



MEETING OF THE BOARD OF DIRECTORS
VIA ZOOM/In Person
Knowledge Park; 5240 Knowledge Parkway; Erie, PA 16510
October 16, 2025

ZOOM Meeting Information:

Meeting Link: <https://us02web.zoom.us/j/87229593655>

Password: not required

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. APPROVAL OF MINUTES – September 2025
5. DIRECTOR’S COMMENTS
6. COMMENTS BY CHAIRMAN
7. PUBLIC COMMENT
8. PRESENTATION
9. COMMITTEE REPORTS
 - a. Treasurer’s Report
 - b. Strategic Planning Committee
 - c. Update from County Council
 - d. Update from County Executive’s Office
10. REPORT OF THE EXECUTIVE DIRECTOR
11. SOLICITOR’S REPORT
12. OLD BUSINESS
 - a. PMRS Advisory for 2025 Minimum Municipal Obligation

13. 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 Program – Round 3
- 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

14. ADJOURNMENT

Next Regularly Scheduled Board Meeting of ECGRA

Date: Thursday, November 20, 2025
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

September 18, 2025

CALL TO ORDER

The Board of Directors' Meeting of the Erie County Gaming Revenue Authority was held on September 18, 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 8:31 am.

ROLL CALL

Ms. Amatangelo, Mr. Cleaver, Ms. Hess, Mr. Oberlander, Mr. Smith, and Mr. Winschel are present in person. Mr. Louis is present via zoom. Mr. Schmidt (present for Mr. Wachter), Mr. Copeland, and Dr. Wood are present in person.

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 7-0.

APPROVAL OF MINUTES – August 2025

Ms. Amatangelo makes a motion to approve the minutes. Mr. Cleaver seconds the motion. There is no discussion on the minutes. Motion carries 7-0.

DIRECTOR'S COMMENTS

There are no comments from the Board of Directors.

COMMENTS BY THE CHAIR

Ms. Hess has no comments at this time.

PUBLIC COMMENT

There is no public present.

PRESENTATIONS

There are no presentations.

COMMITTEE REPORTS

a. Treasurer's Report

Mr. Winschel: I was able to talk with Perry yesterday and there were a couple of things to review. The first page of the Profit & Loss, you'll see under the Interactive Gaming Revenue in August we received 1,951,159. I know Perry's going to talk about that there's a letter talking about the split of the interactive gaming revenue. So we looked at August. A little further down you'll see that two of the CD's we had came due - one on August 28, and the one on August 21 we put that back to work, and we'll explain what we did with that in a second. That's really the only comments on the Profit & Loss.

If you go to the Balance Sheet now, you'll see those two CDs - one CD is still on there at the end and the other one was matured so we did roll that out. So, we have a little further detail about what our CD portfolio looks like right now. That's the Balance Sheet.

The next report is the Cash Asset Analysis report, and you'll see that the money market balance, we have \$7.3 million at 4.25%, but I would suspect that that's going to fall come October 1, because the Federal Reserve did cut interest rates yesterday, a quarter of a point. So, I expect to see that earn less. There is a CD up at the end of the month. It's always kind of moving target with end of the month and our meetings, because certain things move along the way. But if you take a look at the next report, it's a kind of a new report you'll see, and basically Tammi and I created a kind of a CD maturity list, so you'll see that we have maturities coming due - next week there's one for \$2 million, then in November, in March, May, July and September. So, we kind of ladder those out. You'll see the rates are anywhere from 4.46% to the newest one was the 12-month one in anticipation of the cut and it's at 3.85%. But again, those are locked in now at an average rate probably over 4% which will exceed, probably the money market rate until we can get back to normal. So, we have \$11.4 million in CDs.

I talked to Perry yesterday, as these come due, eventually we had the money market, like we got it ladder out at 2 million, but instead of six, six \$2 million CDs, perhaps we have three \$4 million or four \$3 million. So, we can start aligning this with the anticipation of cash flow but definitely getting the money to work a little harder, and locking in some of these rates, because we anticipate another two cuts by the end of the year, and maybe another one or two cuts next year. So, we can lock these in, and we can make our money work harder for us. So that's a new little report we added on, and it's more reflective of what we have, actually, as of the 15th.

We go to the Budget vs. Actual, a couple of things I tend to try to look and compare, and I kind of look at the things that kind of jump above. I think we're about 40% through the fiscal year. I've done a couple of these in the past - the accounting fees are over and that was due to the timeliness of the audit. If we move down to Professional Development, again, is a little timing thing, 55% of the budget. Couple of things you'll see on the expense thing that kind

of jumped up this month again – timing - Outreach is at about 50% of the budget and that was due to banners. Perry explained that a lot of the organizations like to promote, you know, their relationship with ECGRA, so we provide them with banners. The next one Advertising, Erie Reader's summer advertising program for \$3,000. Perry, if you could make just a comment.

Dr. Wood: I think we've been doing that for maybe five years now, which we basically buy a full-page ad in the Reader detailing all of the special events that we funded for the year, and it's become a regular thing. I was telling Gary, we used to do something like that for the Times as well, but it's not locally owned anymore, and the price has gone through the roof in order to do something like that. So, we pulled away from doing that, but kept doing the Erie Reader ad.

Mr. Oberlander: Do you know how many people that reaches? I'm just curious.

Dr. Wood: Yeah, I'm sure I can get that.

Mr. Copeland: I think they print about 14,000 papers, but they're free pickup at the locations so I don't know exactly what the readership is.

Mr. Winschel: Okay, so if we move on to the Schedule of Grant Reserve report, you'll see on top, \$69,000 year to date; that's basically the distribution to municipalities. Down below, you'll see the interactive gaming. You'll see that's where that \$1.9 million minus the municipalities at 1.463 is there. We did have some disbursements in August. If you recall, of that \$140,000, \$100,000 was for the Girard downtown, \$9,400 was the education retention award, \$32,400 for the Summer Job programs.

On a Transaction report, again, you'll see our normal operating expenses, administrative expenses. Then there is the Outreach for the signs and the other grants I just mentioned. Then the credit card, again, IT/Phone, subscription, membership to American Planning Association which Perry talked to us about that before.

That's the Treasurer's Report. Are there any questions? So, Perry and I will talk with Tammi about the CD coming due next week to kind of see where it makes sense to put that money back to work in our strategy going forward, to make that money work harder for us.

Mr. Oberlander makes a motion to approve the Treasurer's Report. Mr. Smith seconds the motion. There is no discussion on the Treasurer's Report. Motion carries 7-0.

b. Strategic Planning Committee

Dr. Wood: There was no Strategic Planning meeting held.

Ms. Hess: Tammi, did we decide on a date for the Kyocera Meeting?

Ms. Michali: Yes, that will be Monday, September 29th. We will meet here at noon and then go down to the Kyocera building for the tour.

Mr. Oberlander: Can you send out a reminder for that?

Ms. Michali: Yes.

Dr. Wood: So, we'll meet here; we'll meet with Matt Rhodes, the CEO of 1855 Capital. I asked him to give a little update on what the process looked like, you know, because we invested about half a million dollars in that group, and to talk a little bit about the relationship with Bliley Technologies and how it became Kyocera. And we'll drive down there and get a tour. I think that the plant manager will be there to show us around. That's how we did it last time.

c. Update from County Council

Mr. Copeland: No report but I'm glad to see the MOU on your guys' agenda, so we can finally put that to bed.

d. Update from County Executive's Office

Mr. Sinnott is not present for an update.

REPORT OF THE EXECUTIVE DIRECTOR

Dr. Wood: This month was mostly about planning and paperwork, as opposed to grants. We'll do the Kyocera tour, and we'll do a grant review by the October board meeting. We'll have a couple different grants to go over there. I know we've got a Renaissance Block in the making and I'm ready with my analysis on the Mercyhurst venture studio concept. And then there's one other grant program that's going to be coming up.

Ms. Hess: So, will there be an additional meeting?

Dr. Wood: There will have to be an additional time.

Ms. Hess: It won't be happening on the 29th?

Dr. Wood: I don't think we would have time to do it on the 29th. I would ask you to set aside an hour and a half for the 1855 as well as the Kyocera – and if you have to leave early I understand – but try to do an hour and a half to fully hear stories of 1855, and the next iteration, which is called Keystone. We want to make sure we have time for that, so I think we will have to do two meetings prior to the October board meeting.

In my report, you'll see that revenue did come in from the state. The formula that we get from the state is the first thing there, then a report from Kate & CO, and then some mentions about how ECGRA funds were invested in community. There is a thank you letter from the Girl Scouts, a thank you letter for the Cancer Wellness Center, a handwritten note from Shannon Onderko, who writes grants for several groups with EDDC being one of them. I like to put thank you notes and letters in there just to remind you that folks appreciate the work that we're doing. There are a few articles from the Corry Journal – some good PR to share with you.

And then what we're going to ask you to the vote on today is the MOU that Tim has been working on with Sperros. Attorney Schmidt is going to answer any lingering questions you may have about it. And Resolution Number 28 which is timely. It's an MMC that is kind of mental health for first responders. I know that we simply sent it to you to see if you had any feedback on it. So, we'd like to recommend it based on the fact this training is coming up. It's \$11,000.

October is going to be heavily loaded with grant reviews and tours. Any questions?
Thanks for your attention.

SOLICITOR'S REPORT

Mr. Schmidt has nothing to report on behalf of Mr. Wachter.

OLD BUSINESS

There is no Old Business.

NEW BUSINESS

- a. Motion to Pass the Reconciliation Memorandum of Understanding (MOU) between Erie County and ECGRA

Dr. Wood: Let's get into the MOU. Attorney Schmidt, do you want to give a kind of overview?

Mr. Schmidt: I believe you have not have had an opportunity to take a look at the MOU. The long and short of the MOU is, I think it's a good thing. I call it a true up. Based upon the Auditor General's report, there's a true up that the County owes the Authority. That amount of the true up is \$177,920.96 due to the Authority within 10 days of the parties executing the document. It sounds like this was something that was worked on by both Tim on behalf of the Authority and Attorney Sperros on behalf of the Executive of the County.

So by and large, this is money that's owed to the Authority, and so by executing this and the County executing this within 10 days, you'll get your check that's been owed you based upon the Auditor General's report.

Dr. Wood: Just to note, as you said at the end there, the way to proceed with this MOU is guided by the Auditor General's report when the audit came out. So, there were specific recommendations in there about reconciliation. This reflects those recommendations. The first installment will be \$538 followed by the money from the current fiscal year that is owed to us.

Ms. Amatangelo makes a motion to accept the motion. Mr. Winschel seconds the motion. There is no further discussion on the motion. Motion carries 7-0.

- b. Resolution Number 28, 2025 – Resolution to enter into agreement with one (1) entity as the sole recipient of the 2025 Multi-Municipal Collaboration grant, Round 3

Dr. Wood reads the resolution.

Mr. Oberlander makes a motion to accept the resolution. Mr. Cleaver seconds the motion. There is no discussion on the resolution. Motion carries 7-0.

ADJOURNMENT

Ms. Amatangelo moves to adjourn. Mr. Oberlander seconds the motion. Meeting is adjourned at 8:47 am.

EXECUTIVE SESSION begins at 8:48 am and lasts until 9:14 am for purpose of discussion of 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>	
ASSETS		
Current Assets		
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>	
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)	540.13	
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	
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	8,887.55	
Total Other Current Assets	<u>6,223,512.55</u>	
Total Current Assets	<u>25,637,809.28</u>	
TOTAL ASSETS	<u>25,637,809.28</u>	(con't.)

Erie County Gaming Revenue Authority
Balance Sheet
As of September 30, 2025

	<u>September</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
20100* · Deferred Revenue	1,088,681.50
20300 · Unearned Revenue	87,601.99
Total Current Liabilities	<u>1,176,283.49</u>
Total Liabilities	<u>1,176,283.49</u>
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	22,380,689.86
Net Income	(846,228.25)
Total Equity	<u>24,461,525.79</u>
TOTAL LIABILITIES & EQUITY	<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
Total Savings		\$413,556.53	2.32%	N/A	daily

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

	<u>September</u>	<u>YTD</u>	<u>Budget</u>	<u>Over/(Under) Budget</u>	<u>% of Budget</u>
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	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%
Total 62100 · Contracted Services	<u>5,247.62</u>	<u>42,964.42</u>	<u>82,650.00</u>	<u>(39,685.58)</u>	<u>51.98%</u>
62800 · Facilities & Equipment					
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%
Total 62800 · Facilities & Equipment	<u>2,914.67</u>	<u>11,900.07</u>	<u>22,200.00</u>	<u>(10,299.93)</u>	<u>53.60%</u>
65000 · Office Administration					
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%
Total 65000 · Office Administration	<u>949.06</u>	<u>8,849.29</u>	<u>19,300.00</u>	<u>(10,450.71)</u>	<u>45.85%</u>
65100 · Other Types of Expenses					
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%
Total 65100 · Other Types of Expenses	<u>11,991.32</u>	<u>32,837.36</u>	<u>57,000.00</u>	<u>(24,162.64)</u>	<u>57.61%</u>
66000 · Payroll Expenses					
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%
Total 66000 · Payroll Expenses	<u>27,498.95</u>	<u>168,610.00</u>	<u>320,250.00</u>	<u>(151,640.00)</u>	<u>52.65%</u>

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>
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	<u>29,167.00</u>	<u>133,289.11</u>	<u>111,269.01</u>	<u>22,020.10</u>	<u>119.79%</u>
Total 67000 · Building a Better Future (ARPA)	<u>29,167.00</u>	<u>133,289.11</u>	<u>116,769.01</u>	<u>16,520.10</u>	<u>119.79%</u>
67100 · Erie Co. Investing in Families					
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>	<u>2,500,000.00</u>	<u>(1,441,249.87)</u>	<u>42.35%</u>
Total 67100 · Erie Co. Investing in Families	<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>
Total Expense	<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
Restricted Uncommitted Funds	5,169,747.61		
Committed Funds	1,440,752.24		
ARPA Funds	87,602.01		
ARPA Childcare	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)			
			<u>69,451.93</u>

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	<u>1,463,594.57</u>

Total Gaming Revenue			<u>1,533,046.50</u>
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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			
			<u>5,426,464.65</u>

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>
MUNICIPALITIES			
Settlements			
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	
			557,316.78
Multi-Municipal Collaboration			
East County EMS		100,000.00	
Jefferson Educational Society of Erie		100,000.00	
			200,000.00

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>
Educator Retention Awards (cont)			
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	
			1,058,750.13

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
Start Up & Expansion Awards (cont)			
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	
			873,352.62

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	
			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

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>
Arts, Culture, & Heritage (cont)			
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	<u>7,500.00</u>	<u>7,500.00</u>	
			<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>
Special Events (cont)			
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>183,042.81</u>	

SMALL BUSINESS FINANCING

2022 Impact Corry	87,500.00	87,500.00	
			<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-IIE	37,500.00	37,500.00	
			<u>222,500.00</u>

Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of
September 30, 2025

	September	YTD	Subtotal
TRANSFORMATIONAL GRANTS			
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
YOUTH & EDUCATION			
2024 Summer Jobs		32,413.77	
2025 Summer Jobs	161,054.54	161,054.54	
			193,468.31
MISCELLANEOUS			
2024 Snow Emergency Funds			
Erie County		500,000.00	
			500,000.00
Total Funds Disbursements	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>
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
	Borough of Union City		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	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
	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			
	Community Enterprise Financing Loan			
QP	Transformational Grants			
	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
PP	Pilot Program			
Y&E	Shaping Tomorrow			
	Empower Erie - Community College		220,000.00	400,000.00
	Summer Jobs			
	SJ 2025	161,054.54	38,945.46	200,000.00
Total Committed Funds		755,713.54	1,440,752.24	3,165,667.78

(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>
ARPA Transformative Funds			
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
Total ARPA Funds	<u>29,167.00</u>	<u>87,602.01</u>	<u>4,000,000.00</u>
 Erie County Investing in Families			
Educator Retention Awards	0.00	0.00	2,500,000.00
Start Up & Expansion	873,352.62	556,055.75	
Total Investing in Families Funds	<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

Date	Num	Name	Memo	Amount
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 BALANCE \$0.00 CASHBACK PAYOUT DATE 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
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

O.S.
postage
subscrip.

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

BL ACCT 00100029-10000000
ERIE COUNTY GAMING
Account Number: ##### 0623
Page 3 of 3

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/22	07/23	PBUS01	24445005203300499226414	FSP*ERIE REGIONAL CHAMBER 814-454-7191 PA	\$300.00
07/29	07/30	PBUS01	24692165210106939396367	AMAZON MKTPL*BE7NO4NQ3 Amzn.com/bill WA	\$118.45

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 08/08/2025

SCORE=CARD	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									
PBUS01001	PURCHASE	E	\$0.00	0.93750%(M)	11.2500%(V)	\$0.00	\$0.00	0.0000%	\$449.56
Cash									
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
Grand Total:	\$118.45
Refund Total	\$5.99

Delivered July 30

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

Signed by: Tom Maggio



2 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

\$18.00



2 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

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

Tammi Michali

From: RV, BFM Gaming <RA-BFM-Gaming@pa.gov>
Sent: Thursday, August 28, 2025 1:14 PM
To: plichtenwalter@eriecountypa.gov; Ryan, Patrick
Cc: Perry Wood; Tammi Michali
Subject: Local Share Assessment Payment Notification - Erie County

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

[Learn More](#)

This message came from outside your organization.

The blocked invoice was released yesterday.

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.

Erie County: \$2,650,846.57

Land Bank Jurisdiction: \$382,649.56

An ACH for the 2nd quarter of 2025 payment in the amount of \$3,033,496.13 should be deposited in your bank account within 10 – 14 business days. This payment includes the slots local share assessment of \$453,081.65 and the slot machine license operation fee of \$2,500,000.00. and the interactive gaming portion of \$80,414.48. 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
www.revenue.pa.gov

ERIE COUNTY
 $2,650,846.57 \times .55 = 1,457,965.61$

ECGRA
 $2,650,846.57 \times .45 = 1,192,880.96$

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



ECGRA Communications Services Report

SEPTEMBER 2025

Meeting with Executive Director

Ongoing Social Media Management

Ongoing Consulting

IMPLEMENTED

PHOTOGRAPHY

- North East Wine Fest
- Goodell Gardens Harvest Festival
- Infinite Erie Momentum Event
- Lake Erie Lit Festival
- Albion Area Fair
- Edinboro Highland Games
- Pedal for Mercy
- Film Erie Partner Content

GRAPHICS

- Annual Report Quote Graphics x3
- Holidays
- Parks Fields and Trails grant opening

NEWSLETTER

- Bi-Monthly recap

RELEASE

- Parks Fields and Trails grant opening

IN PROGRESS

[AWAITING APPROVAL] WEBSITE

CONTRACT

SCOPE

AUDIT

SURVEY





ECGRA Communications Services Report

MISSION MAIN STREET RELEASE

CORRY RB PRESS CONFERENCE & RELEASE

SARAH REED ANCHOR BUILDING PRESS CONFERENCE & RELEASE



INFINITE ERIE PLAYBOOK: BE A PART OF ERIE'S FUTURE



Infinite Erie strengthens Erie's community and economic development system by identifying, cultivating, and prioritizing the projects and initiatives in the Playbook.

The **Playbook** is a living roadmap, outlining a pipeline of projects and aligning efforts toward shared goals – a dynamic strategy to continuously move Erie toward the infinite horizon.

PROJECT PORTFOLIOS



Neighborhoods and Main Streets



Anchor Investments in the Greater Core



Industry Clusters and Infrastructure



Inclusive Entrepreneurship

The **Playbook** will be published annually, establishing priority projects and sharing progress updates with the community. Infinite Erie provides resources and expertise to guide the implementation of the Playbook.

We help develop and champion Erie's shared agenda.

Find out if your project is ready!

Convener, Catalyst, Champion



AGENDA

- **INTRODUCTION**
 - TIM NECASTRO, ERIE INSURANCE PRESIDENT AND CEO
 - KIM THOMAS, INFINITE ERIE EXECUTIVE DIRECTOR
- **2025 UPDATES**
 - INFINITE ERIE HOUSING PROGRESS & UPDATES
 - DIVERSE ERIE
 - ERIE COUNTY GAMING REVENUE AUTHORITY (ECGRA)
 - ERIE REGIONAL CHAMBER AND GROWTH PARTNERSHIP (ERCGP)
 - ERIE CITY REVITALIZATION AND IMPROVEMENT ZONE (CRIZ) AUTHORITY
 - ERIE COUNTY REDEVELOPMENT AUTHORITY (ECRDA)
- **INFINITE ERIE UPDATES**
- **DISCUSSION**
- **CLOSE**



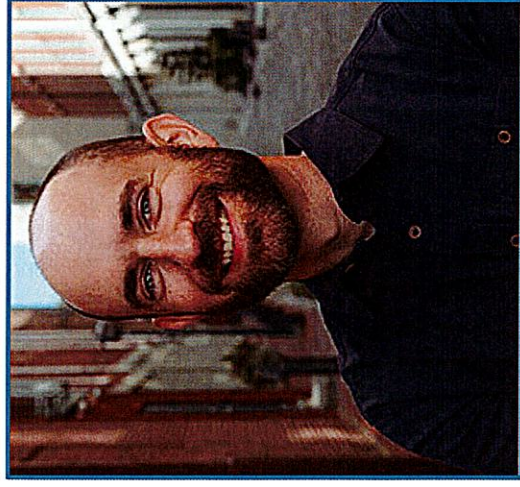
WHAT IS OUR ROLE?

Convener, Catalyst, Champion

Infinite Erie strengthens Erie's community and economic development system by identifying, cultivating, and prioritizing the projects and initiatives in the Playbook.

We help develop and champion Erie's shared agenda.

HOUSING ACCELERATOR

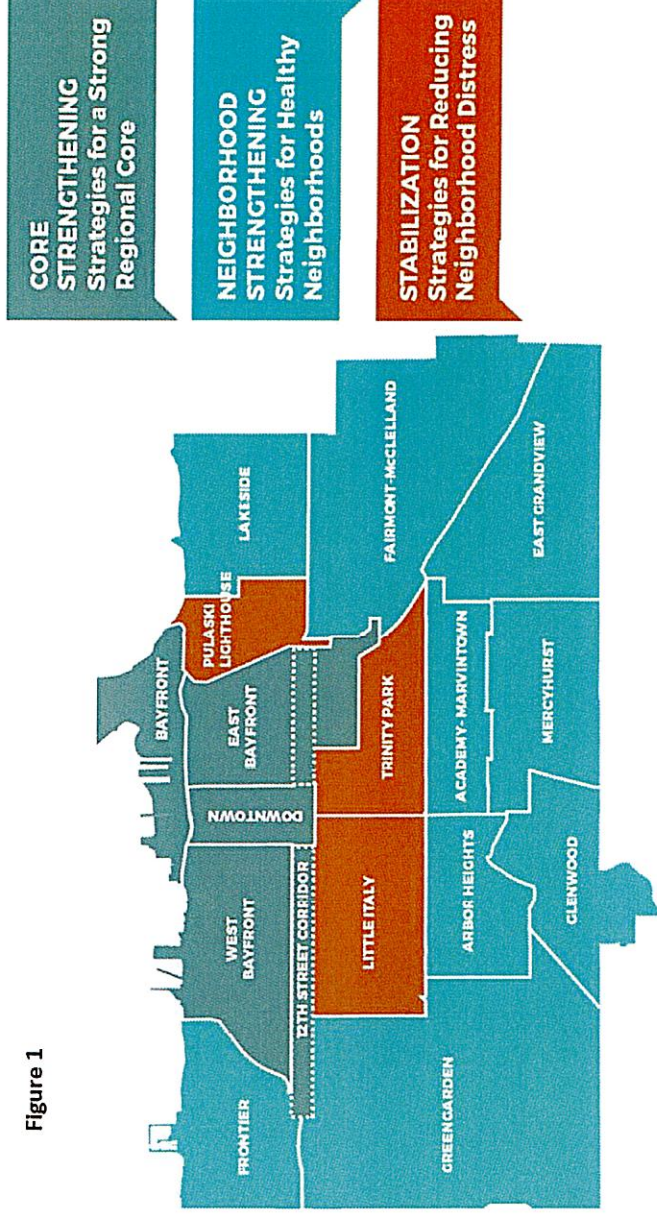


Wyatt Schroeder
Infinite Erie, Housing Director

OUR "WHY"

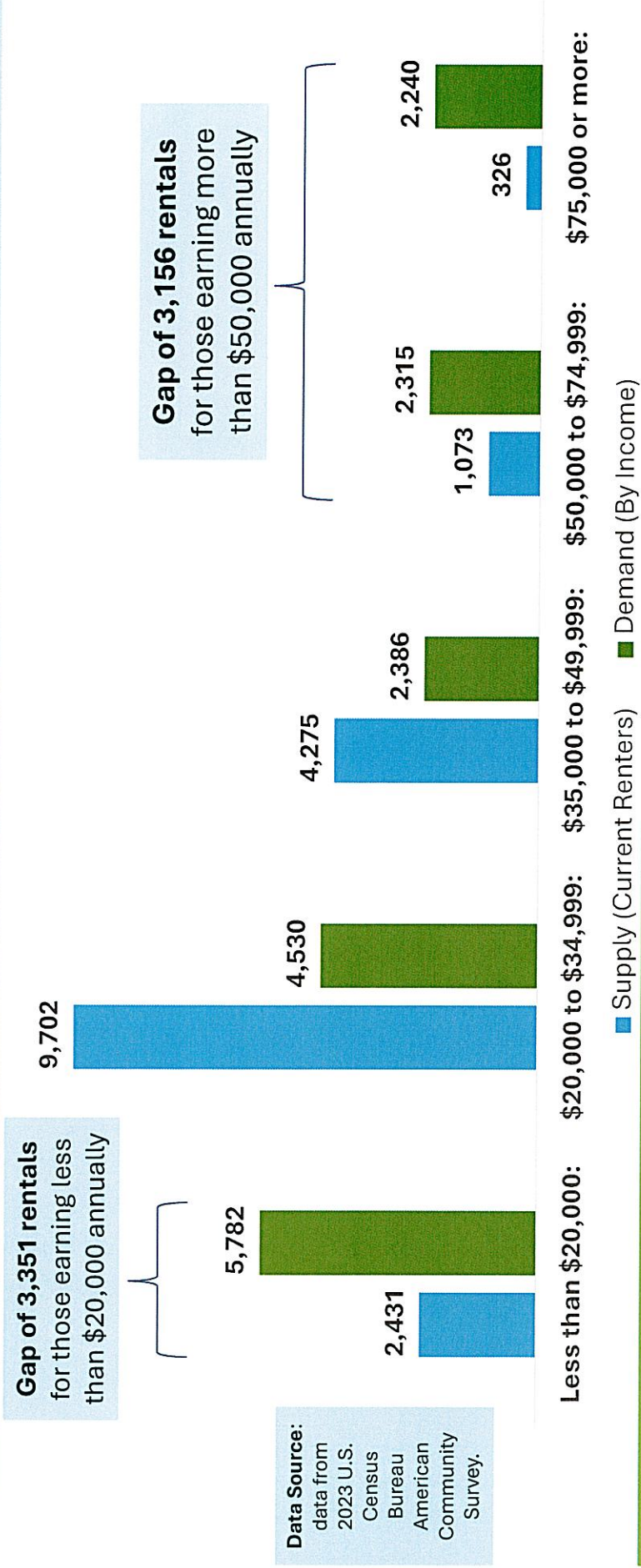
- Understand the current housing need
- It's not enough to remove blight
 - We demoed over **200 parcels**
 - We built **84 new units** from 2011-2023
- Our goals:
 - We must replace blight with stable housing and productive blocks
 - Stabilize neighborhoods and make a visible street-level change
- Develop a **concrete and focused action framework** to guide investment and development over the next decade.

Figure 1



Erie has a 6,000-unit Shortage of Deeply Affordable and Workforce Rentals

Comparing what people are paying for rent (**supply**) vs. what they should be paying (**demand**) if they paid only 30% of their income to rent.



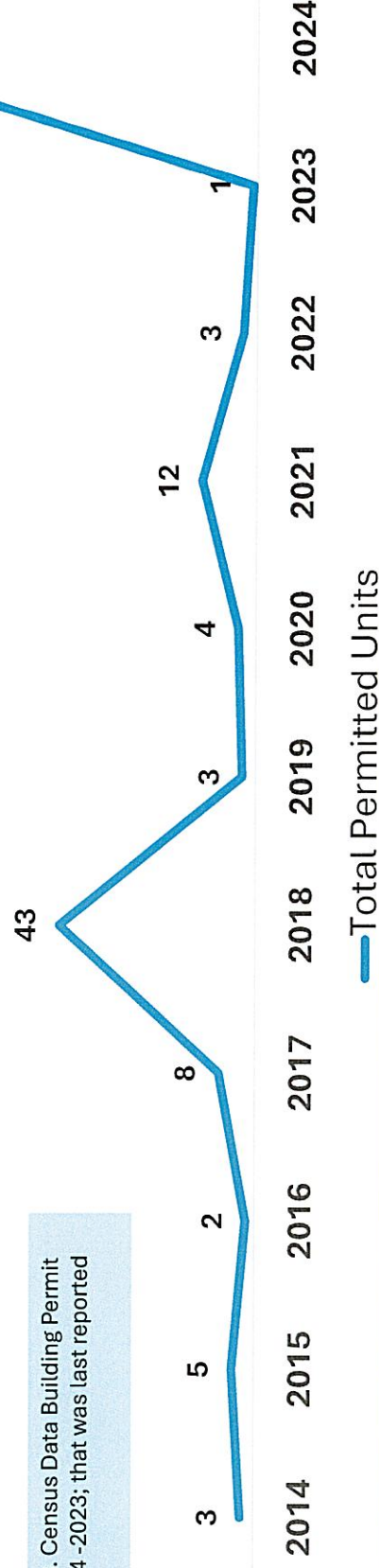
Erie is Behind on Housing Development

In the decade from 2014-2023, the City:

- > 210 parcels demolished blight
- 84 new units created

13% multifamily units
87% single-family homes

Source: U.S. Census Data Building Permit Survey (2014 -2023; that was last reported year)





INFINITE ERIE HOUSING ACCELERATOR

In 5 years, build and preserve:

250 units of affordable & workforce housing

1) Build

Goal	250 units
Build/rehab 200 affordable or workforce units	
Build 50 permanent supportive housing units	
Increase Black homeownership rates	
Facilitate Housing Accelerator Workgroup	

2) Fund

Fundraise	\$26,000,000
Launch Infinite Erie Housing Accelerator Fund	
Braid the \$26M gap needed to fund 250 units	
Facilitate Housing Investment Workgroup	

Units located in priority neighborhood clusters

PATH TO 250

1) CDC Model

Rehabbing single-family homes or duplexes.
Targeting homeownership

Goal: 40 units

2) Missing Middle

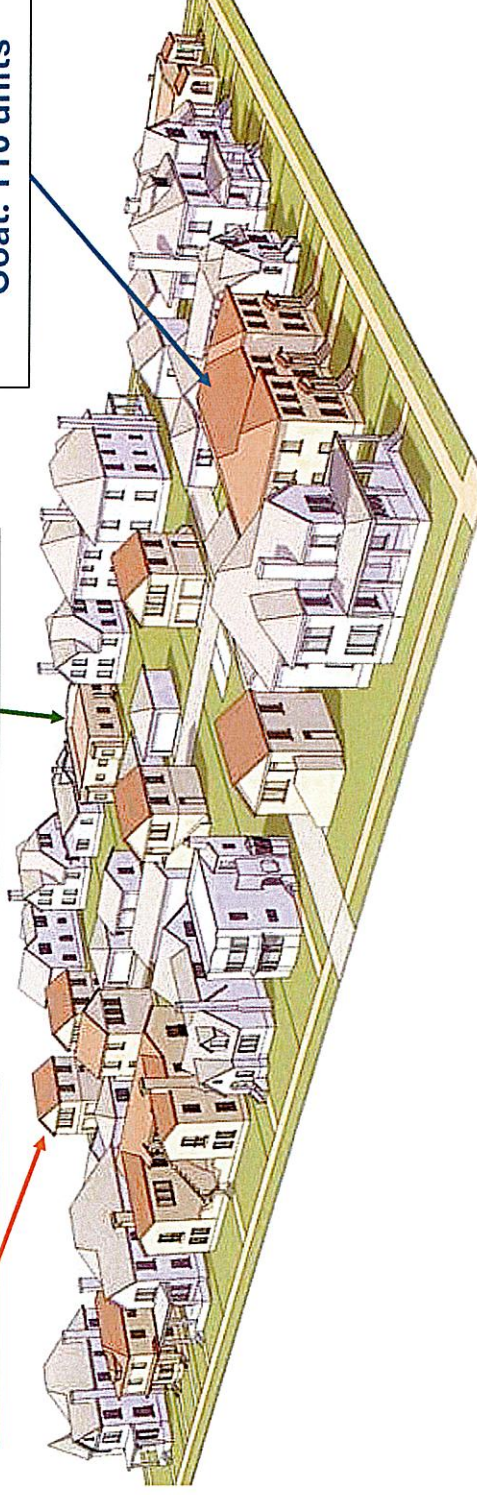
Live-Work space; Mixed-use; Buildings of 4-20 unit communities

Goal: 100 units

3) Multifamily Building using Tax Credits

Live-Work space; Mixed-use; Buildings of 4-20 unit communities

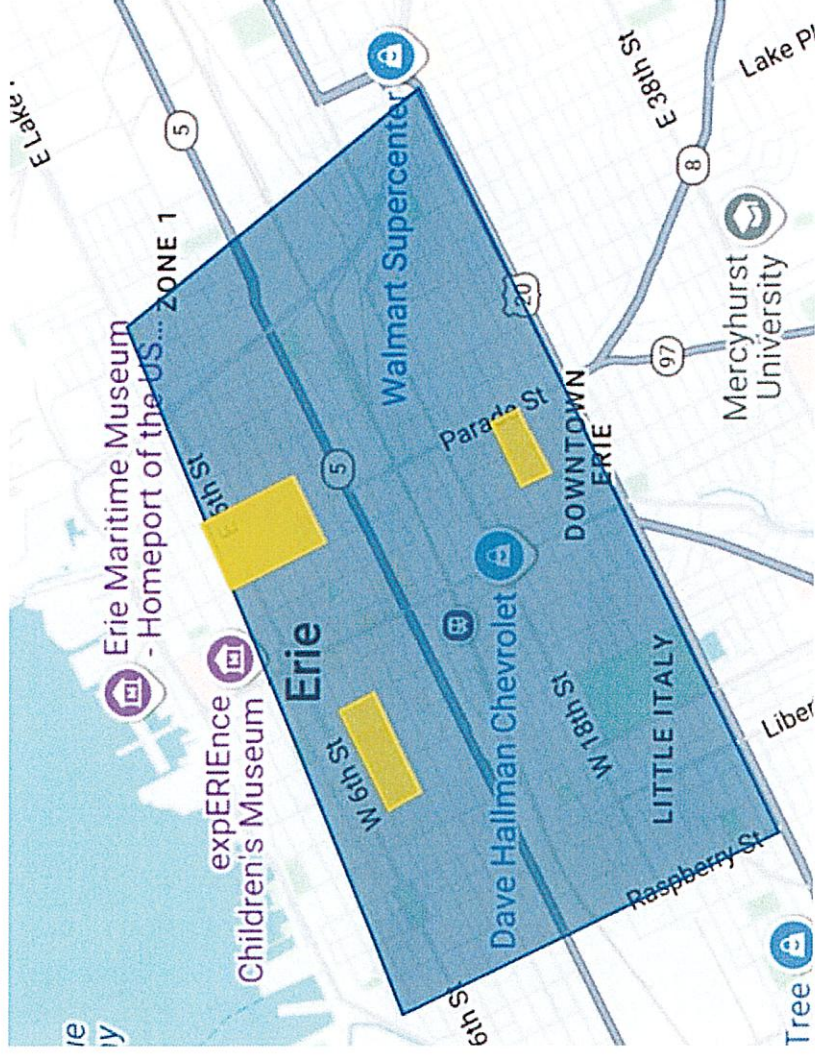
Goal: 110 units



All working together for ‘infill development’ where we filling the missing teeth on a street, making an intact block.

Visible community development.

THE "WHERE"

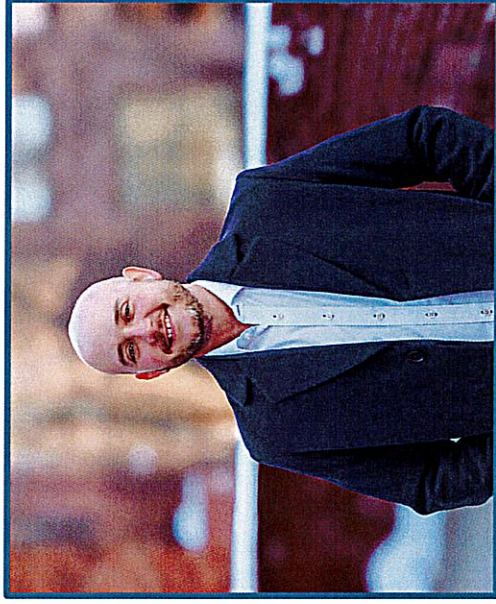


Infinite Erie Focus Area –
Core Neighborhoods
surrounding downtown

Priority Clusters – Identify
focused blocks for
community development
concentration

Priority Projects – Work
with you to identify projects
within clusters.

MOMENTUM FORUM



Perry Wood
Executive Director, ECGRA

Multi-year Projects for 2025-2027

- ▲ Childcare Initiative: Erie County Investing in Families
- ▲ Inclusive Entrepreneurship
- ▲ Innovation-based Economic Development
 - ▲ Beehives (10-year milestone)
 - ▲ First Ascent Biomedical & Workforce Center at I-HACK
 - ▲ Center for Competitive Manufacturing
 - ▲ Venture Studio

Childcare Access & Workforce Retention

Access to affordable, quality
childcare is tied to economic
mobility

Post Pandemic context

Jefferson Educational Society Studies
(Gould, Irwin, LaVette, Harkins)

2 Grants Awarded:

58 Providers awarded just under \$1
million in workforce retention awards
serving 3,000 children (May)

28 Providers awarded just over \$1 million
to ensure 1,524 (848/676) slots through
startups & expansion (Aug)

Inclusive Entrepreneurship

NexGen
Innovation
Accelerator
@Ben Franklin

Equipping
Entrepreneurs
@BWC

Small Business
Cooperative
@Corry Higher
Ed

Food Forward
Initiative @EDDC

New Wall Street
Ventures @Erie's
Black Wall
Street

Refugee &
Immigrant Micro
Loans @USCRI

Innovation- based Economic Development

Beehives (3-year grant) - open application

First Assent Biomedical Workforce Center
@Gannon University I-HACK

Studio 26 Mercyhurst University Venture
Studio

Center for Competitive Manufacturing @Penn
State Behrend

Est Investment: \$2.4 million 2025-2027

2026 ECGRA Funding Plan

- ▶ Special Events Grant January - March
- ▶ Renaissance Block Program February - September
- ▶ Arts, Culture, & Heritage February - May
- ▶ Mission Main Street April - July
- ▶ Anchor Building Program May - August
- ▶ Parks, Fields, & Trails August - October
- ▶ Community Centers September - December
- ▶ Multi-Municipal Collaboration Program - rolling



*Making a Difference for
Over 154 Years!*

September 23, 2025

*Thank you for making a difference for our
children and families at Sarah Reed!*

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

Pam Perry
Dear Perry,

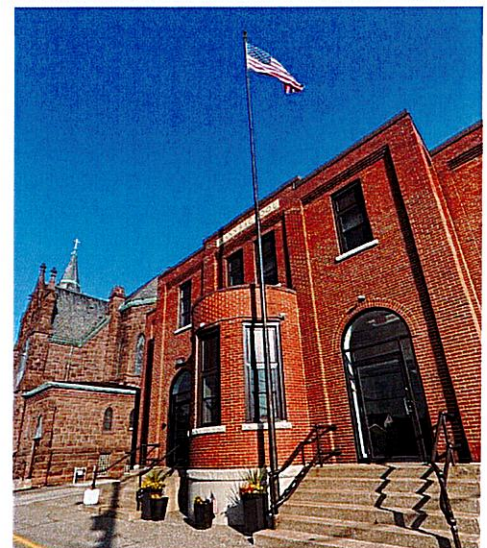
On behalf of all of us at Sarah A. Reed Children's Center, I extend our sincere gratitude to you and your team at the Erie County Gaming Revenue Authority for the generous award of \$55,000.00 through the **2025 Anchor Building Grant Program!**

The first installment of \$27,500.00, received via electronic transfer on September 12, 2025, will directly support our **St. Ann's Campus Centennial: Preserving the Legacy** project and make a meaningful impact at our historic St. Ann's Campus in the heart of the Pulaski-Lighthouse neighborhood. Thanks to ECGRA's vital and continued support, we are now able to begin the second phase of exterior masonry restoration on this century-old building—originally home to St. Ann's School, now celebrating 100 years of educating and serving Erie's children. Restoring the brickwork means our building will stay strong and beautiful for future generations, and we're so grateful for your role in making that happen.

As we mark this important centennial milestone at Sarah Reed's St. Ann's Campus, we are reminded of the many individuals and organizations whose generosity has enabled Sarah Reed to deliver care, compassion, and hope to more than 1,700 children and families each year. **ECGRA stands out as a strong and steadfast partner, and your investment helps ensure that children and families across Erie's east side continue to receive the behavioral health, mental health, and trauma-related services they rely on daily.**

100
Celebrating
YEARS

ST. ANN'S SCHOOL



Sarah A. Reed Children's Center is a Sanctuary® Certified Treatment Facility

*Joint Commission
on Accreditation of Healthcare Organizations*

2445 W. 34th Street • Erie, PA 16506 • Phone: (814) 838-1954 • Fax: (814) 835-2196 • www.SarahReed.org

Perry, please extend our deepest appreciation to your Board of Directors and the entire ECGRA staff for the difference you are making through the **2025 Anchor Building Grant Program!**

I will keep you updated on the masonry restoration progress and look forward to welcoming you and your team for a tour once this phase is completed, so you can see firsthand the lasting impact of ECGRA's generosity here in Erie County.

We wish you, your Board of Directors and your colleagues at ECGRA the very best!

Sincerely,

Gary L. Bukowski, MA, CFRE
Associate VP of Development
Sarah A. Reed Children's Center
2445 West 34th Street • Erie, PA 16506
Phone: (814) 835-7602 • GBukowski@SarahReed.org

Cc: Tom Maggio; Grants Manager, ECGRA
Tammi Michali; Office Manager, ECGRA
Dr. Adrienne Dixon; President/CEO, Sarah A. Reed Children's Center
Karen Wagner, CPA; Chief Financial Officer, Sarah A. Reed Children's Center
Sue Popoff; Finance Supervisor, Sarah A. Reed Children's Center
Mary Beth Kilpatrick; Staff Accountant, Sarah A. Reed Children's Center
Tracey Sampson; Associate VP of Community Clinical Services, Sarah A. Reed Children's Center
Ron Rodney; Supervisor of SBLP, Sarah A. Reed Children's Center
Chris Hlifka; Director of Facilities, Sarah A. Reed Children's Center

Thank You and The Board of Directors For Your 2025 Anchor Building Grant Program. We Have Made Some Incredible Progress At St. Ann's Over The Last Few Years As We Restore The East Side, in The Pulaski-Light House Neighborhood. And Continue To Serve Children Daily!! I Thank You



Thank you for ECGRA's continued support of our children and families at Sarah Reed's St. Ann's Campus!

*No goods, services or other benefits of value were exchanged in consideration of this gift. Please retain this document with your tax records.

Dear ECGRA,

With sincere appreciation for all you do for us. This generous donation will help us give the students of Sarah A. Reed a better future.

Thanks From the Sarah A. Reed staff,

Michelle Sax

Malcolm S.

Rick Pyle

Elaine

Jon Reddy
Layne Mays

Shirley

James

David L. Brown

Bill Houston
Kerrie

Monica
Michelle Taylor

Joshua Galt

Thank you!

Renée McGill

Darius Ocasio

Bill

Robert E. Jones Jr.

Cathy B.

Thank you!
Marcia Hault

Sharon Hold

Ms Stewart

Peter

John

Bonnie





Dr. Gertrude A. Barber
Foundation

Making dreams come true.

October 1, 2025

ECGRA
ATTN Perry Wood
5340 Fryling Road, Suite 201
Erie, PA 16510

Dear Perry,

Expressing my gratitude for your unwavering support of the Beast on the Bay is truly challenging, as "thank you" hardly seems sufficient. Your consistent dedication and participation have played a crucial role in making this event the largest and most popular in our community. Thanks to your support, we successfully raised over \$800,000. These funds have enabled us to advance the work of the Barber National Institute in meaningful ways, including:

- Renovations to our pool
- Raised beds for our school garden area
- Meeting the needs of adults living and working in our community
- And much more

Together, we have created something truly impactful, making a positive difference in our community in more ways than this space allows. We have welcomed thousands to the Erie community from near and far. We have helped many to explore the wonders of Presque Isle State Park. We have allowed hundreds with intellectual disabilities finish strong alongside 10-mile participants. Thank you for being an essential part of this achievement!

With deep gratitude for standing with us to deliver a first-class event,

Laura Schaaf

Event Director

Chainsaw carvings spruce up UC's business district

FROM STAFF REPORTS

UNION CITY — Eighty years almost to the day since an iconic photo celebrating the end of World War II ran in "Life" magazine, a life-size chainsaw carving of that image and six other carvings were unveiled throughout Union City's business district.

That magazine image, a sailor's impromptu kiss of a woman in New York City's Times Square marking the surrender of Japan in August 1945, was the one image chainsaw carver Blain Blakeslee lobbied for this past spring when he, Union City Borough Manager Cindy Wells, and Union City Community Foundation Project Manager Steve Bishop first gathered to talk about the possibility of installing multiple carvings in the downtown.

Blakeslee said he was drawn to the image because of the challenge he knew it would be to carve both figures out of one white-pine log.

"I feel my best pieces are the ones I'm most scared of," he said, semi-joking of his concern about inadvertently cutting off one figure's head

while working on the other.

The photo on which the carving was based is known as "V-J Day in Times Square," and celebrated "Victory Over Japan." The carving was installed in front of the Union City's Veterans of Foreign Wars post on East High Street just a stone's throw from Main Street. The remaining six carvings are all on Main Street between the Moose Lodge 882 at the Route 97 intersection and the new gazebo across from Union City Public Library.

Blakeslee did six of the seven carvings that all have a "nostalgic" bent to them. In addition to the V-J Day carving, Blakeslee carved a mailman and mailbox that have been installed on the Moose Lodge property, a milkman in front of The Buzz of Union City Cafe, a barrel-maker adjacent to the Union City Municipal Authority building in the center of the historic downtown, a fisherman on the southeast corner of the Main Street bridge over French Creek, and a policeman in front of the City Building.

Some of the carvings are a single piece of wood, while others include multiple pieces that are secured with

screws. The fisherman, for example, has a separate fishing pole, rocks and a tackle box.

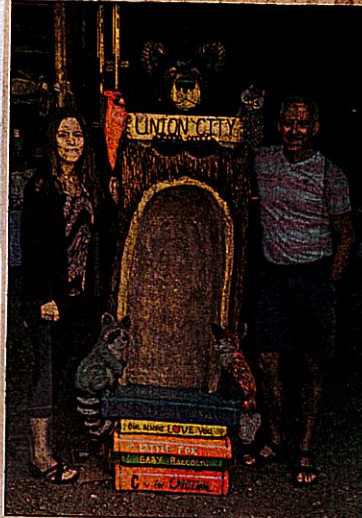
The final carving at the new gazebo across from the library is more whimsical and aimed at children and reading. The carving's base is a stack of children's books, with a nook in which children can sit next to carved figures of a raccoon and fox. Above them, a cardinal and owl sit on a "Union City" sign held by a bear.

That carving was done by Dawna Ceriani of Brockport, south of Ridgway in Elk County, who Blakeslee said befriended him at a chainsaw carving event when he started in the profession several years ago. Blakeslee said Ceriani has been carving for 20 years or more, and "now she's known anywhere in the United States" for her skill.

"I was honored to bring her in," he said. "I knew that piece was right up her alley."

"You don't forget the good people," Blakeslee said of Ceriani's welcome to the chainsaw carving field. "That was my way of returning that kindness."

The project was funded with \$10,000 each from the Erie County Gaming Re-



Contributed photo

Blain Blakeslee, right, of Union City, carved six of the seven chainsaw carvings that were recently installed in Union City's business district. The remaining carving, which has been placed at the new gazebo across from Union City Public Library, was done by Dawna Ceriani, left, of Brockport. This carving includes a spot for a child to sit, and provides a whimsical photo opportunity for children.

venue Authority (ECGRA) and the Union City Community Foundation. Blakeslee, Wells and Bishop started with approximately 20 possible figures for the carvings and "whittled" them down to the seven finalists. Challenges included identifying locations that would minimize things like snow and road salt thrown by plows, vandalism, and suitably matching locations and characters.

Most of the carvings sit on treated wood to raise them off the ground, and most are secured to the ground with a piece of rebar up through the bottom of the carving. The Union City Borough Streets Department assisted the project by leveling and preparing three of the sites, and unloading and positioning the heavy carvings with a backhoe.

While the carvings are subject to year-round weather conditions, and being made of wood will break down over time, the organizers are hopeful they will last perhaps 12 to 15 years. They have discussed perhaps covering the carvings over the winters to help preserve them, but have not made a decision on that front.

◀ See Carvings, P2

Carvings

(Continued from front page)

The carving project is an outgrowth of Blakeslee last year carving and installing an old-time railroad conductor at Ron Jones Hardwood Sales, which is a former railroad station, on East High Street. Blakeslee said local resident Jeff Ferringer suggested he do more such carvings, and also suggested contacting Cindy Wells about the possibility of grant funding.

That initiated the discussions, with Blakeslee bringing to those talks some of the possible figures he habitually collects as he runs across them in his travels at things like yard sales.

"Since I started carving I've collected figures" for possible future carvings, he said. "Some of them I've not carved yet, but I want to."

The figures the trio settled on also led to more research, such as the barrel-maker leading Blakeslee to look into Union City's barrel-making history. Local barrel-making was tied to the discovery of oil near Titusville in

1861 and was a precursor to the community's more well-known furniture manufacturing.

With the funding secured, Blakeslee said he worked on one figure at a time, locking to complete each in about a week for a total two-month project.

"I only focus on one at a time," he said. "I'm not one of those carvers that jumps from piece to piece to piece."

"I treated it like a deadline," he said of his self-imposed one-week completion for each figure. "Sept. 1 was my goal, and we got it done."

The carvings mark another aspect of the revitalization of Union City's business district. Over the past six years or more, those efforts have included significant improvements to building facades, a lighting project, historic markers, interpretive panels, street trees, the new public parking lot and gazebo, murals, removing the former diner and improving the downtown's "gateway," a large chair to commemorate the community's history, and more.

Asked what feelings or emotions he hopes the carvings elicit, Blakeslee said, "You always hope it just brings a smile."

Beehive students seek public input on marketing, branding initiative for UC

FROM STAFF REPORTS

UNION CITY — Public input is being sought about Union City that will help "brand" and market the community to the outside world.

"Union City doesn't have a purposeful identity around which to create marketing in a strategic and consistent way," said Borough Manager

initiative with students at PennWest Edinboro, through what's called the Northwest Pennsylvania Innovation Beehive Network. Wells and Steve Bishop, project manager for the Union City Community Foundation, have videoconferenced with the students to begin discussing the elements that could be contained in the project.

One of the first consider-

ations is to gather the public's input, through a short online survey. The survey will be available through Sunday, Sept. 28, and can be found at survey.monkey.com/r/RN-LN6SH. It consists of only four open-ended questions, and should take only five to 10 minutes to complete.

Those questions include asking for input on colors that area residents feel re-

flect Union City for use in future marketing, adjectives that favorably and accurately describe the community, "feelings" that come to mind when thinking of Union City, and input on community qualities and assets.

"This public input is vital, and we would like as many people as possible to participate," said Wells.

◀ See Input, P.2



The borough is working on the branding and marketing change that.

Input

(Continued from front page)

The PennWest Edinboro students will work with the borough to develop the thematic colors, a Union City logo that can be used across various marketing platforms, and perhaps a marketing brochure and consideration of the borough's social media presence, time permitting. The project must wrap up by the time Edinboro's semester ends in December.

The Beehive Network consists of six centers that collaborate to encourage business growth in northwest Pennsylvania. Those centers include Edinboro, Erie County Public Library, Penn State Behrend, Cannon University, Mercyhurst University and Allegheny College. Each center operates in its own specialized area of expertise, which for Edinboro is through its Center for Branding and Strategic Communication.

The six Edinboro students working on the Union City project are doing so as part of a Contextual Design course under the direction of Cassandra Reese, an associate professor of graphic and interactive design.

The students, Skyler Ed, Paige Edwards, Garrett Conway, Brooklynn Gore, Trent Renelli and Morgan Price, each have specific roles in the project. Price is the communication lead, who handles the communication between the team and the borough.

"This project is a great way for us to gain valuable skills in working with real clients that we will need as we move forward after getting our degrees," said Price, "and working with one another in a team-based format where we all take on lead roles that give us insight into different parts of the process."

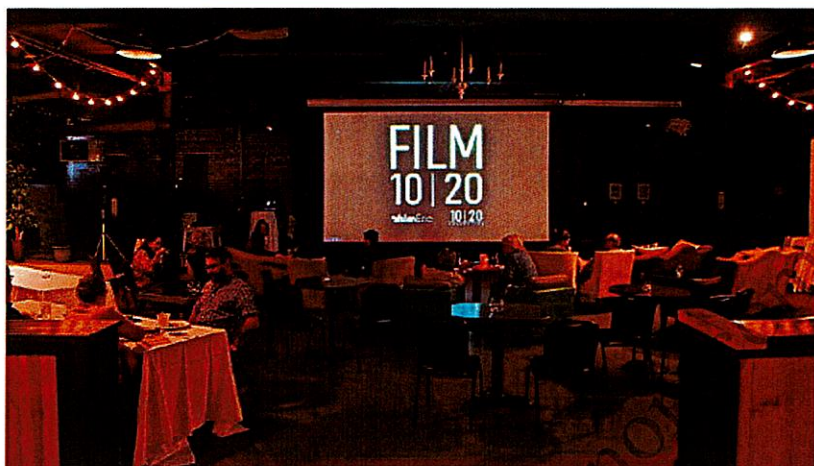
"From the perspective of assisting a local community, I see it as a meaningful way to give back to the surrounding areas of Edinboro for all the wonderful time I have been able to spend in this portion of Pennsylvania while going to school," she added.

As for the survey input she and her team are seeking from the community, Price called it "a meaningful step in being able to ensure that we can accurately reflect the area and its residents as a whole in this branding so that everyone can feel as though their voice has been heard and they have made an impact on their home."

Nicholas Sorensen

Erie Times-News USA TODAY NETWORK

OCT. 4, 2025



Film Erie has created a partnership with 1020 Collective at 1020 Holland St., curating a 12-week series known as the 1020 series. PROVIDED BY JESSICA TAYLOR

A new brand has been created for local filmmakers combining two film organizations in northwest Pennsylvania.

The new brand, Film Erie, is the combination of the Film Society of Northwest Pennsylvania and the Greater Erie Film Office. The 501(c)(3) organization focuses on film culture, or local filmmakers and enthusiasts, and programing of the Erie area.



Film Erie received a \$5,000 grant from the Erie County Gaming Revenue Authority. PROVIDED BY JESSICA TAYLOR

"We're just looking to bring it under one roof and create more of a solid film identity for northwest Pa.," said Jessica Taylor, executive director of Film Erie.

With the new rebrand comes some rebuilding, and Film Erie is still recovering from the impacts of the COVID-19 pandemic. Pre-COVID, the Greater Erie Film Office and Film Society of Northwest Pennsylvania were gaining momentum, according to Taylor.

During the COVID-19 pandemic, the

local film organizations saw productions stall and gatherings restricted or limited.

"We're picking up where they left off but with new board leadership this past year," Taylor said. "That includes organization restructuring, bringing everything under one roof, and looking to strengthen the film industry in northwest Pa."

Building a solid foundation for the local film industry

One major priority that Film Erie is focused on is building a crew and a database. Film Erie officials say they are looking to provide a central hub of resources for anyone wanting to film in Erie. The database will connect potential filmmakers with a local crew and filming locations.

When filmmakers come to Erie, Taylor said they scout locations and need resources including extras (background actors) or props. Film Erie is striving to be the VisitErie of the film industry where it can provide those resources to visiting filmmakers.

Advertisement

"We're looking to provide a central hub for resources so when someone wants to do a project here we can connect them with our local crew and locations," Taylor said. "When you bring a production into the area, it's like bringing in a company. They are going to need everything from accountants and lawyers to places to stay. We want to connect them with other organizations in the area that can help facilitate them."

Part of this plan includes a new website for Film Erie that has a frequently asked questions page with topics relating to filming in the Erie area.

Grants from Erie County Gaming Revenue Authority and Erie Arts and Culture

Taylor said the rebrand idea was aided through grants from the Erie County Gaming Revenue Authority and Erie Arts and Culture.

A \$3,267 special events grant, along with a \$5,000 arts, culture and heritage grant, both from the Erie County Gaming Revenue Authority, aim to support continuous and well-known projects from Film Erie, including the Erie Horror Fest.

A \$5,000 grant from Erie Arts and Culture from the McCain Next Steps Grant will support the rebranding and strategic planning of Film Erie. Film Erie will also be providing an updated economic report and feasibility study for the newly formed organization.

Current projects from Film Erie

While focusing on building out its database, Film Erie also is assisting some independent filmmakers on projects and have corresponded with other filmmakers interested in filming in Erie.

Advertisement

However, major fall projects are in the works for Film Erie, including working on a familiar festival while also resurrecting a film series. Part of the grant money from Erie County Gaming Revenue Authority will support the Erie Horror Fest set for Oct. 10-11 at the Warner Theatre. According to the tax-exempt form 990 for 2023, the Film Society of Northwestern Pennsylvania spent \$100,437 on Horror Fest in 2022, the same year that they transitioned to the Warner Theatre and brought in cast members from "Children of the Corn."

"It's an amazing team of people and this is the 18th year of the festival," Taylor said. "It's always been an amazing team. Even for a genre film festival; they've brought in (film industry people) from all over the world and visiting guests. These are all opportunities that we can connect our local film community with."

Another portion of the grant money will go toward bringing back the FILM 10|20 series, a program that the Film Society held in the past.

The last time this series took place was in 2023 when the Film Society of NWPA hosted events and screenings such as Movie Magic at Kellar's Magic and Comedy Club and when the Film Grain Series took place at the Bourbon Barrel in 2019.

When Film Erie completed the rebrand, they pulled out the projector and screen that was housed at the former Bourbon Barrell, 1213 State St., and created a partnership with 1020 Collective, 1020 Holland St., curating a 12-week series. The FILM 10|20 series, according to Film Erie's website, "features a collection of films both new and old that reflect humanity's enduring tension between empathy and cruelty, unity and division."

Advertisement

Viewers will find a mix of short films, locally made films, classic films, documentaries and more. The 10|20 series is centered around independent cinema and is also a gathering place where film fans and creators can collaborate.

“By getting the screen installed at 10|20, we will have a venue that will house events but also (is) accessible for local filmmakers to have a place where they are able screen their own work and have premiers...,” Taylor said.

More information, along with a schedule of films for the series, is listed at filmerie.org/film1020.

Where can I learn more?

If you are a filmmaker in Erie or looking for help on your film project, or to learn more about the nonprofit, visit filmerie.org.

Contact Nicholas Sorensen at Nsorensen@gannett.com.

While focusing on building out its database, Film Erie also is assisting some independent filmmakers on projects and have corresponded with other filmmakers interested in filming in Erie.

Saturday, 10/04/2025 Page .A01

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**Transmittal Memo to Pension Plan's
Governing Board Advising of 2026 MMO**

Date Presented: OCTOBER 16, 2025

To: ECGRA BOARD OF DIRECTORS

From: PMRS

Subject: The 2026 Minimum Municipal Obligation (MMO) for the Pension Plan

Act 205 of 1984, as amended, governs the funding requirements for all municipal pension plans. The law requires the Chief Administrative Officer of each municipal pension plan to inform the governing board of the municipality of the plan's expected financial obligation for the coming year. This must be done by the last business day in September.

The calculation of the 2026 plan cost, or the MMO, required an estimate of the 2026 W-2 wages of the employees covered by the plan. I have indicated on the attached worksheet my best estimate of the same. Questions on the pension cost calculation may be addressed to either myself or the Pennsylvania Municipal Retirement System at 800-622-7968.

The MMO is the municipality's 2026 bill for this pension plan and must be paid by December 31, 2026. The obligation must be met with general fund monies or with any General State Aid to Municipal Pensions to which we may be entitled to under Act 205.

The Minimum Municipal Obligation Worksheet (MMO)
For the
Erie County Gaming Revenue Authority Pension Plan (25-999-1 N)

For Plan Year 2026

Estimated 2026 W-2 Payroll

For Covered Plan Members:

(A) 254,280

Contracted Employer Contribution Rate

Expressed as a Decimal:

(B) 0.0800

RESULT: (A) * (B) =

(C) 20,342

Administrative Charge (PMRS Determined)

of Plan Members times \$20:

(D) 60.00

MINIMUM MUNICIPAL OBLIGATION

Equals (C) + (D)

(MMO) 20,402

Prepared By: TAMMI MICHALI (Name)

Tammi Michali (Signature)

OFFICE MANAGER (Title)

(814) 897 - 2690 (Telephone #)

Please complete the above worksheet with your best estimates and return only one copy to the Pennsylvania Municipal Retirement System by October 6, 2025. Forms can be submitted electronically to RA-RSCOMPLETEDFORMS@pa.gov. The official copy must be shared with the plan's governing board by the last business day in September.

August 18, 2025

TO: Erie County Gaming Revenue Authority Pension Plan (25-999-1 N)

FROM: Pennsylvania Municipal Retirement System

SUBJECT: Completion of the 2026 Minimum Municipal Obligation (MMO) Worksheet

The Minimum Municipal Obligation (MMO) Worksheet is required to be completed by the municipal pension plan's Chief Administrative Officer and shared with the municipality's governing board by the last business day in September prior to the next plan year. The MMO is the amount the municipality must contribute to the plan in the next plan year.

Please review the following instructions. The MMO Worksheet needs to be completed and returned to PMRS by October 6, 2025. Forms can be submitted electronically to RA-RSCOMPLETEDFORMS@pa.gov. If you have any questions, please contact the Municipal Accounting Department at 800-622-7968.

INSTRUCTIONS FOR COMPLETING THE MMO WORKSHEET

Item A: Enter your best estimate of the number of employees that will be covered by the plan in 2026. If a new employee is expected to be hired sometime in 2026 and the municipality wants to anticipate the pension cost, you may want to count that partial person for planning purposes. For example, if the person is expected to join the pension plan in April of 2026, you could count that person as 75% of a person for budgeting purposes.

Item B: Employer Contribution Rate [**PMRS PROVIDED**]. If the employer contribution rate has changed and is not reflected correctly here, please contact PMRS.

Item C: Enter the result of Item A times Item B.

Instructions Continued on Next Page

25-999-1 N

MMO Instructions Continued

Item D: The 2026 PMRS administrative cost of \$20 per plan member [**PMRS PROVIDED**]. All active, vested and retired individuals are considered members. A current list of members used to determine this charge is enclosed. If there are members on the list who you believe appear there in error, please contact PMRS.

MMO: Enter the sum of Item C plus Item D.

General Reminders:

Round all numbers to dollars. Please double check your math.

Attachments: 2026 MMO Sample Transmittal Memo
2026 MMO Worksheet

Plan Member Status in PMRS

Erie County Gaming Revenue Authority

25-999-1 N

Member Name	MKEY	Plan Status as of August 18, 2025
Maggio, Thomas M.	1096299	Active
Michali, Tammi Lynn	1096300	Active
Wood TH, Perry Neil	1096298	Active

Active Members: 3

Retired Members: 0

Vested Members: 0

Retired (Survivors): 0

Retired (Disabled): 0

Total Membership
(Active/Vested/Retired) 3

RESOLUTION NUMBER 29, 2025

Resolution to enter into agreement with one (1) entity as the sole recipient of the 2025 Renaissance Block Program – Round 3

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 reinvigorating neighborhoods and main corridors, combatting blight, and maintaining a strong housing market; and

Whereas, ECGRA seeks to use gaming funds as a catalyst to address and reverse housing blight in Erie County;

Whereas, ECGRA believes that community efforts to remove housing blight and reverse deterioration will incentivize and spur private investment, make neighborhoods and communities more walkable, safe and attractive, increase market values of homes, and improve the municipal tax base; and

Whereas, the one (1) recipient is identified as the following applicant:
Borough of North East;

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 agreements with one (1) recipient of the Renaissance Block Program so the community served may flourish, create an economic impact on the region and continue to improve upon local neighborhoods on behalf of the people of Erie County.

On the motion of _____, seconded by _____.

This resolution was passed on the 16th day of October 2025 by a vote of ____ - ____.

ERIE COUNTY GAMING REVENUE AUTHORITY

Chairman, Erie County Gaming Revenue Authority

October 16, 2025

ATTEST:

Secretary, ECGRA



E·C·G·R·A

2025 Renaissance Block



Round 1



<i>Organization</i>	<i>Project</i>	<i>Amount Requested</i>	<i>Amount Approved</i>
Borough of Union City	Renaissance Grant 2025-2026	\$100,000.00	\$100,000.00
		ARPA Amount \$47,706.05	ECGRA Amount \$52,293.95
Impact Corry	Restoring Corry's Neighborhoods	\$100,000.00	\$100,000.00
		ARPA Amount \$47,706.06	ECGRA Amount \$52,293.94

Round 2

Downtown Girard	Church Street to Rice Avenue Neighborhood Revitalization	\$100,000.00	\$100,000.00

Round 3

Borough of North East	Building Blocks IV	\$100,000.00	\$100,000.00
	Total Requests	\$400,000.00	\$400,000.00

RESOLUTION NUMBER 30, 2025

Resolution to enter into an agreement with Mercyhurst University for the Venture Studio 26 as a recipient of a Transformational Grant

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

Whereas, ECGRA's mission of economic and community development recognizes the importance of local government, businesses, and citizen groups working together in a public- private partnership to address neighborhood renewal;

Whereas, the Studio 26 envisions the following:

1. To solve problems with Smart technology
2. To be powered by campus talent and research
3. To provide both local and regional economic opportunities
4. To ignite a pathway of education → innovation→ development→ job creation
5. To place Erie at the forefront of the Fourth Industrial Revolution through tech-driven transformation and local talent development

Whereas, in accordance with ECGRA's impact investment policy and by the recommendation of the strategic planning committee, ECGRA seeks to award a pilot agreement in the amount of \$500,000.00 to Mercyhurst University for the Studio 26;

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 Studio 26 transformational grant to the extent outlined in Exhibit "A".

On the motion of _____, seconded by _____.

This resolution was passed on 16th day of October, 2025 by a vote of ____ - ____.

ERIE COUNTY GAMING REVENUE AUTHORITY

Chairman, Erie County Gaming Revenue Authority

October 16, 2025

ATTEST:

Secretary, ECGRA



1



2

SOLUTION FACTORY



What Is a Venture Studio?

- Start Up Lab that Brings Ideas to Life
- Find Solutions & Creates Products for Real-World Problems
- Ideas Developed Internally Within Studio Among Team or Working With External Client
- Outcome Driven
- Leads to New Companies and/or Patentable Products
- 30% Higher Success Rate than Traditional Startups



3

VENTURE STUDIO vs. INCUBATOR

Feature

Who has the idea?

Level of involvement

Ownership

Stage of entry

Venture Studio

The Studio

Full team builds in-house

Studio is full partner

Idea/Concept stage

Incubator

The Entrepreneur

Guidance, and Support

Incubator may take a small share

Early startup stage/after idea

June 9, 2025



4

SOLVING BIG PROBLEMS WITH SMART TECH



What Is Mercyhurst's Studio 26?

Domain

- Focused on creating startups in technological solutions
- **Cybersecurity** (keeping data safe)
- **AI** (smart tech that learns and solves problems).

Scope

- Builds tools that help businesses, hospitals, governments, non-profits, and social service agencies stay secure and efficient.



5

POWERED BY CAMPUS TALENT AND RESEARCH



How it works at Mercyhurst University

- Utilizes Mercyhurst's **faculty**, **subject matter experts**, **students**, research, and tech resources.
- Students gain **hands-on experience** launching startups.
- Turns university ideas into **real-world impact**.
- Supports the continued technological **development** and **growth** of Erie County



6

LEARNING BY DOING



Real Benefits to Students & Faculty

- Students work on real startups and gain valuable **experience, skills, and jobs**.
- Faculty can **commercialize research** and partner with industry.
- Leverages **culture of innovation** on campus and in Northwest Pennsylvania.



7

JOBS, GROWTH, AND STAYING POWER



Local and Regional Economic Opportunities

- **Creates local jobs** in tech and business.
- **Brain Gain v. Brain Drain:** keeps talent local instead of losing graduates to big cities.
- Provides **local businesses** with access to tech solutions to help them grow and compete.



8

WHY IT MATTERS



A Smarter, Safer, and Stronger Erie Region

- Positions Mercyhurst and Erie region as a leader in tech innovation.
- Ignites a pathway of **education** → **innovation** → **development** → **job creation**
- Builds a future-ready economy rooted in **knowledge, security, and growth**.
- Places Erie at the forefront of the Fourth Industrial Revolution through tech-driven transformation and local talent development.



9

FUNDING REQUEST

Total Funding Request: \$500,000

Infrastructure & Technology Stack – \$300,000

- AI Development Tools & Licenses
- Cybersecurity Sandbox & Tools
- Cloud Hosting & DevOps Platforms
- Hardware Upgrades

Startup Project Kickoff – \$100,000

- Seed Funds for 2–3 Pilot Projects
- Legal/IP and Incorporation Services
- Mentorship & External Advising

Programming & Outreach – \$100,000

- Bootcamps, innovation sprints, pitch events
- Industry mentorship stipends
- Hackathons and student showcase events

Mercyhurst Matching Fund: \$500,000

Faculty & Research Access – \$150K

- Release time, research support

Facilities – \$125K

- Lab space, office space, utilities

Technology & Systems – \$100K

- Access to LMS, computing clusters, IT

Administrative Support – \$75K

- Legal, HR, grants, accounting

Marketing & Communications – \$50K

- Web, PR, design



10



THANK YOU, and CARPE DIEM !

