



MEETING OF THE BOARD OF DIRECTORS

VIA ZOOM/In Person

Knowledge Park; 5240 Knowledge Parkway; Erie, PA 16510

January 15, 2026

ZOOM Meeting Information:

Meeting Link: <https://us02web.zoom.us/j/89912758952>

Password: not required

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. APPROVAL OF MINUTES – December 2025
5. DIRECTOR'S COMMENTS
6. COMMENTS BY CHAIRMAN
7. PUBLIC COMMENT
8. PRESENTATION
 - a. 2025 Beehive Program – Penn State Behrend, Jacob Marsh
9. COMMITTEE REPORTS
 - a. Treasurer's Report
 - i. December Financials
 - ii. Draft Budget
 - 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. EXECUTIVE SESSION – Real Estate matter concerning East Side Renaissance

13. NEW BUSINESS

- a. Resolution Number 1, 2026 – Resolution to Adopt a Document Retention Policy for the Erie County Gaming Revenue Authority
- b. Resolution Number 2, 2026 – Resolution to enter into agreement with one (1) entity as the sole recipient of the 2025 Multi-Municipal Collaboration, Round 5

14. ADJOURNMENT

Next Regularly Scheduled Meeting of ECGRA

Date: Thursday, February 19, 2026
Time: 8:30 a.m. – Strategic Planning Meeting
Location: 5240 Knowledge Parkway, Erie, PA 16510
ZOOM information – link forthcoming



Erie County Gaming Revenue Authority

Minutes of the Board of Directors' Meeting

December 11, 2025

CALL TO ORDER

The Board of Directors' Meeting of the Erie County Gaming Revenue Authority was held on December 11, 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 Vice-Chair at 8:30 am.

ROLL CALL

Mr. Oberlander is present in person. Ms. Amatangelo, Mr. Louis, Mr. Smith (joins late), and Mr. Winschel are present via zoom. Mr. Wachter and Dr. Wood are present via zoom.

APPROVAL OF THE AGENDA

Mr. Louis makes a motion to approve the agenda. Mr. Oberlander seconds the motion. There is no discussion on the agenda. Motion carries 4-0.

APPROVAL OF MINUTES – November 2025

Mr. Winschel makes a motion to approve the minutes. Mr. Louis seconds the motion. There is no discussion on the minutes. Motion carries 4-0.

DIRECTOR'S COMMENTS

There are no comments from the Board of Directors.

COMMENTS BY THE CHAIR

Ms. Hess is not present and Ms. Amatangelo has no comments as Vice-Chair.

PUBLIC COMMENT

There are no comments from the public.

PRESENTATIONS

There are no presentations.

COMMITTEE REPORTS

a. Treasurer's Report

Mr. Winschel: There are quite a few pages, which I'll quickly go through some highlights. As of November 30th on the P & L, we had Ordinary Income in November of \$1,394,862 and year-to-date, that income is \$5,247,923. Moving on to the Balance Sheet, we have Total Assets of \$27,157,535, Total Liabilities of \$634,263, and Total Equity of \$26,523,272.49.

Moving on to the Cash Asset Analysis, you'll see the CDs. We had a CD come due in late November, and we put that out into September of 2026, so what we're trying to do is group these in larger dollar amounts. So, you'll see that we have one coming due at the end of December for \$2,000,000, two coming together in March, for total of \$4,000,000, one in May, one in June, two coming due in September and one in November. We just recently put the other one out into September. The Federal Reserve did cut rates yesterday by a quarter of a percent. So, we do have some rates locked in at over 4% now, and that's where the laddering benefits us. So overall, I think if I go back real quick, year-to-date, we've got about \$379,436 of interest, and on a yearly basis, that would be almost \$600,000 just from CDs. Not that that's our main goal, but it shows that we can really let this money work hard while we're waiting to deploy it out in our communities.

Mr. Wachter: Mr. Winschel, if I may interrupt for a quick second?

Mr. Winschel: Yes.

Mr. Wachter: I believe the policy, and I was looking for it and just can't pull it up this second but I believe that the resolution or policy that we adopted regarding CDs was that there was an authorization to invest those so long as it was reported and approved after the fact by the board. So, when you do a motion to approve the Treasurer's Report, I would ask for a motion to approve that, as well as the investment into the CD. And I didn't catch the details as to where you said that went.

Mr. Winschel: I have the details so I can go over that. Sure.

Mr. Wachter: Okay, just for notes. Thanks.

Mr. Winschel: Okay, thank you. The Budget versus Actual, we're about two thirds of the way through the year, and everything is in line, except for those previous ones we discussed, due to extraordinary situations - the Accounting Fees, the Copier Lease, the Grant Management Software. Everything else is aligned with that.

There are a number of pages on the Schedule of Grant Reserve but that states everything that we've rolled out so far. If we go to the last page of that and show the Total Fund Disbursements in November was \$819,981, and then year to date, 6,713,740.51. The Transaction List Detail shows normal operational disbursements; the settlement agreements with the municipalities are in there for the third quarter. So in the Schedule of Grant Reserve in November, as far as the transformative funds for the daycare, Investing in Families, in November we dispersed \$418,758.50, the amount remaining is \$26,953, and the original commitment was \$2.5 million. So, we're just about done with that initiative.

Dr. Wood: Well, actually, let me clarify. We're just about done investing the \$2.5 million of the ARPA dollars, and then we have another \$2.5 million in commitment from the ECGRA side as the match, which we will begin rolling out in 2026.

Mr. Winschel: Thank you, Perry for clarifying that for this piece. Thank you. The last is the credit card for October, and basically it's office supplies, meeting expenses, nothing out of the ordinary there. So with that, are there any questions?

With that, I'd like to remind those who approve the Treasurer's Report as presented, to include the CD that came due November 21st and was reinvested at First National Bank at a rate of 3.60 in the amount of \$1,056,676.58 at the rate of 3.60, again maturing September 15th, 2026.

Mr. Louis makes a motion to approve the transfer of funds to the new CD and to approve the Treasurer's Report. Mr. Oberlander seconds both motions. There is no discussion on the transfer of funds or of the Treasurer's Report. Motion carries 4-0.

b. Strategic Planning Committee

Dr. Wood: We met December 4. We talked about the Parks, Fields and Trails grants that were available. That's the final round in 2025 and you'll see those are on your agenda in resolution form to be approved. Municipal Collaboration - EmergencyCare put together a Municipal Collaboration grant for a new ambulance servicing both the city of Erie and the city of Corry primarily; although as you can see in their application with mutual aid, they're all over Erie County, especially with the size of their ambulance force and logistics. We're also asking you to approve the 2026 Board meeting schedule, which we've talked about extensively. We're going to mix it up a little bit, one meeting a month, every other meeting being Strategic Planning, and every other meeting being a Board meeting. This would move our annual meeting to March, which would allow us to elect officers so that we can hit the ground running in April. The Executive Director update, I gave some updates about the Fly Erie Fund and other things like that, which you'll see those in the Executive Director's Report for today's Board meeting.

c. Update from County Council

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

d. Update from County Executive's Office

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

REPORT OF THE EXECUTIVE DIRECTOR

Dr. Wood: There is an update from our communications team at Kate & Co. on all the great things that we did this month, especially with childcare. We're working on the Competitive Manufacturing investment announcement, which we did with Behrend. Soon we'll be able to publish an EMS mini report, that's not the title of it but that's what we're calling it internally. And then we worked on food insecurity with them as well, which is something I think we'll be able to roll out in January, after we get more information from Second Harvest on the survey that was done.

The Fly Erie Fund - I just want to give you an update. This is the last Fly Erie Fund board meeting I was at on November 24th. We are getting ready to negotiate with Breeze airlines, which I think will be really interesting. I've been asked to be on the negotiation team with a member of Erie Insurance and then an airport consultant. We are increasing our communications with the Airport Authority Board on what's going on with the Fly Erie Fund, while at the same time maintaining a distinct governance separation between the two organizations, which is required by law. We received a financial update. There is a Small Communities Air Service grant they're applying for, which will help supplement the activities of Fly Erie; not the Fund itself, but the activities. These things are not mutually exclusive. We're going to write a letter of support for that as well as an Authority, unless anybody has any concerns about what I'm talking about. But it's basically trying to get some more federal funding through the door. Next steps would be to work on our deadlines for invoices from Breeze, and then to get those letters of support in and for the negotiation team to begin discussing how to approach Breeze.

Mr. Winschel: Perry, quick question. I'm sorry, just on the negotiation with Breeze, is that primarily the funding bit, or is part of that also including maybe additional routes or all of that? Or is it just primarily the financial aspect of it at this point?

Dr. Wood: How are you spending our funds in order to currently supplement what you're doing? How have the current experiences been to the point where we're ready to taper you off on some certain things? For example, Orlando has been declared a success. And so, what does that look like? Do we fully pull out of the Orlando piece of it and put our funds in other places? And where are those other places? And how do we determine where those other places are? A big piece of this discussion has to do with where Breeze has hubs, and then whether or not they've identified the market within Erie to get to places - either the hubs themselves, or through those hubs.

Mr. Winschel: Good. Okay, thanks.

Mr. Wachter: Perry, this is Tim. Can I ask a quick question about the meeting schedule?

Dr. Wood: Sure.

Mr. Wachter: I just pulled up the Administrative Code from the County of Erie, and it requires . . .

Dr. Wood: . . . and it says that we're to do our annual reorganization meeting in April of every year.

Mr. Wachter: Yes, sir.

Dr. Wood: But is there any penalty for us doing it one month in advance?

Mr. Wachter: Just as long as we're knowingly doing so.

Dr. Wood: Okay. If that warrants further discussion, I'm all in favor of it, but it also calls for our Annual Report to be done in May, which is not possible, and it requires our audit to be done around the same time, which is not possible, considering that the fiscal year ends March 31st. So, over the years, Tim and I have talked about whether or not we need to go back to County Council and have them amend those things. However, we are consistently submitting these reports at the same time every year to our governing bodies, and we've never received a complaint about it.

Mr. Wachter: Thanks for being on top of it.

Dr. Wood: Jumping back to the Director's Report. Here are some thank you letters from Erie Downtown Partnership, GECAC, and ACES, an article in the Corry Journal about Renaissance Block. There's a really nice piece, if you remember, our communications team set us up down there to do a walking tour of the Renaissance Blocks that have been done and we specifically had Lisa Adams come down and interview homeowners who have gone through the program and talk about what they liked about it, and to show their homes off. That turned out to be a very nice media piece.

There's a little piece about the childcare initiative. You can see Barb's Childcare being highlighted here. That's the end of my report for December. I'll take any questions at this time.

Let the record reflect that Mr. Smith joined the meeting during the Director's Report.

SOLICITOR'S REPORT

Mr. Wachter: All I have to say is the Pennsylvania Supreme Court recently made a decision in the Parkland case, which authorizes government agencies to once again amend the agenda at the meeting, so long as we follow the statutory procedure. That was an allowance that the law had provided, but it was blocked by the Commonwealth Court. The Supreme Court now has aligned with our reading of the statute, so if things come up, we would have the ability to amend the agenda at the meeting. I have nothing further.

Dr. Wood: Thank you for that. Tim, I do think in the spirit of not being able to amend whenever you want last second, we should still try to abide by that as much as possible. That being said, there will be things that come up last minute, and as we know, this really isn't a last-minute organization. We put a lot of time and planning effort into the decisions that are being made. But thanks for clarifying that, Tim.

OLD BUSINESS

There is no Old Business to discuss.

NEW BUSINESS

- a. Resolution Number 34, 2025 – Resolution to enter into agreement with fourteen (14) Erie County community organizations and municipalities engaged in Parks, Fields, and Trails as part of the Community Assets grant program

Dr. Wood reads the resolution.

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

- b. Resolution Number 35, 2025 – Resolution to enter into an agreement with one (1) entity as the sole recipient of the 2025 Multi-Municipal Collaboration grant, Round 4

Dr. Wood reads the resolution.

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

- c. Resolution Number 36, 2025 – Resolution to direct the Erie Community Foundation to release \$613,061.31 to the Erie County Lead Assets

Dr. Wood reads the resolution.

Mr. Louis: What is the dollar amount that's going to each entity? I was a little confused by that spreadsheet.

Ms. Michali: Do you see it there on the screen?

Mr. Louis: Okay, I see it now – the \$613,061. Got it.

Mr. Winschel makes a motion to accept the resolution. Mr. Louis seconds the motion.

There is no further discussion on the resolution. Motion carries 5-0.

- d. Resolution Number 37, 2025 – Resolution to approve the Board Meeting and Strategic Planning Meeting Schedule for 2026

Dr. Wood reads the resolution.

Dr. Wood: This, of course, will be the schedule that we publish to maintain our compliance with the Sunshine Law.

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

ADJOURNMENT

Mr. Louis moves to adjourn. Mr. Winschel seconds the motion. Meeting is adjourned at 8:50 am.

Erie County Gaming Revenue Authority
Profit & Loss
December 2025

	<u>December</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2025-26 Budget</u>
Ordinary Income/Expense				
Income				
44000 · ARPA Fund		133,289.11		
44100 · ARPA Childcare	26,953.75	1,980,292.25		
44800 · Gaming Revenue		3,381,685.37		
44801 · Interactive Gaming Revenue		1,951,459.42		
44802 · Annual Reconciliation		177,920.96		
46400 · Other Types of Income				
46410 · Interest Income - Savings	1,339.61	37,311.43		
46422 · Interest Income - BWC - Erie Growth	7,666.67	22,916.67		
46424 · Interest Income - Progress Fund	5,000.00	20,000.00		
46424.5 · Interest Income - 1855 Capital		66,500.00		
46425 · Interest Income - EDF Restruct		9,750.00		
46426 · Interest Income - BWC - Inclusive	6,388.89	19,097.22		
46427 · Interest Income - Blue Highway	19,091.00	19,091.00		
46428 · Interest Income - eCAT	2,556.00	7,668.00		
46450 · Dividend Erie Bank MMKT		137,334.10		
46450.1 · Dividend EB CD 12/29/25 (x0339)	18,867.91	18,867.91		
46450.2 · Dividend EB CD 3/3/26 (x0685)	39,327.39	39,327.39		
46451 · Dividend Erie FCU CD 8/28/25 (x5798)	0.05	113,384.09		
46452 · Dividend Flagship CD 9/26/25 (x0480)		52,665.37		
46453 · Dividend Flagship CD 6/2/26 (x0576)	21,062.34	42,134.12		
46454 · Dividend FNB CD 11/21/25 (x9139)		52,012.17		
46454.1 · Dividend FNB CD 5/2/26 (x8418)		20,889.59		
46455 · Dividend FNB CD 3/2/26 (x9148)		34,093.91		
46460 · Dividend FNB CD 9/15/26 (x1877)	19,872.31	19,872.31		
Total Income	168,125.92	8,357,562.39		
Expense				
62100 · Contracted Services	5,102.93	58,498.09	61,992.00	82,650.00
62800 · Facilities & Equipment	1,797.08	17,291.31	16,650.00	22,200.00
65000 · Office Administration	651.07	10,862.19	14,472.00	19,300.00
65100 · Other Types of Expenses	2,798.98	42,138.92	42,750.00	57,000.00
66000 · Payroll Expenses	36,506.47	257,549.53	240,192.00	320,250.00
67000 · Building a Better Future (ARPA)	0.00	133,289.11	165,663.00	220,891.00
67100 · Erie County Investing in Families	79,868.42	2,548,608.67	1,874,997.00	2,500,000.00
7000 · Provision for Uncollect Notes	(2,791.00)	(2,791.00)		
Total Expense	123,933.95	3,065,446.82	2,416,716.00	3,222,291.00
Net Ordinary Income	44,191.97	5,292,115.57		

(con't)

Erie County Gaming Revenue Authority
Profit & Loss
December 2025

	<u>December</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2025-26 Budget</u>
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	201,650.30	476,925.30		
70050 · Municipal Settlements		1,198,724.26		
70070 · Special Events		190,068.89		
70090 · Multi-Municipal Collaboration	100,000.00	811,000.00		
70100 · Mission Main Street				
70120 · Summer Jobs Program	2,046.66	232,413.77		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing		280,833.00		
70136 · Ignite Erie_Beehive	249,900.00	249,900.00		
70140 · Pilot Projects		81,890.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block	50,000.00	304,587.89		
70180 · Anchor Building		284,659.00		
70190 · COVID-19 Immediate Human Relief				
70300 · Transformational Grants	562,500.00	1,087,500.00		
 Total 70000 · Grants / Settlements	 1,166,096.96	 5,198,502.11		
 Net Other Income	 (1,166,096.96)	 (5,198,502.11)		
 Net Income	 (1,121,904.99)	 93,613.46		

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

	<u>December</u>
ASSETS	
Current Assets	
Checking/Savings/Money Market	
10000 · ErieBank - Checking	128,610.21
10100 · ErieBank - Savings	
10101 · Committed Funds	2,339,406.78
10102 · Restricted Funds	4,725,362.07
10104 · ARPA Fund	87,602.01
10105 · ARPA Childcare	0.00
10100 · ErieBank - Savings - Other	(6,487,327.14)
Total 10100 · ErieBank - Savings	665,043.72
10110 · Erie Bank Money Market	<u>3,388,724.68</u>
Other Current Assets	
10210 · Erie Bank CD 12/29/25 (x0339)	0.00
10220 · Erie Bank CD 3/03/26 (x0685)	2,000,420.00
10300 · Erie FCU CD 8/28/25 (x5798)	540.27
10402 · Flagship CD 6/2/26 (x0576)	2,042,134.12
10403 · Flagship CD 11/26/26 (x0685)	4,145,673.26
10500 · FNB CD 5/2/26 (x8418)	2,120,889.59
10510 · FNB CD 9/15/26 (x9139)	1,056,676.58
10520 · FNB CD 2/28/26 (x9148)	2,132,097.41
10521 · FNB CD 9/15/26 (x1877)	2,119,872.31
Total Checking/Savings/Money Market/CDs	19,800,682.15
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	84,549.28
12900 · Reserve for Uncollectable Notes	(1,551,090.00)
12000 · Notes Receivable - Other	<u>37,077.73</u>
Total 12000 · Notes Receivable	6,203,459.28
14500 · Prepaid Insurance	4,535.81
Total Other Current Assets	6,207,995.09
Total Current Assets	26,008,677.24
TOTAL ASSETS	<u>26,008,677.24</u>
	(con't.)

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

		<u>December</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
20100* · Deferred Revenue	519,707.75	
20300 · Unearned Revenue	<u>87,601.99</u>	
Total Current Liabilities	<u>607,309.74</u>	
Total Liabilities	607,309.74	
Equity		
30000 · Opening Balance Equity	2,927,064.18	
32000 · Unrestricted Net Assets	22,380,689.86	
Net Income	<u>93,613.46</u>	
Total Equity	<u>25,401,367.50</u>	
TOTAL LIABILITIES & EQUITY	<u>26,008,677.24</u>	

Erie County Gaming Revenue Authority
Cash Asset Analysis
as of December 31, 2025

CHECKING/SAVINGS ACCOUNT

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
Checking Account		\$128,610.21	0.00%	N/A	daily
Committed Funds		\$2,339,406.78		N/A	daily
Restricted Funds		\$4,725,362.07		N/A	yearly
ARPA Fund	Erie Bank	\$87,602.01		N/A	daily
ARPA Childcare		\$0.00		N/A	daily
Savings - Other		-\$6,487,327.14		N/A	daily
Total Savings		\$665,043.72	2.32%	N/A	daily

MONEY MARKET / CERTIFICATE OF DEPOSIT

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
Money Market	Erie Bank	\$3,388,724.68	4.25%	N/A	daily
Certificate of Deposit	Erie FCU x5798	\$540.27		8/28/2025	12 month
Certificate of Deposit	FNB x9148	\$2,132,097.41	4.00%	3/2/2026	9 month
Certificate of Deposit	Erie Bank x0685	\$2,000,420.00	4.00%	3/3/2026	6 month
Certificate of Deposit	FNB x8418	\$2,120,889.59	4.05%	5/2/2026	8 month
Certificate of Deposit	Flagship x0576	\$2,042,134.12	4.18%	6/2/2026	12 month
Certificate of Deposit	FNB x1877	\$2,119,872.31	3.85%	9/15/2026	12 month
Certificate of Deposit	FNB x9139	\$1,056,676.58	3.60%	9/15/2026	10 month
Certificate of Deposit	Flagship x0685	\$4,145,673.26	3.86%	11/26/2026	14 month

Total Checking/Savings/MMKT, CD \$19,800,682.15

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
Certificate of Deposit	Erie Bank x0339	\$18,867.91	12/29/2025	3 month

Erie County Gaming Revenue Authority
Budget vs. Actual
December 2025

	December	YTD	Budget	Over/(Under) Budget	% of Budget
Expense					
62100 · Contracted Services					
62110 · Accounting Fees	0.00	8,500.00	8,150.00	350.00	104.29%
62130 · Professional Services	3,000.00	27,000.00	40,000.00	(13,000.00)	67.50%
62140 · Legal Services	1,956.50	20,897.50	30,000.00	(9,102.50)	69.66%
62145 · Website Design	0.00	1,140.00	3,000.00	(1,860.00)	38.00%
62150 · Payroll Services	146.43	960.59	1,500.00	(539.41)	64.04%
Total 62100 · Contracted Services	5,102.93	58,498.09	82,650.00	(24,151.91)	70.78%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	1,117.59	2,000.00	(882.41)	55.88%
62890 · Rent	1,797.08	16,173.72	20,200.00	(4,026.28)	80.07%
Total 62800 · Facilities & Equipment	1,797.08	17,291.31	22,200.00	(4,908.69)	77.89%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	14.99	1,168.33	2,000.00	(831.67)	58.42%
65020 · Postage	0.00	3.12	100.00	(96.88)	3.12%
65040 · Office Supplies	125.67	1,040.75	2,000.00	(959.25)	52.04%
65050 · Cell Phone	0.00	1,826.08	3,000.00	(1,173.92)	60.87%
65060 · Copier Lease	266.54	2,941.98	4,200.00	(1,258.02)	70.05%
65070 · Copier Printing Costs	0.00	817.60	100.00	717.60	817.60%
65080 · Bank Fees	17.00	99.00	300.00	(201.00)	33.00%
65085 · Professional Development	0.00	2,199.08	4,000.00	(1,800.92)	54.98%
65090 · Meeting Expenses	226.87	766.25	3,500.00	(2,733.75)	21.89%
65095 · Miscellaneous Expense	0.00	0.00	100.00	(100.00)	0.00%
Total 65000 · Office Administration	651.07	10,862.19	19,300.00	(8,437.81)	56.28%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	5,960.00	6,000.00	(40.00)	99.33%
65110 · Advertising	75.94	3,714.10	5,000.00	(1,285.90)	74.28%
65115 · Phone/IT/Fax	1,163.07	11,363.95	18,000.00	(6,636.05)	63.13%
65120 · Insurance	1,559.97	14,039.73	18,000.00	(3,960.27)	78.00%
65130 · Grant Management Software	0.00	6,118.00	6,000.00	118.00	101.97%
65150 · Travel	0.00	943.14	4,000.00	(3,056.86)	23.58%
Total 65100 · Other Types of Expenses	2,798.98	42,138.92	57,000.00	(14,861.08)	73.93%
66000 · Payroll Expenses					
66005 · Salaries & Wages	32,435.55	227,458.41	276,000.00	(48,541.59)	82.41%
66010 · FITW Tax	2,244.54	14,963.60	20,000.00	(5,036.40)	74.82%
66015 · FUTA Tax	58.68	58.68	150.00	(91.32)	39.12%
66020 · PASUI Tax	202.86	202.86	2,000.00	(1,797.14)	10.14%
66700 · PMRS	1,564.84	14,865.98	22,100.00	(7,234.02)	67.27%
Total 66000 · Payroll Expenses	36,506.47	257,549.53	320,250.00	(62,700.47)	80.42%

Erie County Gaming Revenue Authority
Budget vs. Actual
December 2025

	December	YTD	Budget	Over/(Under) Budget	% of Budget
67000 · Building a Better Future (ARPA)					
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%
Total 67000 · Building a Better Future (ARPA)	0.00	133,289.11	116,769.01	16,520.10	119.79%
67100 · Erie Co. Investing in Families					
67101 · Educator Retention Awards	79,868.42	1,553,071.05	2,500,000.00	(946,928.95)	62.12%
67105 · Start Up and Expansion	0.00	995,537.62			
Total 67100 · Erie Co. Investing in Families	79,868.42	2,548,608.67	2,500,000.00	(946,928.95)	62.12%
7000 · Provision for Uncollect Notes	-2,791.00	(2,791.00)			
Total 7000 · Provision for Uncollect Notes	-2,791.00	(2,791.00)			
Total Expense	123,933.95	3,065,446.82	3,118,169.01	(52,722.19)	98.31%

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

Disbursements Detail

Grants/Settlements/MRIs

	<u>December</u>	<u>YTD</u>	<u>Subtotal</u>
MUNICIPALITIES			
Settlements			
Summit Township		539,425.86	
Greene Township		131,859.68	
McKean Township		131,859.68	
Millcreek Township		131,859.68	
Waterford Township		131,859.68	
Erie County		131,859.68	
			1,198,724.26
Multi-Municipal Collaboration			
Borough of North East		11,000.00	
East County EMS		100,000.00	
EmergencyCare	100,000.00	100,000.00	
Jefferson Educational Society of Erie		100,000.00	
			311,000.00

AMERICAN RESCUE PLAN ACT

Erie County Investment Playbook

ERIE COUNTY INVESTING IN FAMILIES

Educator Retention Awards

ABC 24 HR Care (Her Power Inc)	30,142.00	30,142.00
A Child's World Daycare & Learning Center		23,683.00
Annie's Bubble Care		6,459.00
Barber National Institute		59,207.50
Barb's Care a Lot		21,530.00
Barb's Family Learning Group Daycare		6,459.00
Boro Babies Child Care Center		9,688.50
Bright Horizons at Erie		27,989.00
Child Development Centers	28,196.42	370,523.42
Corry Alliance Childcare & Learning		9,150.25
Creative Learning Childcare		35,524.50
Cuddle Time Daycare		1,076.50
Eagle's Nest Group Daycare		6,459.00
Early Connections		13,456.25
Early Connections City Center		16,147.50
Early Connections Harbor Homes		6,459.00
Early Connections North East		6,459.00
Early Connections Union City		23,683.00
EPS Pennbriar Childcare		16,416.63
Erie First Christian Academy		11,303.25

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

	<u>December</u>	<u>YTD</u>	<u>Subtotal</u>
Educator Retention Awards (cont)			
Fit Kids Childcare		10,226.75	
Growing & Learning Center LLC		43,060.00	
Handled With Care Childcare Facility		37,677.50	
I Love It Daycare Learning Center LLC		15,071.00	
Javonne Beason		1,076.50	
Jordan's Family Childcare Home		6,459.00	
Jumpstart Early Learning Center LLC		6,459.00	
KinderCare Learning Center		8,612.00	
Little Explorers Christian Academy		5,378.00	
Lollipop U Daycare		8,612.00	
Milestones Early Learning Center		35,524.50	
Miss Julie's Childcare		13,994.50	
Miss Rose's Learning Center		8,612.00	
Montessori in the Woods		12,918.00	
My Terra Village		4,844.25	
New Horizons Early Learning Center		10,750.00	
Playway Loving Childcare Center LLC		5,382.50	
Saint Benedict Center	15,071.00	67,819.50	
Saint Vincent Child Care Center		34,448.00	
South Hills Child Development Center Inc		37,139.25	
St. Martin Center		83,967.00	
St. Paul's Child Development Center		24,759.50	
The Learning Ladder Early Child Care		18,300.50	
Tracy Heutsche Family Home Child Care		4,844.25	
Twinkle Time Child Care Center		5,920.75	
USCRI Erie		10,765.00	
World of Care Inc		12,918.00	
YMCA of Corry		47,366.00	
YMCA of Greater Erie	6,459.00	236,830.00	
Young Environment Learning Center		26,374.25	
NWIR		<u>9,451.25</u>	
			1,557,377.05

Start Up & Expansion Awards

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

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

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

NEIGHBORHOODS & COMMUNITIES

Anchor Building

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

Mission Main Street

Renaissance Block

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

PILOT PROJECT

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

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

	<u>December</u>	<u>YTD</u>	<u>Subtotal</u>
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		
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		
Rroxon Productions Incorporated	2,500.00		
Wattsburg Agricultural Society	11,700.00		
WQLN Public Media	8,000.00		
YMCA of Corry	7,000.00		
Young Artists Debut Orchestra	12,000.00		
			263,485.00
Community Centers			
Bethany Outreach Center	13,000.00		
Syrian Community Center	7,500.00		
			20,500.00

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

	<u>December</u>	<u>YTD</u>	<u>Subtotal</u>
Parks, Fields, Trails			
Asbury Woods Partnership, Inc.	20,000.00	20,000.00	
Borough of North East	25,000.00	25,000.00	
Edinboro Legion Pool, Inc.	3,943.70	3,943.70	
Girard Township	20,000.00	20,000.00	
Girl Scouts of Western Pennsylvania	18,000.00	18,000.00	
Lake Shore BMX	25,000.00	25,000.00	
LeBoeuf Little League	10,000.00	10,000.00	
Millcreek Youth Athletic Association	25,000.00	25,000.00	
North East Little League	25,000.00	25,000.00	
Presque Isle Partnership	8,000.00	8,000.00	
Wattsburg Borough	21,706.60	21,706.60	
			201,650.30

Special Events

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

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

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

SMALL BUSINESS FINANCING

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

BEEHIVE NETWORK

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

TRANSFORMATIONAL GRANTS

Fly Erie Fund, LLC	62,500.00	187,500.00	
Gannon University		250,000.00	
Infinite Erie		150,000.00	
Mercyhurst University	250,000.00	250,000.00	
Penn State Behrend	250,000.00	250,000.00	
	<hr/>	<hr/>	<hr/>
		1,087,500.00	

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

	<u>December</u>	<u>YTD</u>	<u>Subtotal</u>
YOUTH & EDUCATION			
2024 Summer Jobs		32,413.77	
2025 Summer Jobs	2,046.66	200,000.00	
			232,413.77
MISCELLANEOUS			
2024 Snow Emergency Funds			
Erie County		500,000.00	
			500,000.00
Total Funds Disbursements	1,245,965.38	7,959,705.89	7,959,705.89

Erie County Gaming Revenue Authority
Schedule of Grant Reserve

as of
 December 31, 2025

		<u>December</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
Committed Funds:				
N&C	Renaissance Block 2018			
	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
	Renaissance Block 2022			
	Borough of Edinboro		50,000.00	100,000.00
	Renaissance Block 2023			
	Borough of Edinboro		50,000.00	100,000.00
	Renaissance Block 2025			
	Borough of North East		50,000.00	100,000.00
	Anchor Building 2020			
	Borough of Union City		15,000.00	64,375.00
	Anchor Building 2025			
	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
	Mission Main Street 2022			
	Edinboro Community & Economic Development		62,500.00	125,000.00
MUN	Multi-Municipal Collaboration 2021			
	Borough of North East		50,000.00	100,000.00
SB	Beehive Network			
	Edinboro University Foundation	83,300.00	166,700.00	250,000.00
	Gannon University	83,300.00	166,700.00	250,000.00
	Mercyhurst University	83,300.00	166,700.00	250,000.00
	Community Enterprise Financing Loan			
QP	Transformational Grants			
	Erie Center for Arts & Technology		125,983.00	229,060.00
	Fly Erie Fund LLC	62,500.00	62,500.00	375,000.00
	Gannon University		250,000.00	500,000.00
	Infinite Erie		150,000.00	300,000.00
	Mercyhurst University	250,000.00	250,000.00	500,000.00
	Penn State Behrend	250,000.00	250,000.00	500,000.00
PP	Pilot Program			
Y&E	Shaping Tomorrow			
	Empower Erie - Community College		220,000.00	400,000.00
	Summer Jobs			
	SJ 2025	2,046.66	0.00	200,000.00
	Total Committed Funds	814,446.66	2,339,406.78	4,915,667.78

(cont)

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

	<u>December</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
ARPA Transformative Funds			
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
Total ARPA Funds	0.00	87,602.01	4,000,000.00

Erie County Investing in Families

Educator Retention Awards	26,953.75	0.00	2,500,000.00
Start Up & Expansion	0.00		
Total Investing in Families Funds	26,953.75	0.00	2,500,000.00

Erie County Gaming Revenue Authority
Transaction List by Date
December 2025

Date	Num	Name	Memo	Amount
12/03/2025	EFT	VISA	2025 November Visa Statement	-367.53
12/04/2025	EFT	ABC 24 HR Care (Her Power Inc)	2025 Educator Retention Awards Rd 2	-30,142.00
12/04/2025	EFT	PMRS	Pay Ending 11/28/2025	-782.42
12/04/2025	EFT	Saint Benedict Center	2025 Educator Retention Awards Rd 2	-15,071.00
12/04/2025	EFT	Velocity Network, Inc.	2025 December Phone/IT	-1,163.07
12/04/2025	EFT	ECCA, Inc.	11/15/2025 to 11/28/2025 Payroll	-10,077.21
12/04/2025	EFT	Fidelity Investments	11/15/2025 to 11/28/2025 Simple IRA	-500.00
12/04/2025	EFT	The Hartford	2025 December Disability	-109.39
12/04/2025	EFT	Altair Real Estate	2025 December Rent	-1,797.08
12/04/2025	EFT	Local iQ	Grant Review 11/6	-75.94
12/09/2025	2957	YMCA of Greater Erie	2025 Educator Retention Awards Rd 2	-6,459.00
12/09/2025	EFT	Child Development Centers	2025 Educator Retention Awards Rd 2	-16,685.00
12/09/2025	EFT	Edinboro University Foundation	2025 Beehive - 1st Installment	-83,300.00
12/09/2025	EFT	Penn State Erie, The Behrend College	2025 Transformative Grant - CMC	-250,000.00
12/10/2025	EFT	Mercyhurst University	2025 Beehive - 1st Installment	-83,300.00
12/10/2025	EFT	Mercyhurst University	2025 Transformative Grant - 1st Installment	-250,000.00
12/16/2025	EFT	Erie Bank	Blue Highway Interest Processing	-17.00
12/18/2025	EFT	ECCA, Inc.	11/29/2025 to 12/12/2025 Payroll	-10,077.21
12/18/2025	EFT	PMRS	Pay Ending 12/12/2025	-782.42
12/18/2025	EFT	Fidelity Investments	11/29/2025 to 12/12/2025 Simple IRA	-500.00
12/18/2025	EFT	Highmark Health Insurance	2025 December Health Insurance	-3,594.89
12/18/2025	EFT	Toshiba Financial Services	2025 December Copier Lease	-266.54
12/18/2025	EFT	Kate & Co., Inc	2025 December Services	-3,000.00
12/18/2025	EFT	Knox McLaughlin Gornall & Sennett	2025 December Legal	-1,956.50
12/18/2025	EFT	Greater Erie Community Action Committee	2025 Summer Jobs - Final Payment	-2,046.66
12/18/2025	EFT	Child Development Centers	2025 Educator Retention Awards Rd 2	-11,511.42
12/18/2025	EFT	Asbury Woods Partnership, Inc.	2025 Parks, Fields, Trails	-20,000.00
12/18/2025	EFT	Borough of North East	2025 Parks, Fields, Trails	-25,000.00
12/18/2025	EFT	Edinboro Legion Pool, Inc.	2025 Parks, Fields, Trails	-3,943.70
12/18/2025	EFT	Girard Township	2025 Parks, Fields, Trails	-20,000.00
12/18/2025	EFT	Girl Scouts of Western Pennsylvania	2025 Parks, Fields, Trails	-18,000.00
12/18/2025	EFT	Presque Isle Partnership	2025 Parks, Fields, Trails	-8,000.00
12/18/2025	EFT	LeBoeuf Little League	2025 Parks, Fields, Trails	-10,000.00
12/18/2025	EFT	North East Little League	2025 Parks, Fields, Trails	-25,000.00
12/18/2025	EFT	Wattsburg Borough	2025 Parks, Fields, Trails	-21,706.60
12/18/2025	EFT	EmergencyCare	2025 Multi-Municipal Collaboration	-100,000.00
12/19/2025	EFT	Borough of North East	2025 RB - 1st Installment	-50,000.00
12/19/2025	EFT	Gannon University	2025 Beehive - 1st Installment	-83,300.00
12/22/2025	EFT	Fly Erie Fund, LLC	Partial 3rd Installment	-62,500.00
12/29/2025	EFT	Lake Shore BMX	2025 Parks, Fields, Trails	-25,000.00
12/29/2025	EFT	Millcreek Youth Athletic Association	2025 Parks, Fields, Trails	-25,000.00
12/31/2025	EFT	ECCA, Inc.	12/13/2025 to 12/26/2025 Payroll	-10,338.75



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

Account Summary

Billing Cycle	11/09/2025
Days In Billing Cycle	30
Previous Balance	\$982.98
Purchases	+ \$367.53
Cash	+ \$0.00
Balance Transfers	+ \$0.00
Special	+ \$0.00
Credits	- \$0.00
Payments	- \$982.98-
Other Charges	+ \$0.00
Finance Charges	+ \$0.00
NEW BALANCE	\$367.53

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,632.47
Available Cash	\$39,632.47
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Corporate Activity

TOTAL CORPORATE ACTIVITY \$982.98-

Trans Date	Post Date	Reference Number	Transaction Description	Amount
11/03	11/03	1656058674	INTERNET PMT-THANK YOU	\$982.98-

Cardholder Account Summary

TAMMI MICHALI #####-#####-##### 0581	Payments & Other Credits \$0.00	Purchases & Other Charges \$367.53	Cash Advances \$0.00	Total Activity \$367.53
---	---------------------------------------	--	-------------------------	----------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	mtg. exp. subscript. o.s.
10/10	10/12	PBUS01	24137465283501062564444	TST* VALERIO'S ITALIAN RE ERIE PA	\$101.81	
10/21	10/21	PBUS01	24692165294108138846597	GANNETT MEDIA CO 888-426-0491 VA	\$14.99	
11/04	11/06	PBUS01	2412157530900308040131	KOLDROCK WATERS, INC. 000-0000000 PA	\$23.00	

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date New Balance Total Minimum Payment Due Payment Due Date
 11/09/25 \$367.53 \$367.53 12/04/25

\$

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

e-Statement

17 4335 2636 1001 0623 00036753 00036753 9

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/06	11/06	PBUS01	24692165310100035722393	AMAZON MKTPL*BT5SZ3NY0 Amzn.com/bill WA	\$49.98 o.s.
11/06	11/07	PBUS01	24011345310100136921607	AMAZON RETA* BT59P4A81 WWW.AMAZON.CO WA	\$31.99 o.s.
11/06	11/07	PBUS01	24137465311001405987986	GIANT EAGLE #4038 ERIE PA	\$57.27 mtg. exp.
11/06	11/07	PBUS01	24765015310540513003890	JADE GARDEN ERIE PA	\$67.79 mtg. exp.
11/06	11/07	PBUS01	24692165310100312611202	AMAZON MKTPL*BT05173G1 Amzn.com/bill WA	\$7.99 o.s.
11/07	11/09	PBUS01	24164075312105441926387	STAPLES 00103556 ERIE PA	\$12.71 o.s.

Additional Information About Your Account

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

ScoreCard CashBack Earnings as of 11/07/2025

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 ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	E	\$0.00	0.91666%(M)	11.0000%(V)	\$0.00	\$0.00	0.0000%	\$367.53
Cash									
CBUS01	CASH	G	\$0.00	0.91666%(M)	11.0000%(V)	\$0.00	\$0.00	0.0000%	\$0.00

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

** includes cash advance and foreign currency fees

¹ ECM = Finance Charge Method

Days In Billing Cycle: 30

APR = Annual Percentage Rate

• FCM - Finance Charge Method

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

Order Summary

Order placed November 5, 2025

Order # 111-2280137-1107440

Ship to	Payment method	Order Summary												
Perry N. Wood 5340 FRYLING RD STE 201 ERIE, PA 16510-4672 United States	Visa ending in 0581 View related transactions	<table><tr><td>Item(s) Subtotal:</td><td>\$49.98</td></tr><tr><td>Shipping & Handling:</td><td>\$2.99</td></tr><tr><td>Free Shipping:</td><td>-\$2.99</td></tr><tr><td>Total before tax:</td><td>\$49.98</td></tr><tr><td>Estimated tax to be collected:</td><td>\$0.00</td></tr><tr><td>Grand Total:</td><td>\$49.98</td></tr></table>	Item(s) Subtotal:	\$49.98	Shipping & Handling:	\$2.99	Free Shipping:	-\$2.99	Total before tax:	\$49.98	Estimated tax to be collected:	\$0.00	Grand Total:	\$49.98
Item(s) Subtotal:	\$49.98													
Shipping & Handling:	\$2.99													
Free Shipping:	-\$2.99													
Total before tax:	\$49.98													
Estimated tax to be collected:	\$0.00													
Grand Total:	\$49.98													

Delivered November 6

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

Signed by: FRy



Grove Square Tea, Chai Latte, 24 Single Serve Cups
Sold by: Coffee Mocha
Return items: Eligible through January 31, 2026
\$24.99

[Back to top](#)

[Conditions of Use](#) [Privacy Notice](#) [Consumer Health Data Privacy Disclosure](#) [Your Ads Privacy Choices](#)
© 1996-2025, Amazon.com, Inc. or its affiliates

Order Summary

Order placed November 5, 2025

Order # 111-0946176-3927411

Ship to	Payment method	Order Summary
Perry N. Wood 5340 FRYLING RD STE 201 ERIE, PA 16510-4672 United States	Visa ending in 0581 View related transactions	Item(s) Subtotal: \$31.99 Shipping & Handling: \$0.00 Total before tax: \$31.99 Estimated tax to be collected: \$0.00 Grand Total: \$31.99

Delivered November 12



Lavazza Italian Roast, Keurig Single Serve K-Cup Pods, 60ct (6 Packs of 10)

Sold by: Amazon.com

Supplied by: Other

Return items: Eligible through January 31, 2026

\$31.99

[Back to top](#)

[Conditions of Use](#) [Privacy Notice](#) [Consumer Health Data Privacy Disclosure](#) [Your Ads Privacy Choices](#)
© 1996-2025, Amazon.com, Inc. or its affiliates

Order Summary

Order placed November 5, 2025

Order # 111-3112199-8734621

Ship to	Payment method	Order Summary										
Perry N. Wood 5340 FRYLING RD STE 201 ERIE, PA 16510-4672 United States	Visa ending in 0581 View related transactions	<table><tr><td>Item(s) Subtotal:</td><td>\$7.99</td></tr><tr><td>Shipping & Handling:</td><td>\$0.00</td></tr><tr><td>Total before tax:</td><td>\$7.99</td></tr><tr><td>Estimated tax to be collected:</td><td>\$0.00</td></tr><tr><td>Grand Total:</td><td>\$7.99</td></tr></table>	Item(s) Subtotal:	\$7.99	Shipping & Handling:	\$0.00	Total before tax:	\$7.99	Estimated tax to be collected:	\$0.00	Grand Total:	\$7.99
Item(s) Subtotal:	\$7.99											
Shipping & Handling:	\$0.00											
Total before tax:	\$7.99											
Estimated tax to be collected:	\$0.00											
Grand Total:	\$7.99											

Delivered November 7

Package was left inside the residence's mailbox



[MFi Certified] iPhone 17 16 15 Charger Cord 6FT, 2 Pack 60W USB C to USB C Charging Cable Cord Long for iPhone 17/17 Pro/17 Pro Max/Air/16/16 Pro/16 Pro Max/15/15 Pro Max, iPad Pro/Air/Mini, White

Sold by: AuKu-us

Return or replace items: Eligible through January 31, 2026

\$7.99

[Back to top](#)

[Conditions of Use](#) [Privacy Notice](#) [Consumer Health Data Privacy Disclosure](#) [Your Ads Privacy Choices](#)
© 1996-2025, Amazon.com, Inc. or its affiliates



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



ECGRA Communications Services Report

DECEMBER 2025

Meeting with Executive Director

Ongoing Social Media Management

Ongoing Consulting

IMPLEMENTED

PHOTOGRAPHY

- Asbury Woods
- Erie Zoo
- Light up Night – Harborcreek

GRAPHICS

- Year in review
- Gaming revenue reduces taxes
- Hanukkah

NEWSLETTER

- Year in review

IN PROGRESS

- WEBSITE [AWAITING RFP]
 - CONTRACT
 - SCOPE
 - AUDIT
 - SURVEY
- EMS Mini Report – In Design

IN PLANNING

- Food Insecurity Programming – January
- Child Care Round 2 Grant Funding – January
- EMS Press Conference – January
- Video Content





ECGRA Communications Services Report

- Parks Fields and Trails Press Conference – February
- Lead Assets Press Conference – February
- Grant Workshops





Erie | North East | Pittsburgh | Jamestown, NY

Knox McLaughlin Gornall & Sennett, P.C.
120 West Tenth Street Erie, PA 16501-1461
814-459-2800 | www.kmgslaw.com

Timothy S. Wachter
twachter@kmgslaw.com

December 22, 2025

Perry Wood
Erie County Gaming Revenue Authority
5340 Fryling Road Suite 201
Erie PA 16510

RE: 2026 Rates

Dear Dr. Wood:

Please know that we value our relationship with you and look forward to continuing to serve you throughout 2026. The Knox Law Firm appreciates the public service that you provide, and as such, we have traditionally charged our public sector clients a deeply discounted rate for legal services. We are happy to be able to continue to offer you such discounted rates this year.

The following is our proposed rate schedule for our services, for the upcoming 2026 year:

	<u>Shareholder</u>	<u>Associate</u>
General Solicitor Services	\$225	\$190
Labor and Employment Services	\$230	\$210
Litigation Services	\$260/hour	\$210/hour
Tax Assessment Appeals	\$260/hour	
Municipal Finance/Bond Issue	Negotiated on a per transaction basis	
Paralegal Services	\$125/hour	
Administrative staff/clerical services	No charge	
Mileage	IRS rate	

Thank you for allowing us to continue to serve you. Should you have any questions, please do not hesitate to reach out to me. I remain,

Very truly yours,

KNOX McLAUGHLIN GORNALL &
SENNETT, P.C.

By: 
Timothy S. Wachter

EXHIBIT A

RECONFIRMATION OF TERMS OF LEGAL ENGAGEMENT

This is to reconfirm the terms and conditions of our engagement to provide you with general municipal legal services on legal matters that are brought to our attention by you or which come to light in association with other current legal matters.

The fees for our legal services are included within the letter forwarding this Reconfirmation of Terms of Legal Engagement. In addition to those rates, you shall be responsible for all out-of-pocket expenses incurred by us in the undertaking of this matter. The rates are subject to periodic increases.

You will be billed for our services on a monthly basis. Significant out-of-pocket expenses paid on your behalf may be billed separately on a more frequent basis. We would anticipate being paid no more than thirty (30) days after an invoice date.

All final documents prepared for you as well as any documents or property you provided to us will be given to you upon conclusion of each matter. If your organization maintains a records management policy that dictates specific procedures, please provide the firm with a copy of the policy. Otherwise, the firm will retain the pertinent contents of your file, both paper and electronic, for a minimum of five (5) years, after which time it will be destroyed without further notice to you.

Every effort will be made to expedite your legal matters promptly and efficiently according to the highest legal and ethical standards. We will keep you as fully informed as possible of all the time we devote to your matters.

Unless you advise us otherwise, we may communicate confidential information, including attached documents, to you via email. You should understand that email, by its nature, is not secure. Network administrators and internet service providers are able to view the contents of your emails.

PRIVACY POLICY

Lawyers, as providers of certain personal services, are now arguably required by the Gramm-Leach-Bliley Act to inform their clients of their policies regarding privacy of client information. Our law firm understands your concerns as a client for privacy and the need to ensure the privacy of all your information. Your privacy is important to us and maintaining your trust and confidence is a high priority. Lawyers have been and continue to be bound by professional standards of confidentiality that are even more stringent than those required by such Act. Therefore, we have always protected your right to privacy. The purpose of this notice is to explain our Privacy Policy with regard to personal information about you that we obtain and how we keep that information secure.

NONPUBLIC PERSONAL INFORMATION WE COLLECT

We collect nonpublic personal information about you that is provided to us by you or obtained by us with your authorization or consent.

WE DO NOT DISCLOSE ANY PERSONAL INFORMATION ABOUT OUR CLIENTS OR FORMER CLIENTS TO ANYONE, EXCEPT AS PERMITTED BY LAW AND ANY APPLICABLE STATE ETHICS RULES.

We do not disclose any nonpublic personal information about current or former clients obtained in the course of representation of those clients, except as expressly or impliedly authorized by those clients to enable us to effectuate the purpose of our representation or as required or permitted by law or applicable provisions of codes of professional responsibility or ethical rules governing our conduct as lawyers.

CONFIDENTIALITY AND SECURITY

We retain records relating to professional services that we provide so that we are better able to assist you with your professional needs and to comply with professional guidelines or requirements of law. In order to guard your nonpublic personal information, we maintain physical, electronic, and procedural safeguards that comply with our professional standards.

USE OF ARTIFICIAL INTELLIGENCE (AI) TOOLS

We may use technology, including artificial-intelligence (“AI”) tools, to assist with appropriate tasks, such as document drafting, research, summarization, review, data extraction, and project management, as parts of our efforts to provide you with highest level of quality and most efficient work product. Our attorneys remain solely responsible for the legal work, will supervise and verify all outputs, and will not rely on AI in place of their professional judgment. We will protect client confidentiality and will not input your confidential information into an AI tool in a manner that allows it to be accessed by others without your informed consent or appropriate contractual and security safeguards. You may opt out of our use of AI on your matter at any time by notifying us in writing.



December 17, 2025

Alumni House
210 Meadville Street
Edinboro, PA 16444
(814) 732-1669
mail@edinborofoundation.org
www.edinborofoundation.org

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

Dear Mr. Wood:

On behalf of the Edinboro University Foundation and PennWest Edinboro community, thank you for your generous contribution of **\$83,300.00** processed on **Wednesday, December 17, 2025**, for the **ECGRA Grant Beehive Innovation Spaces**. Your support helps carry forward the proud legacy of the Fighting Scots, enriching the lives of our students and enhancing the programs that make our university exceptional.

Your donation makes a lasting impact—whether it's funding scholarships, supporting academic innovation, improving campus facilities, or strengthening student life. Because of you, our students are better equipped to learn, grow, and boldly face the future as true Fighting Scots.

Once again, thank you for standing with PennWest Edinboro. Your generosity reflects the spirit and strength of the Fighting Scots—resilient, dedicated, and driven.

With Gratitude,
EDINBORO UNIVERSITY FOUNDATION


Charles G. Scalise '86
Executive Director
cscalise@eupfoundation.org



P.S. The impact of your gift may be doubled or possibly tripled! Please check with your HR Representative to see if your company sponsors a matching gift program.

~~~~~  
**Gift Amount:** \$83,300.00  
**Gift Type:**

*Your contribution may be tax deductible as provided by law. Please retain this document for tax filing purposes. Unless otherwise indicated, no substantial donor benefits were associated with this gift.*  
*Edinboro University Foundation 501(c)(3), TIN 25-1819940. 210 Meadville St., Edinboro, PA, 16444*

**Board of Directors:**

Marilyn K. Goellner '01, Chair | Mary L. Timashenka '80, Vice-Chair | Daniel J. Walsh '08, Treasurer | Patricia A. Davis '73, Secretary  
Jonathan S. Frawley '19 | Kyle A. Hurysz '21 | Larry S. Johnson '80 | Matthew L. O'Malley '10 | William Rothenbach '76  
Gabriel Veliz '19  
Charles G. Scalise '86 Executive Director

## Tammi Michali

---

**From:** DAVID THORNBURG <DTHORN1217@msn.com>  
**Sent:** Tuesday, December 30, 2025 11:45 AM  
**To:** Tammi Michali  
**Cc:** jessdilo6982@gmail.com; Donnie Hosford; Mark Harris  
**Subject:** Re: Parks Grant Funds

**External Sender - From: (DAVID THORNBURG**

[Learn More](#)

<DTHORN1217@msn.com>)

This message came from outside your organization.

Dear Tammi,

On behalf of our leadership team and hard working volunteers at MYAA we would like to extend our gratitude in thanking you and your staff at the Erie County Gaming and Revenue Authority for recognizing our needs as we continue our mission of providing opportunities for children in youth sports.

This injection of money from the Park Grant Funds was great way to end the year as we look forward to breaking ground on our sports complex in early 2026!

HAPPY NEW YEAR and continued success with all those you touch and support!

Sincerely,

David Thornburg

Sent from my iPhone

On Dec 29, 2025, at 12:21 PM, Tammi Michali <tmichali@ecgra.org> wrote:

Dear David (and Jessica) –

Please be advised that the funds for your ECGRA Parks, Fields, & Trails grant have been processed in the amount of \$25,000.00. You can expect to see the funds in your account ending x7883 on Tuesday, December 30<sup>th</sup>. Please contact me if you don't see the funds or if this is the incorrect account.

Wishing you and yours a Happy New Year,

Tammi

[Tammi L. Michali](#)

Erie County Gaming Revenue Authority

814.897.2690 (w)

814.806.6663 (m)

# Sarah Reed Center building hope, history with ECGRA's support

## Your Turn

Gary Bokowski  
Guest columnist

At Sarah A. Reed Children's Center, our mission has always been to help children heal, learn and grow — but that mission extends far beyond the care we provide. It lives within the spaces that nurture and care: the buildings that hold our history, our programs and our community's sense of hope.

Erie cannot achieve meaningful growth without including projects that uplift our most underprivileged areas. The 16501 ZIP code, home to our St. Ann's campus, has an average household income of \$14,579, one of the poorest in the nation. This area is also the site of the Erie County Gaming Revenue Authority's (ECGRA) Anchor Building investment.

Sarah Reed Children's Center is a center of excellence in Erie, specializing in mental and behavioral care for children, teens and families. We specialize in trauma-informed care by providing innovative evidence-based treatment and services through research, clinical practice and professional training. Each year, we serve a diverse population of

over 1,700 individuals from 55 counties across Pennsylvania.

For more than a century, Sarah Reed has been deeply rooted in Erie, striving each day to make a lasting difference in the lives of children and families. That impact continues to grow thanks to the support of ECGRA.

We are proud to share that ECGRA has awarded \$55,000 through its Anchor Building Program to support the Centennial Restoration Project at our historic St. Ann's Campus. This investment marks another exciting step in a multiyear effort to restore and revitalize this remarkable community asset.

The Anchor Building Grant Program is an adaptive reuse initiative designed to breathe new life into underutilized or vacant structures — the kinds of historic buildings that define our neighborhoods. These buildings, often located in the heart of the community, carry with them stories, memories and architectural craftsmanship that can't be replicated. But they also come with challenges, including costly upgrades to meet modern codes, limited funding options and appraisals that make private financing difficult.

That is why ECGRA's investment is so

transformative. Their vision aligns perfectly with ours — to strengthen Erie's neighborhoods by preserving the places that make them unique and by putting them back in the community as assets.

For Sarah Reed, that place is the former St. Ann's School at 1020 East 10th St. Built more than a century ago, it now serves as the St. Ann's Campus of Sarah A. Reed Children's Center, where over 100 children, teachers, behavioral counselors and staff gather every day for education and healing and where we help over 400 families annually through Sarah's Great Giveaway.

After the building was vacant for three years, we launched a \$1.4 million renovation plan to bring it back to life and put the "soul" back in that building. Piece by piece, we have been restoring not only the bricks and mortar, but the sense of energy and purpose that St. Ann's once brought to this East Avenue neighborhood. The transformation has already earned recognition — including the 2024 Greater Erie Award for Adaptive Reuse from Preservation Erie — and, with that momentum, it has helped bring jobs, services and positivity back to the Pulaski-Lighthouse area. Our

without ECGRA's continued partnership. In December 2023, a separate \$86,000 Community Facilities Grant from ECGRA's Building a Better Future program helped us replace our outdated 30-year-old steam heating system with a modern, efficient HVAC system.

As we continue our St. Ann's Campus Enhancement Project, we are deeply grateful to ECGRA's Board of Directors for their belief in our mission and their investment in Erie's future. Through their Anchor Building and Community Facilities programs, ECGRA is proving that when we invest in places that matter, we build more than buildings — we build hope.

On behalf of our staff, children, families and neighbors: Thank you, ECGRA, for helping us preserve Erie's rich past while creating a brighter future. Erie cannot continue to develop without this type of inclusive growth.

*Gary Bokowski is the associate vice*

*President for development at the Sarah*

*A. Reed Children's Center.*

## **RESOLUTION NUMBER 1, 2026**

### **Resolution to Adopt a Document Retention Policy for the Erie County Gaming Revenue Authority**

NOW THEREFORE, LET IT BE 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 a formal Document Retention Policy for the organization that will streamline records in both physical and electronic methods as outlined in the attached Exhibit "A".

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

This resolution was passed on the 15<sup>th</sup> day of January, 2026 by a vote of \_\_\_\_ - \_\_\_\_.

ERIE COUNTY GAMING REVENUE AUTHORITY

---

Chairman, ECGRA  
January 15, 2026

Attest:

---

Perry N. Wood  
Secretary, ECGRA

| ECGRA Document Retention Time          |                                                                                                                                       |                                    |
|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| Document Type                          | Physical Retention Time                                                                                                               | Electronic Retention Time          |
| Articles of Incorporation              | Permanently                                                                                                                           | Permanently                        |
| By-Laws                                | Retain until superseded or revoked                                                                                                    | Retain until superseded or revoked |
| FY Audit                               | Permanently                                                                                                                           | Permanently                        |
| Auditor General Audit                  | Permanently                                                                                                                           | Permanently                        |
| Annual Reports                         | Permanently                                                                                                                           | Permanently                        |
| Statements of Financial Interest       | 5 years                                                                                                                               | 5 years                            |
| Gaming Distribution Memos (from State) | 5 years                                                                                                                               | 5 years                            |
| Grant Guidelines                       | 5 years after close-out date                                                                                                          | Same                               |
| Grant Applications                     | 5 years after close-out date                                                                                                          | Same                               |
| Grant Agreement / Distributions        | 5 years after close-out date                                                                                                          | Same                               |
| Grant Close-Out Reports                | 5 years after close-out date                                                                                                          | Same                               |
| Correspondance with Grantees           | 5 years after close-out date                                                                                                          | Same                               |
| Emails                                 | If email is associated with a grant/project, retain until completed. For other emails, retain for as long as of administrative value. | Same                               |
| Notes on Applications / Close-Outs     | 5 years after close-out date                                                                                                          | Same                               |
| ARPA Grant Guidelines                  | 5 years after all funds have been expended or returned to the County, whichever is later.                                             | Same                               |
| ARPA Grant Applications                | 5 years after all funds have been expended or returned to the County, whichever is later                                              | Same                               |
| ARPA Grant Distributions               | 5 years after all funds have been expended or returned to the County, whichever is later                                              | Same                               |
| ARPA Close-Out Reports                 | 5 years after all funds have been expended or returned to the County, whichever is later                                              | Same                               |
| ARPA Compliance with County            | 5 years after all funds have been expended or returned to the County, whichever is later.                                             | Same                               |

| Document Type                              | Physical Retention Time                   | Electronic Retention Time |
|--------------------------------------------|-------------------------------------------|---------------------------|
| Resolutions                                | Permanently                               | Permanently               |
| Minutes of Monthly Meetings                | Permanently                               | Permanently               |
| Notes from Strategic Planning Meetings     | Retain until meeting minutes are approved | Same                      |
| Conflict of Interest                       | Permanently (attach to meeting minutes)   | Same                      |
| Right to Know Requests                     | 2 years                                   | 2 years                   |
| Insurance Coverage                         | 6 years                                   | 6 years                   |
| Liability Certificates (Grantees)          | 5 years after close-out date              | Same                      |
| Professional Development Invoices          | 7 years                                   | 7 years                   |
| Bank Statements                            | 3 years                                   | 3 years                   |
| Monthly Financial Reports                  | 7 years                                   | 7 years                   |
| PMRS/IRA Contributions                     | 5 years after separation                  | Same                      |
| Monthly Invoices (phone, rent, legal, etc) | 7 years                                   | 7 years                   |
| Visa Statements                            | 7 years                                   | 7 years                   |
| Economic Impact Reports                    | 5 years                                   | 5 years                   |
| Expense Reports                            | 7 years                                   | 7 years                   |
| Employee Applications                      | 7 years                                   | 7 years                   |
| Meeting Packets / Agendas                  | Permanently                               | Permanently               |
| Director's Reports                         | Permanently (attach to meeting minutes)   | Same                      |
| Newsletters                                | As long as of administrative value        |                           |

\* where applicable

## **RESOLUTION NUMBER 2, 2026**

### **Resolution to enter into agreement with one (1) entity as the sole recipient of the 2025 Multi-Municipal Collaboration Grant, Round 5**

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

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

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

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

Whereas, the one (1) recipient is identified as the following primary applicant: North East Community Marina Authority;

Whereas, the eligible applicant is awarded a grant totaling \$100,000 to the extent outlined in the attached Exhibit "A";

**NOW THEREFORE, BE IT RESOLVED** that the Board of Directors of the Erie County Gaming Revenue Authority, pursuant to the Economic Development Financing Law and the Erie County Gaming Revenue Authority Bylaws, resolves to enter into an agreement with one (1) recipient of the Multi-Municipal Collaboration Grant so they may flourish, create an economic impact on the region and continue to improve upon local government on behalf of the people of Erie County.

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

This resolution was passed on the 15<sup>th</sup> day of January, 2026 by a vote of \_\_\_\_-\_\_\_\_.

ERIE COUNTY GAMING REVENUE AUTHORITY

---

Chairman, Erie County Gaming Revenue Authority

January 15, 2026

ATTEST:

---

Secretary, ECGRA



## 2025 Multi-Municipal Collaboration

### Round 1

| Lead Organization | Collaborators                                                                                                               | Amount Awarded | Project Description |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|
| East County EMS   | Harborcreek Township, Wesleyville Borough, Lawrence Park Township, North East Borough, North East Township, Greene Township | \$ 100,000     | Ambulance Purchase  |

### Round 2

|                               |                                                                 |            |                                 |
|-------------------------------|-----------------------------------------------------------------|------------|---------------------------------|
| Jefferson Educational Society | Harborcreek Township, Borough of North East, Millcreek Township | \$ 100,000 | Alliance for Community Progress |
|-------------------------------|-----------------------------------------------------------------|------------|---------------------------------|

### Round 3

|                       |                                                          |           |                      |
|-----------------------|----------------------------------------------------------|-----------|----------------------|
| Borough of North East | City of Erie, Borough of North East, North East Township | \$ 11,000 | Operation Clear Eyes |
|-----------------------|----------------------------------------------------------|-----------|----------------------|

### Round 4

|               |                             |            |                        |
|---------------|-----------------------------|------------|------------------------|
| EmergencyCare | City of Erie, City of Corry | \$ 100,000 | New Ambulance Purchase |
|---------------|-----------------------------|------------|------------------------|

### Round 5

|                                       |                                         |            |                    |
|---------------------------------------|-----------------------------------------|------------|--------------------|
| North East Community Marina Authority | North East Borough, North East Township | \$ 100,000 | Marina Master Plan |
|---------------------------------------|-----------------------------------------|------------|--------------------|

Total Requested \$ 411,000