFT	Foundant Technologies, Inc.	2025 Grant Management Software	-6,118.00
09/15/2025	EFT	Summit Township	2024-25 Interactive Gaming	-219,539.15
09/15/2025	EFT	Greene Township	2024-25 Interactive Gaming	-53,665.14
09/15/2025	EFT	Millcreek Township	2024-25 Interactive Gaming	-53,665.14
09/15/2025	EFT	McKean Township	2024-25 Interactive Gaming	-53,665.14
09/15/2025	EFT	Waterford Township	2024-25 Interactive Gaming	-53,665.14
09/15/2025	EFT	Erie County	2024-25 Interactive Gaming	-53,665.14
09/15/2025	EFT	Erie Bank	Erie Bank CD	-2,000,000.00
09/15/2025	EFT	First National Bank	Close CD / Open New CD	-2,150,902.37
09/15/2025	EFT	Erie Bank	Close CD / Open New CD	-3,113,457.79
09/17/2025	EFT	Erie Downtown Development Corp	2025 ESO	-50,000.00
09/17/2025	EFT	North Park Row LLC	2025 Anchor Building	-50,000.00
09/17/2025	EFT	Erie Regional Chamber & Growth Partner.	Spirit of Erie Awards	-500.00
09/17/2025	EFT	Greater Erie Community Action Committee	2025 Summer Jobs	-84,794.32
09/17/2025	EFT	International Institute of Erie USCRI-IIE	2025 ESO	-37,500.00
09/22/2025	EFT	Barb's Family Learning Group Daycare	2025 StartUp & Expansion	-50,000.00
09/22/2025	EFT	Velocity Network, Inc.	2025 Windows Upgrades x3	-181.60
09/26/2025	EFT	ECCA, Inc.	09/06/2025 to 09/19/2025 Payroll	-10,077.21
09/26/2025	EFT	PMRS	Pay Ending 09/19/2025	-782.42
09/26/2025	EFT	Fidelity Investments	09/09/2025 to 09/19/2025 Simple IRA	-500.00
09/26/2025	EFT	USCRI Erie	2025 StartUp & Expansion	-50,000.00
09/26/2025	EFT	Greater Erie Community Action Committee	GECAC 60th Anniversary	-2,500.00



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

### Account Summary

Billing Cycle	08/10/2025	
Days In Billing Cycle	31	
Previous Balance	\$845.91	
Purchases	+	\$449.56
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$845.91
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$449.56**

### Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,550.44
Available Cash	\$39,550.44
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	\$449.56
MINIMUM PAYMENT	\$449.56
PAYMENT DUE DATE	09/04/2025

*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
08/04	08/04	1651399734	INTERNET PMT-THANK YOU	\$845.91

### Cardholder Account Summary

TAMMI MICHALI ##### 0581	Payments & Other Credits \$0.00	Purchases & Other Charges \$449.56	Cash Advances \$0.00	Total Activity \$449.56
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### Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/16	07/18	PBUS01	24121575198000197160093	KOLDROCK WATERS, INC. 000-00000000 PA	\$16.00
07/17	07/18	PBUS01	24137465199001415586353	USPS KIOSK 4125419553 ERIE PA	\$3.12
07/21	07/22	PBUS01	24692165202109535271349	GANNETT MEDIA CO 888-426-0491 VA	\$11.99

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5222

ERIEBANK  
PO BOX 42  
CLEARFIELD PA 16830-0042

##### 0623

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

AMOUNT OF PAYMENT ENCLOSED

08/10/25

\$449.56

\$449.56

09/04/25

\$

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



MAKE CHECK PAYABLE TO



VISA  
PO BOX 4517  
CAROL STREAM IL 60197-4517

17 4335 2636 1001 0623 00044956 00044956 7



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>									
PBUS01001	PURCHASE	E	\$0.00	0.93750%(M)	11.2500%(V)	\$0.00	\$0.00	0.0000%	\$449.56
<b>Cash</b>									
CBUS01001	CASH	G	\$0.00	0.93750%(M)	11.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00

\* Periodic Rate (M)=Monthly (D)=Daily  
 \*\* includes cash advance and foreign currency fees  
 1 FCM = Finance Charge Method

Days in Billing Cycle: 31  
 APR = Annual Percentage Rate

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



# Order Summary

Order placed July 28, 2025    Order # 111-4270487-3920235

## 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:	\$118.45
Shipping & Handling:	\$0.00
Total before tax:	\$118.45
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$118.45</b>
<b>Refund Total</b>	<b>\$5.99</b>

## Delivered July 30

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

Signed by: Tom Maggio



Pentel BL77-CO EnerGel XM Retractable Gel Pen with 0.7 mm Tip, 0.35 mm Line  
Width - Blue, Pack of 12

Sold by: TheWriteExpression

Return window closed on August 29, 2025

2 \$18.00



Green Mountain Coffee Roasters Half Caff Keurig Single-Serve K-Cup pods, Medium  
Roast Coffee, 72 Count

Sold by: Amazon.com

Supplied by: Other

2 Return window closed on August 29, 2025

\$38.25

## Return complete

Your return is complete. Your refund has been issued.

When will I get my refund?



FGS Heavy Duty Saw Point Staples - Durable 3/8" 10mm T50 Staple for Smooth  
Stapling- Thick Staples Ensure Strong Hold for Tough Tasks- Choose Stainless  
Staple for Long-Lasting Performance - 1,250 Pack

Sold by: FGS USA

Supplied by: Other

\$5.99

[https://www.amazon.com/gp/css/summary/print.html?orderID=111-4270487-3920235&ref=ppx\\_yo2ov\\_dt\\_b\\_fed\\_invoice\\_pos](https://www.amazon.com/gp/css/summary/print.html?orderID=111-4270487-3920235&ref=ppx_yo2ov_dt_b_fed_invoice_pos)



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

	October	YTD	Budget YTD	2025-26 Budget
Ordinary Income/Expense				
Income				
44000 · ARPA Fund		133,289.11		
44100 · ARPA Childcare	122,185.00	1,533,503.50		
44800 · Gaming Revenue	1,192,880.96	2,008,936.40		
44801 · Interactive Gaming Revenue		1,951,459.42		
44802 · Annual Reconciliation	177,920.96	177,920.96		
46400 · Other Types of Income				
46410 · Interest Income - Savings	1,981.86	34,164.61		
46422 · Interest Income - BWC - Erie Growth		15,250.00		
46424 · Interest Income - Progress Fund		15,000.00		
46424.5 · Interest Income - 1855 Capital	66,500.00	66,500.00		
46425 · Interest Income - EDF Restruct	3,250.00	9,750.00		
46426 · Interest Income - BWC - Inclusive		12,708.33		
46427 · Interest Income - Blue Highway				
46428 · Interest Income - eCAT		5,112.00		
46450 · Dividend Erie Bank MMKT	3,857.58	134,002.69		
46451 · Dividend Erie FCU CD_8/28/25 (x5798)	0.05	113,384.00		
46452 · Dividend Flagship CD_9/26/25 (x0480)		52,665.37		
46453 · Dividend Flagship CD_6/2/26 (x0576)		21,071.78		
46454 · Dividend FNB CD_11/21/25 (x9139)		41,617.89		
46455 · Dividend FNB CD_3/2/26 (x9148)		12,637.89		
Total Income	1,568,576.41	6,338,973.95		
Expense				
62100 · Contracted Services	5,914.12	48,878.54	48,216.00	82,650.00
62800 · Facilities & Equipment	1,797.08	13,697.15	12,950.00	22,200.00
65000 · Office Administration	606.36	9,455.65	11,256.00	19,300.00
65100 · Other Types of Expenses	2,946.84	35,784.20	33,250.00	57,000.00
66000 · Payroll Expenses	26,216.53	194,826.53	186,816.00	320,250.00
67000 · Building a Better Future (ARPA)	0.00	133,289.11	128,849.00	220,891.00
67100 · Erie County Investing in Families	117,879.00	2,049,981.75	1,458,331.00	2,500,000.00
7000 · Provision for Uncollect Notes	0.00	0.00		
Total Expense	155,359.93	2,485,912.93	1,879,668.00	3,222,291.00
Net Ordinary Income	1,413,216.48	3,853,061.02		

(con't)

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

	<u>October</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2025-26 Budget</u>
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		275,275.00		
70050 · Municipal Settlements	298,220.24	855,537.02		
70070 · Special Events	5,774.24	188,817.05		
70090 · Multi-Municipal Collaboration	11,000.00	711,000.00		
70100 · Mission Main Street				
70120 · Summer Jobs Program	30,115.28	223,583.59		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing		280,833.00		
70136 · Ignite Erie_Beehive				
70140 · Pilot Projects		81,890.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block		204,587.89		
70180 · Anchor Building		284,659.00		
70190 · COVID-19 Immediate Human Relief				
70300 · Transformational Grants		525,000.00		
Total 70000 · Grants / Settlements	<u>345,109.76</u>	<u>3,631,182.55</u>		
Net Other Income	<u>(345,109.76)</u>	<u>(3,631,182.55)</u>		
Net Income	<u>1,068,106.72</u>	<u>221,878.47</u>		

**Erie County Gaming Revenue Authority**  
**Balance Sheet**  
As of October 31, 2025

	<u>October</u>	
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings/Money Market		
10000 · ErieBank - Checking	113,141.86	
10100 · ErieBank - Savings		
10101 · Committed Funds	1,410,636.96	
10102 · Restricted Funds	4,698,714.54	
10104 · ARPA Fund	87,602.01	
10105 · ARPA Childcare	445,712.25	
10100 · ErieBank - Savings - Other	(5,245,965.47)	
Total 10100 · ErieBank - Savings	<u>1,396,700.29</u>	
10110 · Erie Bank Money Market	<u>1,366,525.36</u>	
Other Current Assets		
10210 · Erie Bank CD 12/29/25 (x0339)	2,000,000.00	
10220 · Erie Bank CD 03/03/26 (x0685)	2,000,000.00	
10300 · Erie FCU CD 8/28/25 (x5798)	540.18	
10402 · Flagship CD 6/2/26 (x0576)	2,021,071.78	
10403 · Flagship CD 11/26/26 (x0685)	4,106,765.87	
10500 · FNB CD 5/2/26 (x8418)	2,100,000.00	
10510 · FNB CD 11/21/25 (x9139)	1,046,282.30	
10520 · FNB CD 3/2/26 (x9148)	2,110,641.39	
10521 · FNB CD 9/15/26 (x1877)	2,100,000.00	
Total Checking/Savings/Money Market/CDs	20,361,669.03	
Other Current Assets		
12000 · Notes Receivable		
12004 · NR - BWC - Erie Growth	1,000,000.00	
12005 · NR - Progress Fund	1,000,000.00	
12010 · NR - 1855 Capital	500,000.00	
12050 · NR - EDF Restructured	1,300,000.00	
12060 · NR - BWC - Inclusive Erie	2,500,000.00	
12070 · NR - Blue Highway	250,000.00	
12080 · NR - BWC - Resp Fund Sm Bus	482,922.27	
12085 · NR - BWC - Resp Fund Nnprofit	100,000.00	
12090 · NR - eCAT	500,000.00	
12500 · NR - Youth Leadership Institute	98,506.00	
12900 · Reserve for Uncollectable Notes	(1,553,881.00)	
12000 · Notes Receivable - Other	37,077.73	
Total 12000 · Notes Receivable	<u>6,214,625.00</u>	
14500 · Prepaid Insurance	7,436.97	
Total Other Current Assets	<u>6,222,061.97</u>	
Total Current Assets	<u>26,583,731.00</u>	
<b>TOTAL ASSETS</b>	<u><u>26,583,731.00</u></u>	(con't.)

# Erie County Gaming Revenue Authority

## Balance Sheet

As of October 31, 2025

	<u>October</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
20100* · Deferred Revenue	966,496.50
20300 · Unearned Revenue	<u>87,601.99</u>
<b>Total Current Liabilities</b>	<u>1,054,098.49</u>
<b>Total Liabilities</b>	<u>1,054,098.49</u>
<b>Equity</b>	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	22,380,689.86
Net Income	<u>221,878.47</u>
<b>Total Equity</b>	<u>25,529,632.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>26,583,731.00</u></u>

**Erie County Gaming Revenue Authority**  
**Cash Asset Analysis**  
**as of Oct. 31, 2025**

**CHECKING/SAVINGS ACCOUNT**

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
Checking Account		\$113,141.86	0.00%	N/A	daily
Committed Funds		\$1,410,636.96		N/A	daily
Restricted Funds		\$4,698,714.54		N/A	yearly
ARPA Fund	Erie Bank	\$87,602.01		N/A	daily
ARPA Childcare		\$433,870.75		N/A	daily
Savings - Other		-\$5,234,123.97		N/A	daily
<b>Total Savings</b>		<b>\$1,396,700.29</b>	<b>2.32%</b>	<b>N/A</b>	<b>daily</b>

**MONEY MARKET / CERTIFICATE OF DEPOSIT**

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
Money Market	Erie Bank	\$1,366,525.36	4.25%	N/A	daily
Certificate of Deposit	Erie FCU x5798	\$540.18		8/28/2025	12 month
Certificate of Deposit	FNB x9139	\$1,046,282.30	4.00%	11/21/2025	7 month
Certificate of Deposit	Erie Bank x0339	\$2,000,000.00	4.00%	12/29/2025	3 month
Certificate of Deposit	FNB x9148	\$2,110,641.39	4.00%	3/2/2026	9 month
Certificate of Deposit	Erie Bank x0685	\$2,000,000.00	4.00%	3/3/2026	6 month
Certificate of Deposit	FNB x8418	\$2,100,000.00	4.05%	5/2/2026	8 month
Certificate of Deposit	Flagship x0576	\$2,021,071.78	4.18%	6/2/2026	12 month
Certificate of Deposit	FNB x1877	\$2,100,000.00	3.85%	9/15/2026	12 month
Certificate of Deposit	Flagship x0685	\$4,106,765.87	3.86%	11/26/2026	14 month

**Total Checking/Savings/MMKT, CD      \$20,361,669.03**

**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	Flagship x0480	52,665.37	9/26/2025	7 month

**Erie County Gaming Revenue Authority**  
**Budget vs. Actual**  
**October 2025**

Expense	October	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	21,000.00	40,000.00	(19,000.00)	52.50%
62140 · Legal Services	2,816.50	17,522.00	30,000.00	(12,478.00)	58.41%
62145 · Website Design	0.00	1,140.00	3,000.00	(1,860.00)	38.00%
62150 · Payroll Services	97.62	716.54	1,500.00	(783.46)	47.77%
<b>Total 62100 · Contracted Services</b>	<b>5,914.12</b>	<b>48,878.54</b>	<b>82,650.00</b>	<b>(33,771.46)</b>	<b>59.14%</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	12,579.56	20,200.00	(7,620.44)	62.28%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>1,797.08</b>	<b>13,697.15</b>	<b>22,200.00</b>	<b>(8,502.85)</b>	<b>61.70%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	11.99	1,141.35	2,000.00	(858.65)	57.07%
65020 · Postage	0.00	3.12	100.00	(96.88)	3.12%
65040 · Office Supplies	-4.00	769.04	2,000.00	(1,230.96)	38.45%
65050 · Cell Phone	410.69	1,826.08	3,000.00	(1,173.92)	60.87%
65060 · Copier Lease	0.00	2,142.36	4,200.00	(2,057.64)	51.01%
65070 · Copier Printing Costs	0.00	817.60	100.00	717.60	817.60%
65080 · Bank Fees	17.00	82.00	300.00	(218.00)	27.33%
65085 · Professional Development	0.00	2,199.08	4,000.00	(1,800.92)	54.98%
65090 · Meeting Expenses	170.68	475.02	3,500.00	(3,024.98)	13.57%
65095 · Miscellaneous Expense	0.00	0.00	100.00	(100.00)	0.00%
<b>Total 65000 · Office Administration</b>	<b>606.36</b>	<b>9,455.65</b>	<b>19,300.00</b>	<b>(9,844.35)</b>	<b>48.99%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Outreach	0.00	5,960.00	6,000.00	(40.00)	99.33%
65110 · Advertising	0.00	3,566.05	5,000.00	(1,433.95)	71.32%
65115 · Phone/IT/Fax	1,162.24	8,277.22	18,000.00	(9,722.78)	45.98%
65120 · Insurance	1,559.97	10,919.79	18,000.00	(7,080.21)	60.67%
65130 · Grant Management Software	0.00	6,118.00	6,000.00	118.00	101.97%
65150 · Travel	224.63	943.14	4,000.00	(3,056.86)	23.58%
<b>Total 65100 · Other Types of Expenses</b>	<b>2,946.84</b>	<b>35,784.20</b>	<b>57,000.00</b>	<b>(21,215.80)</b>	<b>62.78%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	23,155.33	171,867.53	276,000.00	(104,132.47)	62.27%
66010 · FITW Tax	1,496.36	11,222.70	20,000.00	(8,777.30)	56.11%
66015 · FUTA Tax	0.00	0.00	150.00	(150.00)	0.00%
66020 · PASUI Tax	0.00	0.00	2,000.00	(2,000.00)	0.00%
66700 · PMRS	1,564.84	11,736.30	22,100.00	(10,363.70)	53.11%
<b>Total 66000 · Payroll Expenses</b>	<b>26,216.53</b>	<b>194,826.53</b>	<b>320,250.00</b>	<b>(125,423.47)</b>	<b>60.84%</b>

**Erie County Gaming Revenue Authority**  
**Budget vs. Actual**  
**October 2025**

	October	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	0.00	133,289.11	111,269.01	22,020.10	119.79%
<b>Total 67000 · Building a Better Future (ARPA)</b>	0.00	133,289.11	116,769.01	16,520.10	119.79%
<b>67100 · Erie Co. Investing in Families</b>					
67101 · Educator Retention Awards	-4,306.00	1,054,444.13	2,500,000.00	(1,445,555.87)	42.18%
67105 · Start Up and Expansion	122,185.00	995,537.62			
<b>Total 67100 · Erie Co. Investing in Families</b>	117,879.00	2,049,981.75	2,500,000.00	(1,445,555.87)	42.18%
<b>Total Expense</b>	<u>155,359.93</u>	<u>2,485,912.93</u>	<u>3,118,169.01</u>	<u>(632,256.08)</u>	<u>79.72%</u>

# Erie County Gaming Revenue Authority Schedule of Grant Reserve

as of  
October 31, 2025

	October	YTD	Totals/Subtotals
<b>Restricted Uncommitted Funds</b>	4,698,714.54		
<b>Committed Funds</b>	1,410,636.96		
<b>ARPA Funds</b>	87,602.01		
<b>ARPA Childcare</b>	445,712.25		

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

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

894,660.72

Third Quarter Gaming Revenue

(county)

(ECGRA)

Fourth Quarter Gaming Revenue

(county)

(ECGRA)

964,112.65

## 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

2,427,707.22

## FY Disbursements:

First Quarter Disbursements 1,852,499.37

Second Quarter Disbursements 3,573,965.28

Third Quarter Disbursements 462,988.76

Fourth Quarter Disbursements 462,988.76

5,889,453.41

**Erie County Gaming Revenue Authority**

**Schedule of Grant Reserve**

as of

**October 31, 2025**

**Disbursements Detail**

**Grants/Settlements/MRIs**

	<u>October</u>	<u>YTD</u>	<u>Subtotal</u>
<b>MUNICIPALITIES</b>			
<b>Settlements</b>			
Summit Township	134,199.09	384,991.62	
Greene Township	32,804.23	94,109.08	
McKean Township	32,804.23	94,109.08	
Millcreek Township	32,804.23	94,109.08	
Waterford Township	32,804.23	94,109.08	
Erie County	32,804.23	94,109.08	
			<b>855,537.02</b>
<b>Multi-Municipal Collaboration</b>			
Borough of North East	11,000.00	11,000.00	
East County EMS		100,000.00	
Jefferson Educational Society of Erie		100,000.00	
			<b>211,000.00</b>

**AMERICAN RESCUE PLAN ACT**

**Erie County Investment Playbook**

**ERIE COUNTY INVESTING IN FAMILIES**

**Educator Retention Awards**

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	19,377.00
Barb's Family Learning Group Daycare	6,459.00
Boro Babies Child Care Center	9,688.50
Bright Horizons at Erie	29,065.50
Corry Alliance Childcare & Learning	8,073.75
Creative Learning Childcare	35,524.50
Cuddle Time Daycare	1,076.50
Eagle's Nest Group Daycare	6,459.00
Early Connections City Center	-2,153.00
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 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

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**October 31, 2025**

	<u>October</u>	<u>YTD</u>	<u>Subtotal</u>
<b>Educator Retention Awards (cont)</b>			
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		11,841.50	
Miss Rose's Learning Center		8,612.00	
Montessori in the Woods		9,150.25	
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		52,748.50	
Saint Vincent Child Care Center		34,448.00	
South Hills Child Development Center Inc		37,139.25	
St. Martin Center		76,431.50	
St. Paul's Child Development Center	-2,153.00	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		47,366.00	
YMCA of Greater Erie		188,387.50	
Young Environment Learning Center		20,991.75	
NWIR		9,451.25	
			<b>1,058,750.13</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	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	47,185.00
Early Connections		193,700.00
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	50,000.00
Miss Julie's Childcare		14,574.00

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**October 31, 2025**

	October	YTD	Subtotal
<b>Start Up &amp; Expansion Awards (cont)</b>			
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 Union City	100,000.00	
Downtown Girard	100,000.00	
Impact Corry	100,000.00	
		300,000.00

**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  
October 31, 2025

	<u>October</u>	<u>YTD</u>	<u>Subtotal</u>
<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 Commnity 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	
			<u>263,485.00</u>
<b>Community Centers</b>			
Bethany Outreach Center		13,000.00	
Syrian Community Center		7,500.00	
			<u>20,500.00</u>
<b>Parks, Fields, Trails</b>			

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**October 31, 2025**

	<u>October</u>	<u>YTD</u>	<u>Subtotal</u>
<b>Special Events</b>			
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	
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	
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	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	
			<b>188,817.05</b>

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**October 31, 2025**

	<u>October</u>	<u>YTD</u>	<u>Subtotal</u>
<b>SMALL BUSINESS FINANCING</b>			
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-IIE		37,500.00	
			<u>222,500.00</u>
<b>TRANSFORMATIONAL GRANTS</b>			
Fly Erie Fund, LLC		125,000.00	
Gannon University		250,000.00	
Infinite Erie		150,000.00	
			<u>525,000.00</u>
<b>YOUTH &amp; EDUCATION</b>			
2024 Summer Jobs		32,413.77	
2025 Summer Jobs	30,115.28	191,169.82	
			<u>223,583.59</u>
<b>MISCELLANEOUS</b>			
<b>2024 Snow Emergency Funds</b>			
Erie County		500,000.00	
			<u>500,000.00</u>
<b>Total Funds Disbursements</b>	<u>462,988.76</u>	<u>5,893,759.41</u>	<u>5,893,759.41</u>

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**October 31, 2025**

		<u>October</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
	Borough of Union City		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>			
	<b>Community Enterprise Financing Loan</b>			
<b>QP</b>	<b>Transformational Grants</b>			
	Erie Center for Arts & Technology		125,983.00	229,060.00
	Fly Erie Fund LLC		125,000.00	375,000.00
	Gannon University		250,000.00	500,000.00
	Infinite Erie		150,000.00	300,000.00
<b>PP</b>	<b>Pilot Program</b>			
<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	30,115.28	8,830.18	200,000.00
<b>Total Committed Funds</b>		<u>30,115.28</u>	<u>1,410,636.96</u>	<u>3,165,667.78</u>

(cont)

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**October 31, 2025**

	<u>October</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
<b>ARPA Transformative Funds</b>			
Subawards	0.00	82,102.01	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>0.00</u>	<u>87,602.01</u>	<u>4,000,000.00</u>
 <b>Erie County Investing in Families</b>			
Educator Retention Awards	(4,306.00)		2,500,000.00
Start Up & Expansion	122,185.00	445,712.25	
<b>Total Investing in Families Funds</b>	<u>117,879.00</u>	<u>445,712.25</u>	<u>2,500,000.00</u>

**Erie County Gaming Revenue Authority**  
**Transaction List Detail**  
**October 2025**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/03/2025	EFT	VISA	2025 September Statement	-59.42
10/03/2025	EFT	Erie Bank	1855 Capital Wire Fee	-17.00
10/16/2025	EFT	ECCA, Inc.	09/20/25 to 10/03/25 Payroll	-10,077.21
10/16/2025	EFT	PMRS	Pay Ending 10/03/2025	-782.42
10/16/2025	EFT	Fidelity Investments	09/20/2025 to 10/03/2025 Simple IRA	-500.00
10/16/2025	EFT	Altair Real Estate	2025 October Rent	-1,797.08
10/16/2025	EFT	The Hartford	2025 October Disability Insurance	-109.39
10/16/2025	EFT	Highmark Health Insurance	2025 October Health Insurance	-3,594.89
10/16/2025	EFT	Knox McLaughlin Gornall & Sennett	2025 October Legal	-2,816.50
10/16/2025	EFT	Kate & Co., Inc	2025 October Professional Services	-3,000.00
10/16/2025	EFT	Velocity Network, Inc.	2025 October Phone/IT	-1,162.24
10/16/2025	EFT	Perry Wood	2025 Q3 Travel, Phone	-365.74
10/16/2025	EFT	Tammi Michali	2025 Q3 Phone	-162.48
10/16/2025	EFT	Gary Winschel	2025 Q3 Travel	-107.10
10/16/2025	EFT	Greater Erie Community Action Committee	2025 Summer Jobs	-30,115.28
10/16/2025	EFT	Barb's Family Learning Group Daycare	2025 Start Up & Expansion	-25,000.00
10/16/2025	EFT	Barber National Institute	2025 Start Up & Expansion	-47,185.00
10/16/2025	EFT	Explore the Possibilities	2025 Start Up & Expansion	-50,000.00
10/17/2025	EFT	Summit Township	2025 Q2 Settlement	-134,199.09
10/17/2025	EFT	Greene Township	2025 Q2 Settlement	-32,804.23
10/17/2025	EFT	McKean Township	2025 Q2 Settlement	-32,804.23
10/17/2025	EFT	Millcreek Township	2025 Q2 Settlement	-32,804.23
10/17/2025	EFT	Waterford Township	2025 Q2 Settlement	-32,804.23
10/17/2025	EFT	Erie County	2025 Q2 Settlement	-32,804.23
10/22/2025	EFT	ECCA, Inc.	10/04/2025 to 10/17/2025 Payroll	-10,077.21
10/22/2025	EFT	Fidelity Investments	10/04/2025 to 10/17/2025 Simple IRA	-500.00
10/22/2025	EFT	PMRS	Pay Ending 10/17/2025	-782.42
10/22/2025	2955	Melinda Meyer	Corry RB Posters	-119.25
10/30/2025	EFT	Borough of North East	2025 MMC	-11,000.00
10/30/2025	EFT	Lake Erie Greek Cultural Society	2025 Special Events	-5,774.24



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

### Account Summary

Billing Cycle	09/09/2025
Days In Billing Cycle	30
Previous Balance	\$449.56
Purchases	+ \$65.41
Cash	+ \$0.00
Balance Transfers	+ \$0.00
Special	+ \$0.00
Credits	- \$5.99
Payments	- \$449.56
Other Charges	+ \$0.00
Finance Charges	+ \$0.00

**NEW BALANCE \$59.42**

### Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,940.56
Available Cash	\$39,940.56
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	\$59.42
MINIMUM PAYMENT	\$59.42
PAYMENT DUE DATE	10/04/2025

*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
09/04	09/04	1654006122	INTERNET PMT-THANK YOU	\$449.56

### Cardholder Account Summary

TAMMI MICHALI	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
##### 0581	\$5.99	\$65.41	\$0.00	\$59.42

### Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/18	08/19	PBUS01	24137465231001370260507	GIANT EAGLE #4038 ERIE PA	\$6.78
08/18	08/20	PBUS01	24013395231003889781369	JOHNS WILDWOOD PIZZERIA I ERIE PA	\$46.64
08/21	08/21	PBUS01	24692165233104798762533	GANNETT MEDIA CO 888-426-0491 VA	\$11.99

os 1.99  
mtg 4.79  
mtg exp.  
- subscrip

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	New Balance	Total Minimum Payment Due	Payment Due Date
09/09/25	\$59.42	\$59.42	10/04/25

\$

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



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
08/23	08/24		74692165235107221489221	CREDIT VOUCHER AMAZON MKTPLACE PMTS Amzn.com bill WA	\$5.99- <i>cr.</i> <i>0.8.</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!

**ScoreCard CashBack Earnings as of 09/08/2025**

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>									
PBUS01001	PURCHASE	E	\$0.00	0.93750%(M)	11.2500%(V)	\$0.00	\$0.00	0.0000%	\$59.42
<b>Cash</b>									
CBUS01001	CASH	G	\$0.00	0.93750%(M)	11.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00

\* Periodic Rate (M)=Monthly (D)=Daily

\*\* includes cash advance and foreign currency fees

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

Days In Billing Cycle: 30

APR = Annual Percentage Rate

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

Rufus

Your refund is credited



### You're all set!

\$5.99 has been credited to your Visa. [Don't see your refund yet?](#)

[Continue shopping](#)

Aug 20



Initiated

Aug 23



Dropped off

Aug 23



Refund Issued

Aug 30



Refund Credited

#### Total refund

**\$5.99**

Refund subtotal

\$5.99

**Total refund**

**\$5.99**

**VISA** \$5.99 refunded to your Visa ending in 0581

[View invoice](#)

#### UPS Return Instructions

#### Products related to your return



Hilitchi 5000PCS 18

49

**\$7.99**

[Add to Cart](#)

[Buy Now](#)



Surebonder

797

**\$18.99**

[Add to Cart](#)

[Buy Now](#)



Bielmeier Electric

226

**\$29.97**

[Add to Cart](#)

[Buy Now](#)



UltraPro Porcelain

7,229

**\$9.85**

#### Books you may like

Page 1 of 7



**E·C·G·R·A**

ERIE COUNTY GAMING REVENUE AUTHORITY

**EXECUTIVE  
DIRECTOR'S  
REPORT  
FOR  
NOVEMBER  
2025**



## ECGRA Communications Services Report

**OCTOBER 2025**

**Meeting with Executive Director**

**Ongoing Social Media Management**

**Ongoing Consulting**

### **IMPLEMENTED**

#### **MEDIA**

- Impact Corry x ENN – Walking tour of Corry w/ Lisa Adams regarding Renaissance Block Grant
- Anchor Building Press Conference @ Sarah Reed and Tour

#### **PHOTOGRAPHY**

- Sarah Reed Anchor Building
- Corry RB Program Walking Tour

#### **GRAPHICS**

- Community Center Opening
- Quote Graphic

#### **RELEASE**

- Renaissance Block Grant
- Community Centers Grant Opening
- Anchor Building Grant

### **IN PROGRESS**

- [AWAITING APPROVAL TO MOVE] WEBSITE
  - CONTRACT
  - SCOPE
  - AUDIT
  - SURVEY
- Child Care Round 2 Grant Funding
- Kyocera Tour
- Competitive Manufacturing Investment Announcement





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## ECGRA Communications Services Report

- EMS Mini Report
  - COPY
  - DESIGN



## Tammi Michali

---

**From:** RV, BFM Gaming <RA-BFM-Gaming@pa.gov>  
**Sent:** Wednesday, October 29, 2025 7:33 AM  
**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 **third quarter of 2025** payment in the amount of \$3,050,553.27 should be deposited in your bank account within 7 - 10 business days. This payment includes the slots local share assessment of \$454,675.22 and the slot machine license operation fee of \$2,500,000.00. and the interactive gaming portion of \$95,878.05. 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.*

## Pumpkins!

A huge thank you to **Jim Michael** who donated 13 large pumpkins to Herr Hall for painting this month. Thank you to **Amanda Kress**, member of the Sarah Reed Auxiliary for coordinating the donation.



## Sarah Reed in the Community

**Kali Burkhart** of the Care Access Team attended several community events this month including a trick-or-treat event hosted by the Our West Bayfront group, the Harborcreek School District Trail of Treats and the Safe Journeys Resource Fair in Union City. Thanks for representing the agency and helping Sarah Reed be a part of so many community events!



**LET'S  
CELEBRATE!**

Are you or one of your coworkers celebrating a personal milestone or success and want to share with the agency? Email [Mandy Longstreth](mailto:Mandy.Longstreth) to be included in that month's newsletter.

## Thank You, ECGRA!

*Submitted by Stephenie Bojc*

We were thrilled to welcome the **Erie County Gaming Revenue Authority (ECGRA)** to our St. Ann's Campus on October 1st for their press conference announcing \$570,000 in community investments through their *Anchor Building Grant Program*!

Sarah Reed is deeply grateful to receive \$55,000 of these grant funds to continue exterior masonry restoration on our historic campus during its special Centennial year. Thanks to incredible partners like ECGRA and our generous community of donors, we've now raised over 85% of our \$1.4 million goal to preserve and enhance this campus for our Erie students and families.


Thank you to ECGRA for investing in the future of our children and community! To learn more about our *St. Ann's Campus Enhancement* project, please visit [Preserving The Legacy](#).

*Bonus: You can watch the news segment on YourErie.com [here](#) and spot several familiar faces!*



# Lights installed on refurbished tower in Presque Isle State Park's Waterworks area

Story by Dana Massing, Erie Times-News

 Erie Times-News

## See the Waterworks Emergency Intake Gear Tower's new lights at Presque Isle State Park

A piece of Erie and [Presque Isle State Park](#) history now shines through the night.

The [Waterworks Emergency Intake Gear Tower](#) is the latest peninsula landmark to be illuminated each evening. It joins the Presque Isle Lighthouse, [North Pier Light](#) and Perry Monument that all have lights in the dark. The gear tower glows as part of a project that began in 2017 with the removal of the structure for refurbishing.

The lights were installed in mid-October to add even more to the tower, said Joe Kloecker, a member of the [Presque Isle Partnership](#). The organization and numerous others, including the state Department of Conservation and Natural Resources, have worked on the gear tower project in recent years.

"We just wanted to make it something people in the city and the park could enjoy," Kloecker said.

Matt Greene, Presque Isle State Park operations manager, said, "We are extremely pleased with this project."

## What is the gear tower?

Built in 1906, the 33-foot-tall tower housed emergency water intake valve gear and was located in the water at the ferry dock near the park's Waterworks area. Kloecker said the emergency valve was part of the Erie Water Works system

supplying the city with water and when the valve was not needed the tower was no longer maintained. He said it is owned by DCNR.

The structure includes a 22-foot-tall steel tower topped by a cupola with glass windows and a weather vane. Although it had neither a navigation light nor a house, it was often mistakenly referred to as a lighthouse.

## What has been done to it?



A Lake Shore Towing crew works in 2017 to remove the gear tower from a ferry slip near the Waterworks area at Presque Isle State Park. After refurbishment, the tower was returned to the peninsula in 2018 but placed on land. © ERIE TIMES-NEWS FILE

The tower was removed from the water in November 2017 and taken across Presque Isle Bay to Erie's Donjon Shipbuilding & Repair for renovation. More than half the \$80,000 cost was provided by the Dan and Sallie Shipley Charitable Fund. The Shipleys sparked the restoration plan after noticing the tower's rusted appearance.

The [refurbished tower was returned to Presque Isle](#) in September 2018 but was relocated from the water onto a new concrete pad near the Waterworks area. This year, lighting was installed that is powered by a solar array located about 120 feet east of the tower.

Kloecker said DCNR is designing an interpretative panel that will tell the story of the gear tower's history and restoration. He didn't know when the panel would be installed at the site.

Funding for the entire project has reached a little over \$100,000, Kloecker said. Money for the lighting phase came from the Presque Isle Partnership and a grant from the Erie County Gaming Revenue Authority, he said.

"Taking a piece of the park's and city's history and turning it into a shining example of our history and sustainability is a win-win for everyone," Greene said. "This shows the power of working with our partners here at Presque Isle State Park and having a mechanism for direct public involvement and support. The Partnership is a conduit for that energy and enthusiasm that allows us to take things to the next level here on the peninsula."

# 3 local organizations join to form small business cooperative funded by ECGRA



Rebekah Wallace/The Corry Journal

From left are Melinda Meyer of Impact Corry, Matthew Platz of the Corry Higher Education Council and Cherie Dickey of the Corry Area Chamber of Commerce during a joint press conference held Monday morning in which the trio announced the Corry Comprehensive Small Business Cooperative (CCSBC), funded by a \$35,000 ECGRA grant.

**BY REBEKAH WALLACE**  
[rebekah@thecorryjournal.com](mailto:rebekah@thecorryjournal.com)

A joint initiative called the Corry Comprehensive Small Business Cooperative (CCSBC). The Higher Education Council, Corry Area Chamber of Commerce and Impact Corry announced on Monday the launching of

a \$35,000 grant through the Erie County Gaming Revenue Authority's (ECGRA) "Building a Better Future" program. A recent statement issued by the Hi-Ed described it this way: "The CCSBC is a

marks at Monday's press conference was Hi-Ed Executive Director Matthew Platz.

"Today marks a significant step forward for our community," he said, noting efforts to build a "stronger, more resilient local economy."

He added that this partnership brings together "three organizations long committed to the region's growth."

Also present at the press conference was Melinda Meyer, director of programs for Impact Corry. She explained the CCSBC's two-phase approach to growth.

The first phase is focused on data collection through free access to Placer.ai, a location intelligence platform that provides market and customer insights to help guide business decisions. Meyer explained that this geo-spatial data can help document the local response to tourist events such as CorryFest or First Fridays as well as the flow in and out of the city as citizens come and go for work.

"The access to this data is really going to help inform decisions, so this is exciting," Meyer stated.

◀ See Business, P2

Tuesday, October 14, 2025

The Corry Journal • [www.thecorryjournal.com](http://www.thecorryjournal.com)

## Business

(Continued from front page)

Phase two is centered around a SparkFund micro grant program where businesses not only in Corry but also Elgin, Union City and surrounding townships (Concord, Wayne, etc.) can apply for a maximum of \$2,500 for purchasing specialized equipment, increasing online presence or structural improvements to their buildings or storefronts.

Through these initiatives, CCSBC aims to provide local small businesses with access to cutting-edge data tools and award up to \$20,000 in micro grants to qualifying businesses in order to support their longterm growth and sustainability. Information about the micro grant program can be found at [www.impactcorry.org](http://www.impactcorry.org).

Cherie Dickey, manager of the Corry Area Chamber of Commerce, also spoke at the announcement event, stating that this partnership "reflects the best of who we are as a community."

"By bringing together the strengths of education, economic development and business leadership, this initiative creates a shared foundation where entrepreneurs and small business owners can learn, collaborate and access support in new and meaningful ways," Dickey said, calling it a "comprehensive approach that aligns local expertise, funding opportunities and training resources under one cooperative umbrella."

She ended her remarks with a call to action for local business owners and future entrepreneurs: "Take part in workshops, explore the resources and add your voice to this collaborative effort," she said. "The strength of this cooperative depends on the active participation of those it serves."

### More ECGRA money

Also receiving an ECGRA grant recently was the Corry Community Center, which was awarded \$15,000 for its SoundOut project aimed at more thoroughly soundproofing certain areas of the facility, including the gymnasium. Some sound absorption baffles and new audio equipment has already been installed, said Keri Fink, the community center's operational manager.

## Former recruitment office opens as a coffee shop

Jennie Geisler

Erie Times-News USA TODAY NETWORK



Amanda Kubiak and her husband remodeled a store that once served as a recruitment office during the Civil War. The coffee shop offers plenty of merch, as well as great coffee options. PHOTOS BY JENNIE GEISLER/ERIE TIMES-NEWS

WATERFORD – The building where new Enlisted Coffee Co. now sits, at 207 High St., has seen more history than your average coffee shop. A place where prospective Union soldiers went to enlist to fight in the Civil War is now (presumably) a much more hospitable space.

An extensive coffee menu and a case full of fresh baked goods come with free smiles from co-owner Amanda Kubiak, 45, who, with her husband, Robert Kubiak, 47, have been fixing the place up since 2019. It opened Sept. 16.

“We just love Waterford,” Amanda Kubiak said. “We looked around and saw all these empty buildings, and we just wanted to do something to improve the town, and do something crazy for our family.

“It was exciting when we saw it was up for sale, and thought it would make a really cute coffee shop,” Amanda Kubiak said.

She said they bought the building in 2019, and put their hearts and souls into it, working as they could, when they had the money. Along the way, they received three grants from the Erie County Gaming Revenue Authority totalling \$25,000.

Enlisted Coffee Co. doesn’t just serve up coffee and scones. You can learn gobs about the history of Waterford and the building from artifacts and photos that decorate the small shop, which is often full of thirsty folks.



**Enlisted Coffee Co. recently opened at 207 High St. in downtown Waterford in a building that was once a place for prospective soldiers to enlist to fight in the Civil War.**

The 40-foot-by-18-foot space has a few tables, and often a line of people from the counter back to the front door.

#### **The honor it deserved**

"We bought it and really wanted to do the building justice, give it the honor that it deserved," Amanda Kubiak said. "For years, no one restored it. They used it, but never restored it," adding that it last served as the office for a trucking company.

Advertisement

"I think what's special about it is that people come in and tell me they remember coming here when it was a doctor office and dentist office," she said. "It's neat to hear stories when people walk in and tell us the childhood memories of that building."

The coffee comes from Black & Brass in Honesdale, Pennsylvania, and the baked goods come from commercial baker Renea's Candy Creations in Erie.

#### **Hidden gems**

If you need another push to check it out, go for the free side order of history.

"(Waterford) is embedded with hidden gems of historical information, with its ties to (Brig. Gen.) Strong Vincent and (Col.) John McLane," Amanda Kubiak said. "Both would have used this building to enlist soldiers who served under them. I think that's pretty special."

Amanda Kubiak was a stay-at-home mother of three before opening the shop, sometimes substituting for Spanish teachers in the region. Her husband works at Rabe Environmental Systems in Erie. The kids are now 17, 15 and 10.

She said she and her husband did much of the restoration work themselves, except for tasks that required professionals, such as wiring, windows and climate control.

"We tried to preserve as much as we could," Amanda Kubiak said. The shop features a window that allows guests to see the original plaster wall behind the new paneling. They also saved white pine siding that the previous doctor harvested from a Waterford lumberyard. It's featured in the counter and other places.

Advertisement

“We took a lot of time and care and thought into the final product,” she said.

When she’s not rushing around making coffee drinks, she herself might sit down with a vanilla latte and put a vinyl record on the antique 33 RPM player, but she won’t spend much time on the internet. The shop does not offer Wi-Fi, in the interest of encouraging people to converse and share their love for and memories of the town.

“I just love watching people meet each other and talk about the history of the place and anything else. We get young, old, all kinds of people in here,” Amanda Kubiak said. “I just love listening.”

Contact Jennie Geisler at [jgeisler@timesnews.com](mailto:jgeisler@timesnews.com) . Find her weekly newsletter at <https://profile.goerie.com/newsletters/erielicious/>.

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Friday, 10/31/2025 Page .A01

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## **RESOLUTION NUMBER 31, 2025**

### **Resolution to enter into agreements with four (4) groups that represent the 2025 Beehive Recipients**

Whereas, ECGRA's mission of economic and community development recognizes the importance of accelerating the development of intellectual property-based products and technology transfer to companies through Industry-University and Community-University engagement models to strengthen the economy; and

Whereas, the Economic Development Financing Law states that "economic insecurity due to unemployment is at any time a serious menace to health, safety, morals and general welfare of the people of the Commonwealth and that a high level of unemployment and lack of business opportunity particularly in areas of urban and rural blight are threats to the strength and permanence of American political and economic institutions"; and,

Whereas, Beehives are a dedicated space at an institution such as a university where institutional resources such as research and development may be accessed for the purposes of assisting entrepreneurs, small businesses, and the industrial sector with technology transfer, business development, student engagement, and/or adoption of existing technologies; 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,

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, resolves to enter into agreement with the specified Beehive Recipients funding in the amount of \$896,000 for Erie County, Pennsylvania. Organizations and the amounts awarded are outlined in the attached Exhibit "A".

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

This resolution was passed on 20<sup>th</sup> day of November, 2025 by a vote of \_\_\_\_ - \_\_\_\_.

ERIE COUNTY GAMING REVENUE AUTHORITY

-----  
Chairman, Erie County Gaming Revenue Authority

November 20, 2025

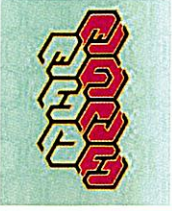
ATTEST:

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



# 2025 BEEHIVES

COLLABORATION OF THE UNIVERSITIES  
AND ERIE PUBLIC LIBRARY



Organization	Project Title	Amount Awarded	Payment 1	Payment 2
Erie Regional Library Foundation	Idea Lab and Entrepreneur Readiness Services for 2026-2028	\$75,000.00		
Gannon University	Small Business Early Insight Program for All	\$250,000.00		
Mercyhurst University	NWPA Beehive Innovation Network / Innovation Ententes Lab	\$250,000.00		
Pennsylvania State University				
PennWest Edinboro University	Future-Focused Marketing for Business & Nonprofits	\$250,000.00		

Total

\$825,000.00

**RESOLUTION NUMBER 32, 2025**

**Resolution to Adopt the 2025 New Childcare Facility Grant Guidelines  
as part of the Erie County Investing in Families Initiative**

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 adopt the guidelines known as “New Childcare Facility Grant Program” as part of the Erie County Investing in Families Initiative.

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

This resolution was passed on the 20<sup>th</sup> day of November 2025 by a vote of \_\_\_\_ - \_\_\_\_

ERIE COUNTY GAMING REVENUE AUTHORITY

-----  
Chairman  
Erie County Gaming Revenue Authority

November 20, 2025

ATTEST:

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



## New Childcare Facility Grant Program

Grant Guidelines | October 2025

Erie County Investing in Families



### **Erie County Coronavirus Fiscal Recovery Fund**

#### 2.11 Healthy Childhood Environments: Child Care

## **Section I. Introduction & Purpose of the Program**

---

### **Introduction**

The American Rescue Plan Act (ARPA) of 2021 is a federal relief package providing \$1.9 trillion in funding, program changes, and tax policies aimed at mitigating the continuing effects of the COVID-19 public health crisis. As a result of this historic legislation, Erie County is receiving a federal grant of \$52,391,502 from the Coronavirus State and Local Fiscal Recovery Fund (SLFRF).

The Erie County Gaming Revenue Authority (ECGRA) is a subrecipient of Erie County's grant award and was awarded \$2.5 million in funding by Erie County Council in 2024 to stabilize and improve the early childhood learning and daycare industry throughout Erie County. Erie County and its subgrantees must spend all grant funding by December 31, 2026. Grant funds are being deployed to help Erie County recover from the impacts of the pandemic.

The Erie County Gaming Revenue Authority (ECGRA) invests in transformational projects that strengthen communities and improve quality of life across Erie County. Childcare is an essential workforce support and community need.

**This program provides funding for the construction of new childcare centers or the adaptive reuse of historic or underutilized buildings into safe, licensed childcare facilities.**

### **About ECGRA**

The Erie County Gaming Revenue Authority (ECGRA) is committed to investing in the transformational projects that improve the quality of life, strengthen communities, and generate economic and social impact throughout Erie County. Since its founding, ECGRA has awarded millions of dollars in grants and investments to nonprofits, local governments, and businesses. By reinvesting gaming revenue back into the community, ECGRA fuels revitalization, supports small businesses, strengthens neighborhoods, and enhances community assets.

### **Healthy Childhood Environments: Child Care**

Across Pennsylvania, parents are struggling to find safe and reliable childcare that allows them to work and support their families. As more childcare centers close, the number of facilities without access to essential services continues to grow. According to the *2024 State of Early Childhood Education* report, Pennsylvania is facing an historic shortage of early learning educators, exacerbated by wages that do not meet the cost of living. A recent report from the Jefferson Education Society found that there is a deficit of approximately 2,500 childcare slots in Erie County with a shortage of 1,500 in the city of Erie alone. ([Link to Report](#)),

ECGRA has developed a three-pronged approach to address stabilizing and developing the childcare industry: **1.) Stabilizing the Workforce, 2.) Startup & Expansions, and 3.) New Facility Construction.** ECGRA will solicit grant applications for each of the three areas that follow an evidence-based approach to addressing Erie County's childcare industry needs.

## **Purpose of the Erie County Investing in Families Funding**

The purpose of the federal Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Program is to:

- Fight the pandemic and support families and businesses struggling with its public health and economic impacts;
- Maintain vital public services, even amid declines in revenue resulting from the crisis; and
- Build a strong, resilient, and equitable recovery by making investments that support long-term growth and opportunity.

## **Program Goals**

- Increase the supply of licensed childcare seats in Erie County
- Support working families and employers by expanding access to quality childcare
- Revitalize neighborhoods through adaptive reuse of disused structures
- Leverage other public and private investment by requiring matching funds

## **Priority Areas**

This program requires that grant-funded activities take place within Erie County with priority given to geographic areas and populations that have faced long-term economic challenges, disinvestment, and poverty.

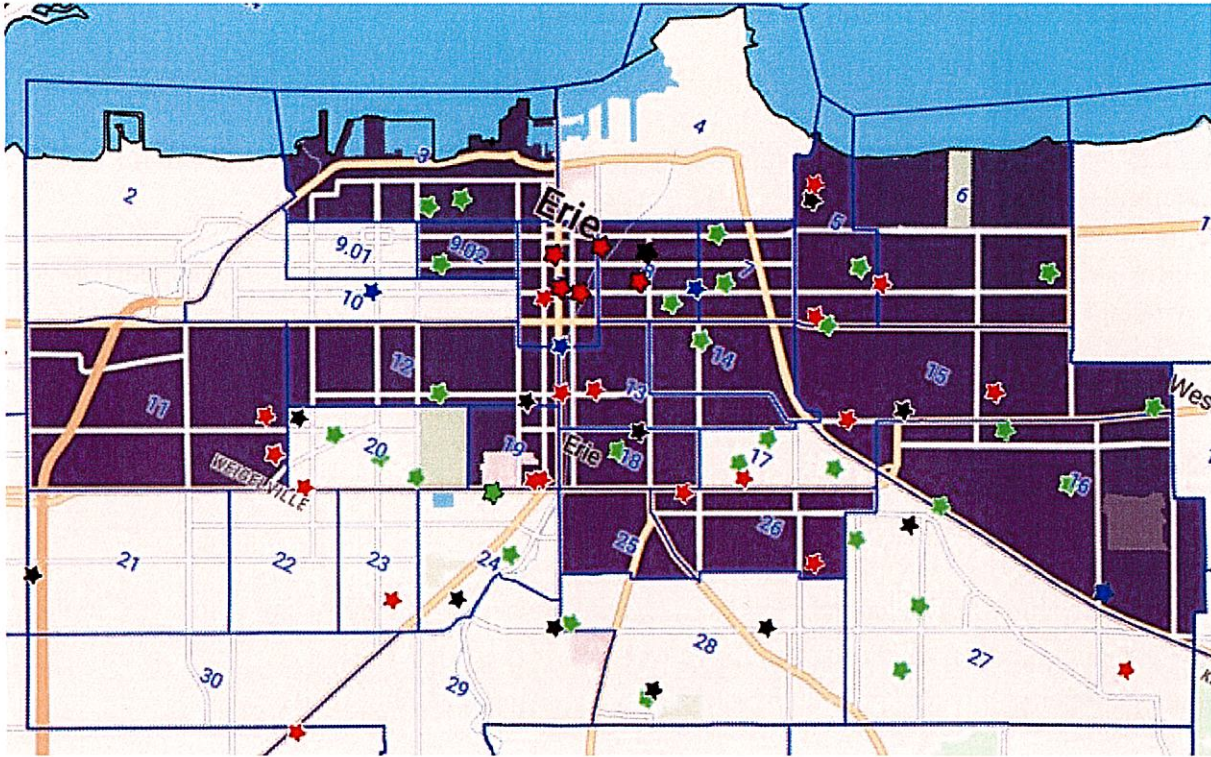
Proposals or work elements with an emphasis on federally protected classes that were disproportionately impacted during the pandemic are acceptable regardless of location.

There are four criteria to determine if projects will be considered targeting economically disadvantaged communities. Projects taking place in these geographic areas do not need justification in terms of reaching disadvantaged populations.

1. In HUD Qualified Census Tracts (QCT); (Figure 1)
2. Where primary beneficiaries earn less than 60% of median income for Erie County; (Figure 2)
3. Where 25% of the primary beneficiaries are below the federal poverty level; (Figure 3) or
4. In Erie County Census Block Groups where 50% of Households make less than \$35,000 (Figure 4)

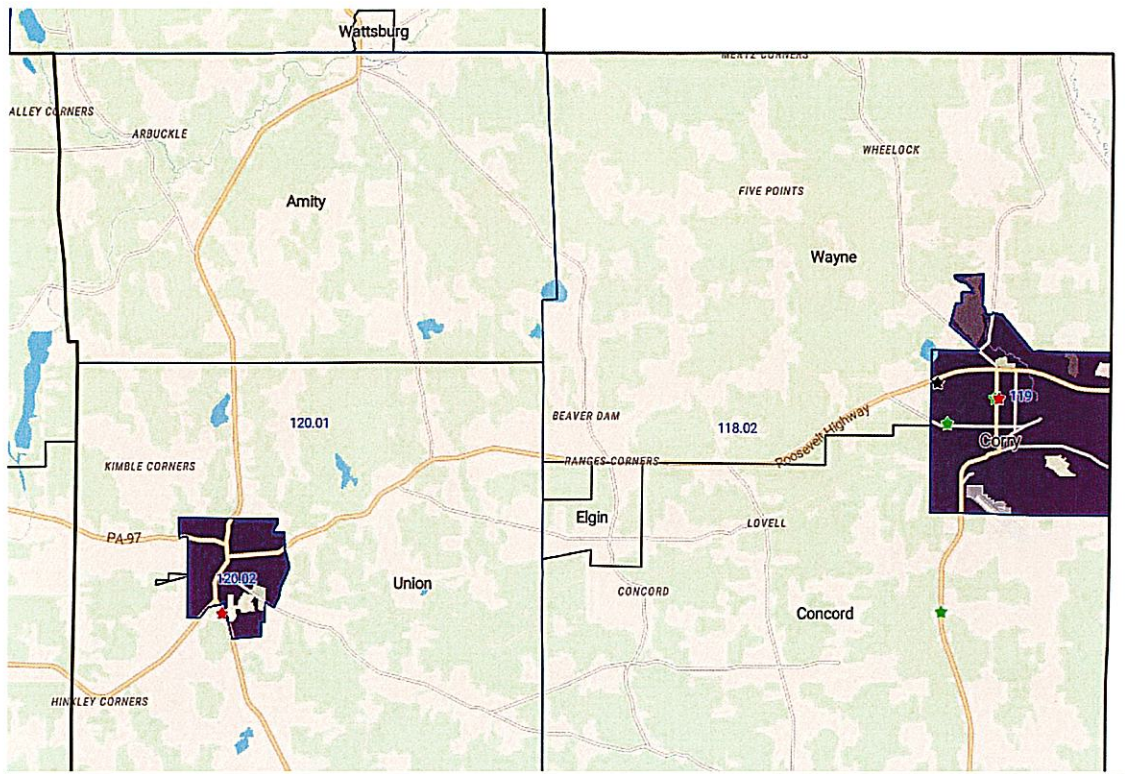
The following maps generally illustrate the location of the Census Tracts or Census Block Groups which fall into the county parameters. Projects and programs are not restricted to these locations.

**Figure 1 - HUD Qualified Census Tracts (QCT) in the city of Erie (2024)**



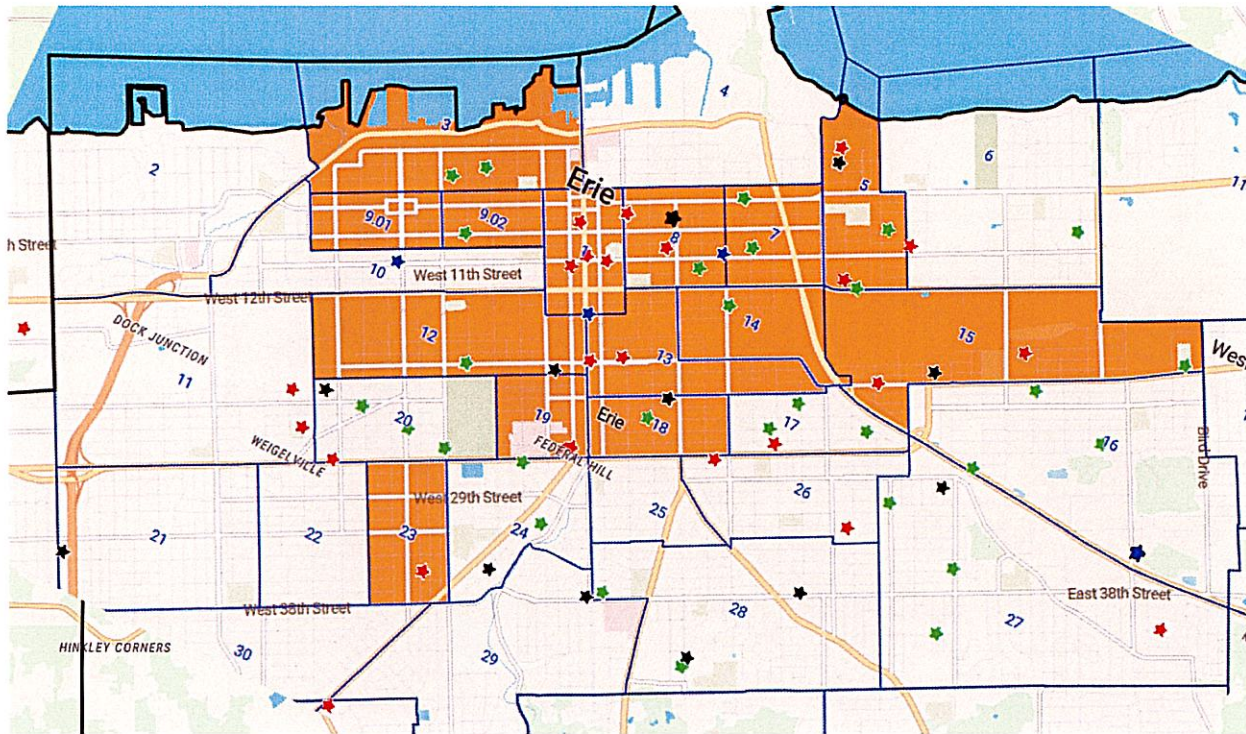
STAR 4 daycare centers represented by red stars.  
STAR 3 daycare centers represented by blue stars.  
STAR 2 daycare centers represented by green stars.  
STAR 1 daycare centers represented by black stars.

**Figure 1 - Other HUD Qualified Census Tracts (QCT) in Erie County (2024)**



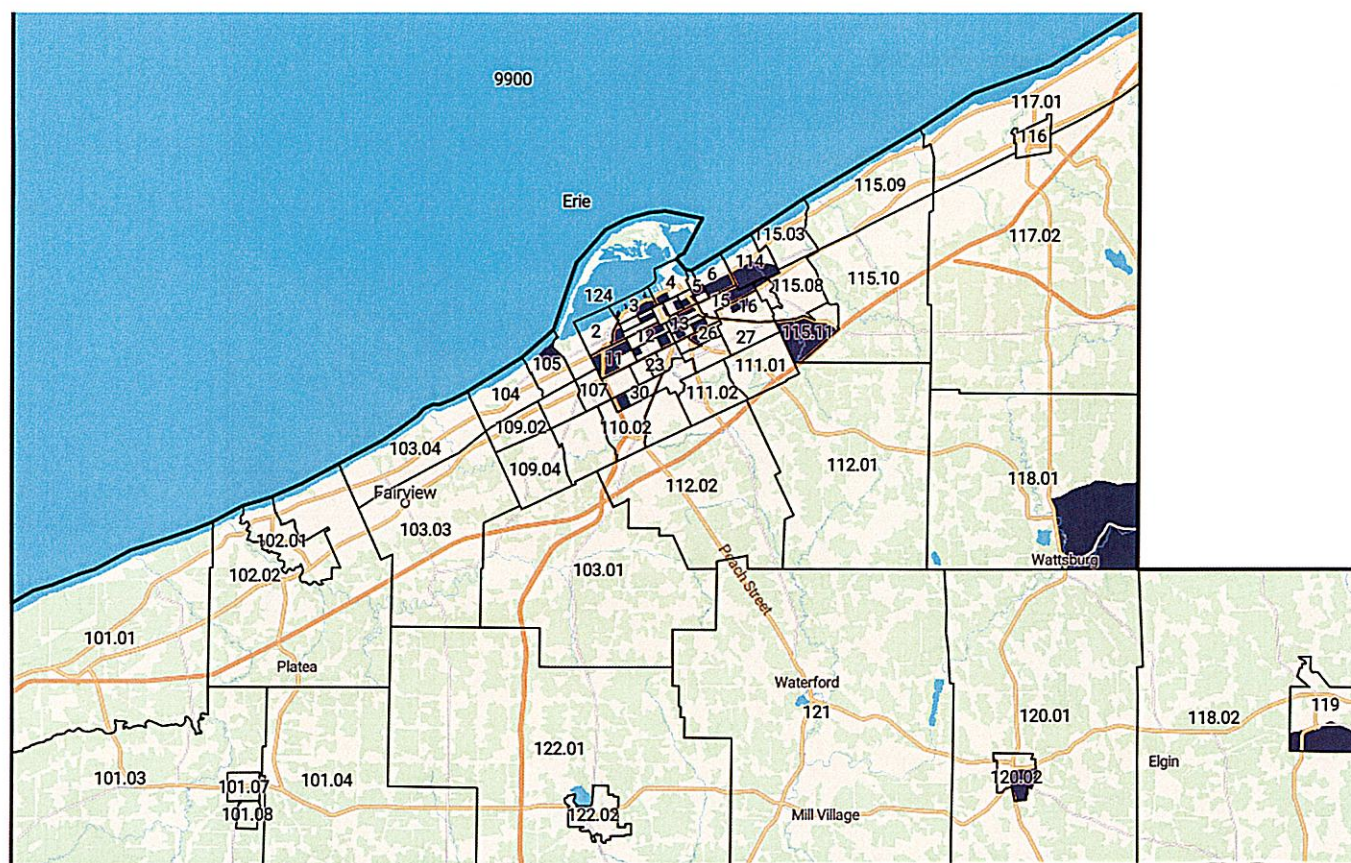
STAR 4 daycare centers represented by red stars.  
STAR 3 daycare centers represented by blue stars.  
STAR 2 daycare centers represented by green stars.  
STAR 1 daycare centers represented by black stars.

**Figure 2 - Erie County Census Tracts with Median Family Income less than 60%**

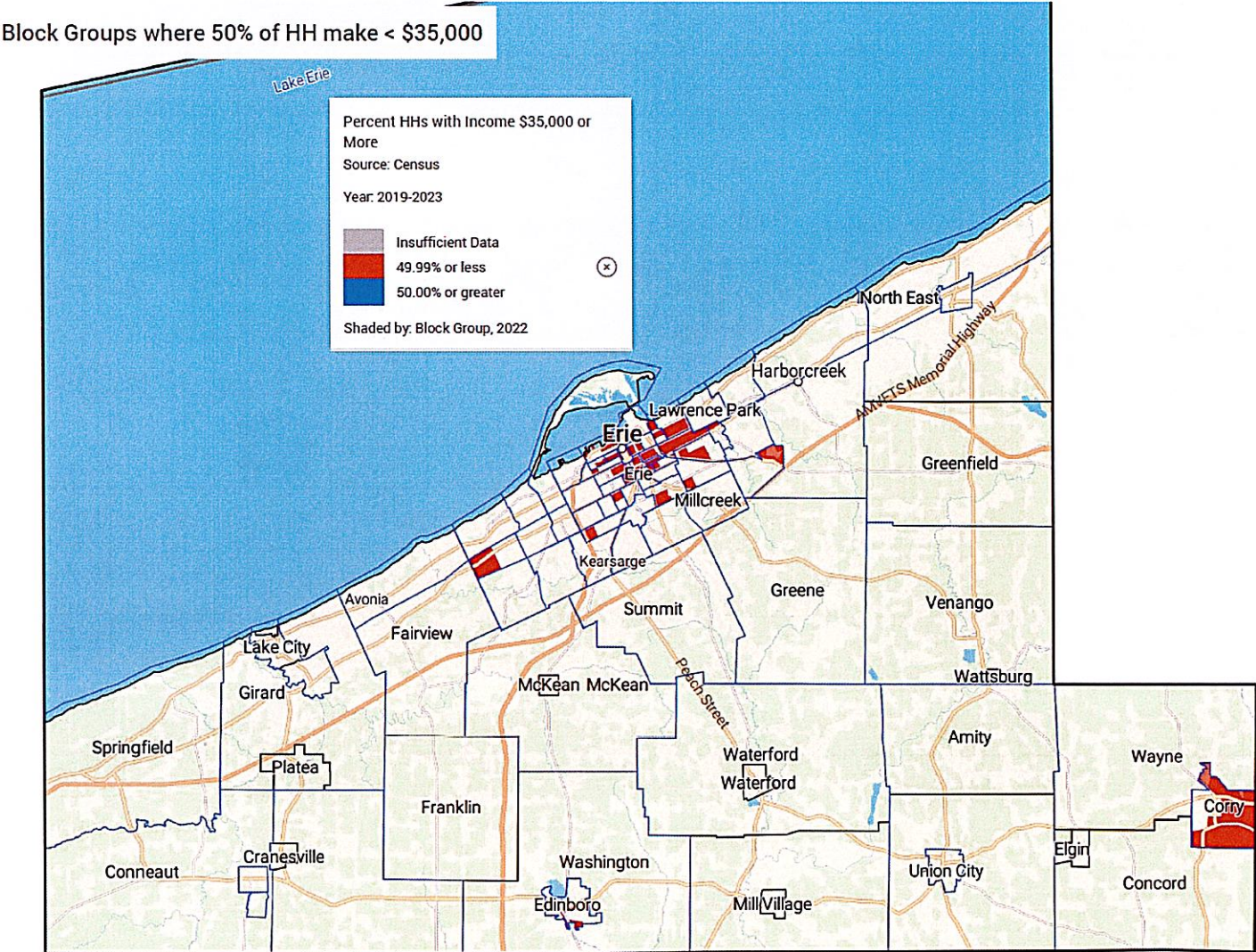


STAR 4 daycare centers represented by red stars.  
STAR 3 daycare centers represented by blue stars.  
STAR 2 daycare centers represented by green stars.  
STAR 1 daycare centers represented by black stars.

**Figure 3 - Erie County Census Block Groups with over 25% of Families Living in Poverty**



**Figure 4 - Erie County Census Block Groups where 50% of Households make less than \$35,000.**



## **Section II. Program Guidelines**

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This program is designed to support Early Care and Education (ECE) programs in Erie County. The program focus is on Department of Human Services (DHS) Early Care and Education (ECE) programs serving vulnerable or at-risk populations.

### **Basic Applicant Eligibility and Requirements**

- The provider will obtain STAR 2 (or higher) designation or equivalent for the new facility.
- The provider will hold a regular Department of Human Services (DHS) Certificate of Compliance.
- The provider will have an agreement with Child Care Works (CCW) through the Early Learning Resource Center (ELRC). Furthermore, the provider must be willing to enroll a child who qualifies for subsidy, if space is available.
- Providers who have liens/liabilities to the commonwealth and/or federal government, including tax liabilities, filed against them (not UCC-1 filings) will not be able to receive grants and awards until those liens/liabilities are fully satisfied and the program provides the ELRC a clearance certificate issued by the Department of Revenue. Clearance certificates can be obtained at the provider's local tax office.
- Applicant and new facilities must be located in Erie County
- Applicant must align proposed projects and programs with priorities and recommendations identified by Positioning Erie To Prosper and Compete (2024), Child Care Crisis in Erie testimony (2024), as well as any other relevant existing community plans.
- Other American Rescue Plan (ARPA) funding may not serve as match.
- Applicant must adhere to contemporary practices/policies with regards to diversity, equity, and inclusion and reflect the spirit and intent of Erie County's Diversity Commitment Statement (Appendix B.)
- Applicants can be 501 c 3 nonprofit organizations, for-profit entities providing or planning to provide licensed childcare services, or public and quasi-public entities engaged in childcare development projects.

## **Section III. Eligibility**

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### **Eligibility Criteria**

- Applicant's childcare is located in Erie County, Pennsylvania.
- Applicant is in good standing with the IRS and state and local taxing bodies.
- Applicant is in good standing with ECGRA's reporting requirements to date.
- Applicant is current on payment of any mandated workers compensation, payment of unemployment or other required employee related insurances, and real estate taxes.
- A daycare entity may submit proposals for multiple facilities.
- Applicant must own property to be improved.
- Pass through grants are not permissible.
- Eligible grant or match costs can include expenses incurred beginning 1/1/2025

### **Eligible Projects**

- New Construction: Purpose-built childcare.
- Adaptive Reuse: Historic or underutilized buildings converted into childcare centers

### **Eligible Grant and Match Costs**

- Architectural/Engineering/Construction Inspection/Construction Management are eligible grant and match costs.
- Construction, site preparation and site work, utility connections, permits
- Feasibility studies, environmental studies, appraisals, and title searches are not eligible for grant or match costs.
- Use of ECGRA funds for construction contracts in excess of \$25,000 will require payment of Pennsylvania Prevailing Wage for the entire project. See Appendix for policy on Prevailing Wage
- No in-kind donations of materials or labor can be accepted.
- Staff time is not eligible.
- Developer fees are not permissible grant or match costs
- The value of real estate acquired for the project can be used as a match cost. An appraisal from a Pennsylvania certified appraiser must be used to establish the amount.

### **Accessibility**

- New facility must meet Americans with Disabilities Act (ADA) requirements

## **Ineligible Uses of Grant Funds** Real estate acquisition and related costs

- Operating costs
- Project financing
- Minor repairs or cosmetic upgrades only
- Playground equipment without facility development
- Debt service
- Refinancing
- Conversion of a single-family house to childcare is not eligible
- Any other costs ECGRA staff may deem ineligible.

## **Section IV. Application**

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### **Funding Parameters and Match Requirements**

- Maximum request can be no more than 25% of total eligible project costs.
- Applicant match must be at least 75% of project costs and must be secured or committed before funding is authorized.
- Total funds available is \$2.5 million
- 50% of the grant may be advanced after the grant agreement is signed. The remainder of the grant will be distributed on a reimbursement basis with paid invoices.

### **Applicant Requirements**

- Proof of site control (ownership, purchase agreement)
- Evidence of matching funds (such as commitment letters, loan approvals, or other documentation)
- Business/operating plan demonstrating sustainability, staffing, and enrollment projections
- Licensing plan to obtain all childcare regulatory approvals
- Letter from the zoning officer of the host community stating the project is a permitted use
- Opinion of probable cost by design professional

### **Application Requirements**

1. Project Narrative – community need, project description, alignment with program goals
2. Budget & Financing Plan – sources and uses of funds, matching documentation
3. Timeline – milestones for design, permitting, financing, construction, licensing, and opening
4. Community Impact Statement – number of children served, demographics, family and workforce benefits
5. Site Control Documentation – deed, lease, or purchase agreement
6. Financial Capacity Evidence – commitment letters, term sheets, or other proof of financing
7. Detailed proforma providing evidence of financial feasibility.

## **Evaluation Criteria**

Community Need (25%) – Demonstrated shortage of childcare slots, location in underserved areas  
Project Readiness (25%) – Site control, matching funds secured, feasibility of timeline  
Facility Quality (20%) – Safety, accessibility, suitability for licensed childcare, historic preservation standards  
Financial Sustainability (15%) – Strength of business model and long-term operational viability  
Community Impact (15%) – Number of children and families served, workforce participation supported, neighborhood revitalization benefits

## **Grant Conditions**

- Disbursement: Reimbursement basis only, tied to documented expenses
- Compliance: All projects must comply with federal, state, and local childcare licensing and building regulations
- Reporting: Bi-annual progress reports during development and annual impact reports for three years after opening
- Claw back Provision: Facilities must operate as licensed childcare centers for at least seven years post-completion; failure to do so may trigger repayment of grant funds
- If grant aided building is sold within seven years grant must be paid back on pro-rata basis.

## **Right to Know Law**

Federal funding and local share gaming revenue (State funding) is being used as a source for the program funding. As such, Erie County, the U.S. Department of the Treasury, or their authorized representatives shall have right of access to records of the grantee to conduct audits or other investigations. Grantee records including the grant application, may be subject to disclosure under Pennsylvania's Right to Know Law.

## **How to Apply**

Applications must be submitted through ECGRA's online grant portal at [www.ecgra.org](http://www.ecgra.org). Technical assistance will be available during the application period.

## Section V. Approval Process & Terms

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### Application Assistance

Application for ECGRA Community Assets Grants shall be completed online at <https://www.grantinterface.com/Home/Logon?urlkey=ecgra>.

Program inquiries should be directed to:

Tom Maggio  
ECGRA Grants Manager  
(814) 897-2694  
[tmaggio@ECGRA.org](mailto:tmaggio@ECGRA.org)

### Pre-approval Process

Receipt: Upon submission of the application and required supporting material, ECGRA staff, working with the ECGRA board of directors' review committee, will determine eligibility.

Review: The review committee will evaluate the application and determine if it meets the required parameters outlined by the board.

Approval: ECGRA's board of directors will receive funding recommendations from the review committee.

Notification: ECGRA will notify all applicants via email.

### Post-approval Process

Following approval by the ECGRA board of directors a letter of agreement will be issued, which must be electronically signed by an officer of the organization within 30 days. The agreement may detail additional requirements and conditions with which the grantee must comply, including but not limited to project audit, financial grant closeout report, maintenance of records, and any other information the board or staff deem relevant.

The grant contract agreement and any subsequent amendments will not be executed until all of the following have been resolved to the satisfaction of the executive director:

- The grantee must be in compliance with ECGRA's policies on audits relative to the submission of closeout reports on any previous contracts with ECGRA, regardless of the program or funding source.
- The grantee must provide all supplemental documentation requested by ECGRA.
- The grantee must be in compliance with IRS reporting standards.
- The grantee must be current in payment of all federal, state, and local taxes unless it has entered into an agreement satisfactory to the respective taxing authority and is fully in compliance with the terms thereof.
- The grantee must not discriminate against any employee or against any applicant for employment because of race, religion, color, handicap, national origin, age, or sex.

After the grant agreement has been fully executed and the proper documentation provided to ECGRA, the payment to the grantee will be made electronically.

ECGRA will monitor the activities of the applicant and the grant contract agreement to ensure that the grantee fulfills the conditions of the grant. This may include a site visit or random audit of income and

expenses. Upon request and as required by the agreement, the grantee must furnish ECGRA with all data, reports, contracts, documents, and other information relevant to the activities of the applicant.

### **Contract Terms**

- Grant contracts for Community Assets Grants funding shall be for a period of 24 months.
- One (1) option to extend the terms of the contract for a period of six (6) months may be granted by ECGRA. Detailed, written justification for the contract extension shall be submitted to ECGRA for review and consideration. Extensions are not automatic.
- If the funds allocated to the applicant are not expended on or before the expiration of the grant contract, including the extension period, the unused portion of funds shall be returned to ECGRA.

### **Closeout Requirements**

- All recipients of funds are required to submit an online closeout report at <https://www.grantinterface.com/Home/Logon?urlkey=ecgra> quantifying the progress toward accomplishing approved deliverables.
- Closeout reports are due no later than 24 months after the grant agreement is signed.
- All grant recipients will be required to submit financial documentation as part of the online closeout report which includes invoices and proof of payment.
- **Non-compliance** with these requirements may prevent the grantee from obtaining funding or payment from any ECGRA grant program and/or funding from ECGRA's programmatic partners.
- If it is determined that the grantee provided any material misrepresentations or that funds were used for activities not permitted under the terms of the grant contract agreement, the grant contract agreement will be considered in default and immediate repayment will be demanded. In addition, the matter may be referred to the appropriate authorities for investigation.
- The provider must retain original documentation for all award expenditures for seven years and ensure the documented amounts match total expenditures as reported on the respective budget form. Non-compliance will result in grantee being ineligible for future grants.

## **Section V. 2025 Grant Schedule**

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- December 1, 2025 – Grant application opens
- March 31, 2026 – Applications must be submitted by midnight
- May 21, 2026 – ECGRA's board of directors will make the final review and approve funding recommendations
- May 21, 2027 – Interim progress report is due.
- May 21, 2028 – Final closeout report due.

## Appendix A. Pennsylvania Prevailing Wage Act Summary

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### Summary of Applicable Provisions of the

#### PREVAILING WAGE ACT

43 P.S. §§ 165-1 et seq

34 Pa. Code §§ 9.101 et seq

The Prevailing Wage Act (the “Act”), 43 P.S. §§ 165-1 et seq., and the various laws and regulations governing the Act apply to Public Works projects funded by the Erie County Gaming Revenue Authority (“ECGRA”). A Public Work is defined as including construction, reconstruction, demolition, alteration and/or repair work other than maintenance work, done under contract and paid for in whole or in part out of the funds of a public body where the estimated costs of the entire project exceed **\$25,000**.

ECGRA fund recipients shall require their contractor, if any, and contractors shall agree to require their subcontractors, to comply with the Act and the associated laws and regulations issued pursuant thereto.

Wage rates paid workmen employed in the Work shall not be less than the rates determined in the applicable wage rate determination by the Secretary of Labor and Industry for the Commonwealth of Pennsylvania and no workmen may be employed in the Work except in accordance with the classifications in Secretary’s determination.

The recipient of ECGRA funds shall be required to obtain the aforementioned public wage minimum rate determination prior to drafting project specifications or engaging in a contract with a contractor on a Public Work project.

Workmen employed or working in the Work shall be paid unconditionally, regardless of whether a contractual relationship exists or the nature of the contractual relationship. Payments shall be at least once a week and be the full amounts due at the time of payment, computed at the rates applicable to the time worked in the appropriate classification, without deduction or rebate, on any account, either directly or indirectly, except authorized deductions.

The contractor and each subcontractor shall post, for the entire period of construction, the wage determination decisions of the Secretary, including the effective date of changes thereof, in a prominent and easily accessible place or places at the site of the Work and at the places used by them to pay workmen their wages. The posted notice of wage rates shall comply with the requirements of the Pennsylvania Code, Title 34.

The contractor and subcontractor shall keep an accurate record showing the name, craft or classification, number of hours worked per day and the actual hourly rate of wage paid, including employee benefits, to each workman employed by him in connection with the Public Work. The record shall include deductions from each workman. The record shall be preserved for two (2) years from the date of payment and shall be open at reasonable hours to the inspection of ECGRA and to the Secretary of the Department of Labor and Industry or his authorized representatives.

Apprentices shall be limited to the numbers in accordance with a bona fide apprenticeship program registered with and approved by The Pennsylvania Apprenticeship and Training Council and only apprentices whose training and employment are in full compliance with the Apprenticeship and Training Act (43 P.S. §§ 90.1 – 90.10), as approved July 14, 1961, and the regulations issued thereto, shall be employed on the Public Work project. A workman using the tools of a craft who does not qualify as an apprentice shall be paid the rate predetermined for journeymen in that particular craft or classification.

Payment of compensation to workmen for work performed on a Public Work in a lump sum basis, or a piece work system, or a price certain for the completion of a certain amount of work, or the production of a certain result shall be deemed a violation of the Act and associated regulations, regardless of the resulting average hourly wage.

Each contractor and subcontractor shall file a statement each week and a final statement at the conclusion of the work with the recipient of ECGRA funds, under oath and in a form satisfactory to the Secretary of the Department of Labor and Industry, certifying that workmen have been paid wages pursuant to the contract and the Act, or if wages remain unpaid, to set forth the amount of wages due and owing to each workman respectively.

The provisions of the Act, and its associated regulations shall be incorporated by reference in each contract.

*This document is provided solely for informational purposes only and is not for the purpose of providing legal advice. You should contact your attorney to obtain advice with respect to compliance with the Prevailing Wage Act. Use of this document does not create an attorney-client relationship between the user and legal counsel to ECGRA.*

### **Erie County Diversity Commitment Statement**

Erie County government values the power of diversity. Our goal is to develop an inclusive workforce that will uphold racial equity, support the diversity of employee experiences, and include unique perspectives. Through our commitment to inclusion and diversity, Erie County will provide repeated opportunities for training and professional development that will support on-going positive change. We affirm a zero-tolerance attitude toward any form of discrimination. We pledge to maintain our mission to promote justice and equity in the community we serve.

### **Defined Diversity, Equity, and Inclusion for Erie County**

**Diversity** is simply the presence of differences. Diversity is achieved when we ensure that the county employs and engages individuals at a level that reflects the population it serves.

**Equity** is promoting fairness (not a one size fits all approach) providing as much as possible to support individual needs. Equity exists when current and future employees have access to opportunities necessary to satisfy essential needs and advance their well-being and achieve their full potential as a county employee.

**Inclusion** is creating a space where all diversities are empowered to contribute to decision making. Inclusion occurs when the structures and practices that support employees make them feel welcomed, affirmed, and respected across the county system.

## **RESOLUTION NUMBER 33, 2025**

### **Resolution to Approve Funding for an Erie 250 Grant Program as part of the PA 250 Celebration**

WHEREAS, the 250<sup>th</sup> anniversary of the Declaration of Independence will be celebrated throughout the state of Pennsylvania throughout 2026,

WHEREAS, the Erie County Gaming Revenue Authority has agreed to match Erie County funds in the amount of \$250,000 to empower Erie's anchor institutions and additional grassroots organizations to host signature Semiquincentennial events throughout Erie County,

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 approves funding for an Erie 250 Grant Program to the extent outlined in the attached Exhibit "A".

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

This resolution was passed on the 20<sup>th</sup> day of November, 2025 by a vote of \_\_\_\_ - \_\_\_\_.

ERIE COUNTY GAMING REVENUE AUTHORITY

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Chairman, Erie County Gaming Revenue Authority

November 20, 2025

ATTEST:

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

## Draft Prepared by Drs. Ferki Ferati and Perry Wood

### Proposal for Erie County Semi-Quincentennial Celebrations

This proposal outlines a comprehensive plan to leverage Erie County's designated Lead Assets to celebrate the **250th Anniversary of the Declaration of Independence in 2026**. Each Lead Asset would receive \$50,000 (split evenly between Erie County Government and ECGRA) to plan, implement, and host signature events. The events are spread throughout the year, with special concentration in June and July around the 4th of July celebrations, highlighted by the return of the **Flagship Niagara**. October and November are reserved for the **Global Summit of the Jefferson Educational Society (JES)**, which is included as a culminating civic event.

In addition, the **JES will produce year-round programming** tied to the Semi-Quincentennial. This will include lectures, living-history reenactors, and concerts with educational components — building on the model of community engagement pioneered during the **Perry 200 Commemoration**. These programs will ensure continuous opportunities for civic reflection, public history, and educational enrichment throughout calendar year 2026.

To broaden countywide participation, 3-5 open competitive slots will be established, allowing organizations from across Erie County to apply for \$10,000-15,000 each. This ensures that grassroots, cultural, historical, or civic groups beyond the designated Lead Assets can design and deliver signature Semi-Quincentennial events, further expanding reach and inclusivity.

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### Proposed Annual Timeline & Lead Asset Events

- **February / Early Spring – Erie Art Museum**  
*Founding Art: 250 Years of American Vision* — a juried themed exhibition responding to themes of independence, revolution, and civic identity. Includes receptions, artist talks, and educational tours.
- **March / Early Spring – Erie Arts & Culture**  
*Voices for Liberty Festival* — a citywide open arts festival featuring visual arts, spoken word, music, and dance centered on themes of freedom, citizenship, and democracy.
- **April – expERIENCE Children's Museum**  
*Young Patriots: 250 & Me* — interactive, child-friendly exhibits and activities exploring independence, colonial games, and civic simulations.
- **May – Erie County Historical Society**  
*From Colony to Commonwealth: Erie in Revolutionary Times* — a symposium,

walking tours, and living-history programs exploring Erie's ties to early American history.

- **June – Erie Philharmonic**  
*Symphony of Independence* — outdoor concert under the stars featuring American composers, a new commissioned piece, and fireworks finale.
- **Late June / Early July – Erie Playhouse**  
*Patriots on Stage* — a festival of American drama and short plays commissioned on independence themes, culminating just before July 4.
- **July (4th of July focus) – Flagship Niagara League**  
*Return of Niagara & Semiquincentennial Sail Festival* — relaunch of the Niagara, ship tours, maritime concerts, tall-ship activities, fireworks, and children's maritime workshops.
- **August – Erie Zoological Society**  
*Wild Liberty: 250 Years of Nature & Freedom* — late evening zoo programs with patriotic music, animal conservation talks, and family activities.
- **September – Mercyhurst Institute for Arts & Culture**  
*Cultural Legacies: Identity & Independence* — arts and cultural programming exploring American identity, including underrepresented voices.
- **October & November – Jefferson Educational Society**  
*Year-Round Semiquincentennial Series* — lectures, historical reenactors, and concerts with educational components, culminating in the **Jefferson Society Semiquincentennial Summit**. This major civic gathering will bring together scholars, civic leaders, and the public with keynote addresses, panels, youth forums, and a gala.
- **Open Competitive Slots (Three)**  
Countywide Semiquincentennial Grants — three organizations from across Erie County, chosen through a competitive process, will each receive \$70,000 to design and implement their own signature Semiquincentennial event. These could include community festivals, historical programs, artistic performances, or civic engagement initiatives that reflect the diversity and vibrancy of Erie County.

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## Notes On Integration & Coordination Mechanisms

- Convene a 250<sup>th</sup> Erie Planning Commission including Erie County, ECGRA, Lead Assets, and other partners.
- Created a unified branding & marketing strategy in conjunction with the Commonwealth of PA.
- Leverage the funding allocations with additional sponsors and private contributions.
- Encourage collaborative programming and crossover events between institutions.
- Collect metrics on attendance, economic impact, and media coverage.
- Dedicate a reserve fund for contingencies and weather disruptions.
- Embed youth & school outreach in every lead asset event.

- Align Erie's celebrations with state & national Semi-quincentennial programming.
- 

### **Narrative for Funders**

By committing \$50,000 per lead asset and an additional \$50,000 for competitive grants (totaling \$500,000 for 10-14 slots), split jointly between Erie County and ECGRA, we empower Erie's anchor institutions — and additional grassroots organizations through additional competitive awards — to host signature Semiquincentennial events. These celebrations will culminate with the return of the Flagship Niagara in July 2026 and the Global Summit of the JES in late November.

Additionally, the JES's year-round Semi-quincentennial programming will ensure the community is engaged throughout the year, deepening civic reflection and educational participation. The plan ensures inclusive participation, leverages local arts and culture, drives tourism, and leaves lasting civic legacies.