



MEETING OF THE BOARD OF DIRECTORS
VIA ZOOM

Notice posted on location at:
Knowledge Park; 5240 Knowledge Parkway; Erie, PA 16510
February 18, 2021

ZOOM Meeting Information:

<https://us02web.zoom.us/j/85837657407>

Meeting ID: 858 3765 7407

Password: not required

AGENDA

1. CALL TO ORDER
2. REASSIGNMENT OF OFFICERS
3. ROLL CALL
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES – January 2021
6. DIRECTOR’S COMMENTS
7. COMMENTS BY CHAIRMAN
8. PUBLIC COMMENT
9. PRESENTATION
10. COMMITTEE REPORTS
 - a. Treasurer’s Report
 - b. Strategic Planning Committee
 - c. Update from County Council
 - d. Update from County Executive’s Office
11. REPORT OF THE EXECUTIVE DIRECTOR
12. SOLICITOR’S REPORT

13. OLD BUSINESS

14. NEW BUSINESS

15. ADJOURNMENT

Next Regularly Scheduled Board Meeting of ECGRA

Date: Thursday, March 18, 2021
Time: 8:30 a.m. – BOARD Meeting
Location: ZOOM meeting – details to follow



Erie County Gaming Revenue Authority

Minutes of the Board of Directors' Meeting

January 21, 2021

This meeting is held via Zoom due to Governor Wolf's orders to stay at home during the time of this COVID-19 crisis.

CALL TO ORDER

The Board of Directors' Meeting of the Erie County Gaming Revenue Authority was held on January 21, 2021 via Zoom with a link that was provided to all Board members by the Executive Director. An agenda containing the Zoom link to this meeting was posted on the ECGRA website and at 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.

ROLL CALL

Mr. Barney, Mr. Cleaver, Mr. DiPaolo, Ms. Hess, Ms. Loll, Mr. Paris, and Mr. Sample. Mr. Lee, Mr. Wachter, and Dr. Wood are also present. It is mentioned that Ms. Loll's computer does not have audio or video options and will be participating in the meeting via the chat function in zoom to discuss or ask anything as well as to cast her votes for motions.

REASSIGNMENT OF OFFICERS

Dr. Wood: Tim, we have a vacancy for the position of Vice-Chair. What is the normal procedure?

Mr. Wachter: We should consider filling the Vice-Chair's spot now using the same procedure that we would use to fill them when we reorganize; so, you would take any nominations. When we are done taking the nominations, we would take a motion to close the nominations. Following that, we would vote on the nominations in the order that it was received and stop at such point that the first nominee receives the majority vote.

Mr. Sample: I make the motion to have Dale Barney become the Vice-Chair. I don't know if this would require two motions, but I would then make the motion to have Whitey Cleaver go in as Treasurer to fill Dale's vacancy. I don't know if that should be one or two motions.

Mr. Wachter: You can offer that as a slate, if you like.

Mr. Sample: I will offer that as a slate.

Mr. DiPaolo: I second that motion.

Mr. Paris: Is there any discussion on that or are there any other nominations?

Mr. Cleaver: I have a comment to make, if I may. I don't have a problem taking the Treasurer's position, but in my experience – and I have all the respect in the world for Dale and the way he has done it – but I feel that the Treasurer's Report should be presented by the Executive Director and I'm sure there are other things for the Treasurer to do, but who knows better the Treasurer's Report than the CEO? If there are any questions, it could be directed to him; that's what happens anyhow. I did that with the Parking Authority for 40 years and it worked out well. I don't know if we can do that or not at this point.

Mr. Paris: I don't think there is a problem with that.

Mr. Wachter: There is no problem with that.

Mr. Sample: It would streamline the process.

Mr. Paris: When I was Treasurer, I would offer a little bit of information, but Perry did most of the work anyway.

Mr. Barney: That's so true because I have to meet with Perry anyway for him to brief me on the report.

Mr. Cleaver: I take my hat off to Dale for what he has done, but I think that would make it easier and move things along quicker. If there are any questions, fine, just throw them at the guy who's dealing with the numbers every day.

Mr. Sample: Why don't we deal with the slate of officers and then if we need to, we can deal with the obligations of the Treasurer afterwards.

Mr. Cleaver: Sounds good.

Mr. Paris: Are there any other nominations? Hearing none, we need a motion to close the nominations.

Mr. Sample moves to close nominations. Mr. DiPaolo seconds the motion. Motion carries 7-0.

Mr. Paris: Now we will vote on the nomination of Dale as the Vice-Chair and Whitey as the Treasurer.

The full Board is in favor of the nominations as presented and the motion carries 7-0.

Mr. Sample: Tim, do we even need to deal with the responsibilities of the Treasurer, or should we assume that is the way we're going to handle things from now on?

Mr. Wachter: The manner in which the Treasurer has the report presented, whether he or she presents it themselves, is up to the Treasurer. So, if Whitey would like Perry to do that, that is fine, and it does not require any action by the Board.

APPROVAL OF THE AGENDA

Mr. Sample makes a motion to approve the agenda as presented. Ms. Hess seconds the motion. There is no discussion of the agenda. Motion carries 7-0.

APPROVAL OF MINUTES – December 2020

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

DIRECTOR'S COMMENTS

Mr. Cleaver: Mr. Chairman, didn't we get a new Board Member? Is Carol Loll present?

Ms. Loll: Hello everyone.

COMMENTS BY THE CHAIR

Mr. Paris: I was getting to that introduction in my comments. I want to welcome Carol to the Board and thank you for agreeing to serve. I look forward to the months ahead in Board meetings with you.

Ms. Loll: Thank you for the introduction.

Mr. Paris: I also wanted to send condolences to Dale; I know he had a brother who passed away a few weeks ago and I just wanted to say that we were thinking of him during that time.

Mr. Barney: Thank you.

PUBLIC COMMENT

There is no public on the call for comments.

PRESENTATIONS

There are no presentations at this time.

COMMITTEE REPORTS

- a. Treasurer's Report: Mr. Barney: I will be presenting the report today, but this will be my last time. I will make this quick and painless. Everyone has a copy of the report or has had the opportunity to review it. We will start with the Profit & Loss page. As you can see, we had interest coming in from our savings, Bridgeway Capital, and eCAT but there is nothing out of the ordinary there. Moving down under expenses, you see the basic ones for facilities, administration, and payroll but nothing stands out. As we move farther down, we get into Grants and you see the \$167,976 – and as you know you will see it again later in the reports since we do it twice – but that amount indicates the 13 Community Centers that all drew down their funds. You will also see the payment for Special Events, which was the St. Joseph Church, the Mission Main Street payment, which was Waterford Borough, the Anchor Building payment was to Grace Church and that should be noted that that is the final drawdown from a 2018 grant.

The next page is the Balance Sheet which shows nothing out of the ordinary. The Reserve for Uncollectable Notes hasn't changed and nothing else jumps out at me. The next page is the Statement of Cash Flow and I am going to recommend that we get rid of this report. It is just there, but the Net Income is always negative.

The next page is the Budget vs. Actual and we start with Parker Philips under Professional Services, Legal Services with Knox Law, and your payroll shows there. Then you'll see the rent. Next under Books, Subscriptions shows the Erie Times, the Copier Lease is self-explanatory, the Office Supplies you will see on Tammi's Visa, the Bank Fees is so we can do electronic transfers, the Phone/IT and Insurance are basic. Then we get down to the bottom that shows Retirement – that is going away next month because we started the employees with PMRS and the first month will be January. You will see an amount there in February and I wanted to bring that up so you wouldn't be shocked; Perry says that next month it will be higher than what the retirement is because of the new plan and the structure that the employees are going under with the PMRS.

The following page is the Schedule of Grant Reserve which shows the Committed and Uncommitted Funds and those have stayed the same. Then you will see the third quarter gaming revenue came in and you can see the year-to-date total. When you move down and look under the Grants/Settlements for December you won't see anything listed under December until we get to the third page of this report where you will see the 13 Community Centers that received funding. You will see there is a total of \$308,540 and that is not for the Community Centers, but it is for the Community Centers and the Arts and Culture Grants from earlier this year. The Community Centers received the \$167,976 as reported earlier but the \$308,540 is for all the entities listed there.

The bottom of that page shows the payment to St. Joseph Church that I mentioned earlier, and the next page shows the payments for the Anchor Building and Mission Main Street that I talked about earlier. At the bottom of this page you will see Summer Jobs & More payment and that is for the 2020 Summer Jobs even though we are in the 2021 year. It should be noted that they utilize the County's funds before they come to ECGRA. And with the COVID and the decrease in the number of people that they serviced last year it may seem like they are not utilizing our funds, but we do have it there for them.

The next page shows that the Grace Church drawdown shows that since that was their last payment, they have nothing remaining. Waterford Borough's amount was their second drawdown, so they still have one more left. The next page indicates the Summer Jobs which I just spoke about.

The last report is the Check Detail and it just shows what we disbursed on what I have already spoken on; if there are any questions on the Check Detail, just bring it up.

Mr. Cleaver: I have a question. On that Parker Philips, we got billed \$3,000. Perry, what did we get for that \$3,000 this past month? Did we do anything?

Dr. Wood: Parker Philips continues to maintain our social media presence, website updates, and the short list goes on.

Mr. Cleaver: I thought she did the advertising and I haven't seen much in the paper and I didn't know how we paid them. So, that amount is automatic at \$3,000 a month?

Dr. Wood: Yes, it's basically a retainer.

Mr. Barney: Are there any other questions pertaining to the Check Detail?

Mr. DiPaolo: One question, Dale. In regards to Whitey's question on that Parker Philips, how long is that contract for?

Dr. Wood: There is no contract length; it's month-to-month.

Mr. DiPaolo: So, they are there forever, or do we vote on that again at some point?

Mr. Cleaver: Let me interject here. Perry, I thought that we put together a contract for her.

Dr. Wood: We do have a contract, but Tammi, do you remember if it has an expiration date on it? I think that the expiration is based on the fee schedule, but it's like most Professional Services contracts where we can choose to end those at any time.

Mr. Sample: So, unless someone questions that, we would continue, but if someone on the Board did question that, we could open it for discussion, correct?

Mr. Cleaver: I thought she put together a contract for us from year to year.

Mr. Barney: We opened it up for discussion when Whitey inquired what we were getting for the services.

Dr. Wood: I don't have it in front of me. Tammi, do you?

Ms. Michali: I do. There is a contract and the one I have in front of me is from August 1, 2020 through July 31, 2021.

Mr. Cleaver: That's what I thought.

Mr. Barney: Dom, are you good with that?

Mr. DiPaolo: Yes. So, in July we will have to renew that then.

Mr. Barney: Yes.

Mr. DiPaolo: Very good. Thank you.

Mr. Barney: The last thing we have before us is the Visa credit card. The first page shows the Times News subscription, postage, and Phone/IT charges; nothing out of the ordinary there. The next page shows the purchase of a desk calendar for office supplies.

Basically, that concludes my report as the Treasurer for the last time. I appreciate the opportunity you guys allowed me to serve. Thank you.

Mr. DiPaolo: Good job, Dale.

Ms. Loll: Thank you for serving.

Dr. Wood: Thank you, Mr. Barney.

Mr. Cleaver makes a motion to approve the Treasurer's Report as presented. Mr. DiPaolo seconds the motion. There are no questions or further discussion of the Treasurer's Report. Motion carries 7-0.

- b. Strategic Planning Committee: There was no meeting held so there is nothing to report.
- c. Update from County Council: Dr. Wood: We actually received word that Chairman Anderson is appointed to the ECGRA Board.

Mr. Paris: That's what I thought. I don't see him on the call to give an update.

- d. Update from County Executive's Office: Mr. Lee: Good morning, everyone and Happy New Year. Thank you, Mr. Chairman. Welcome, Ms. Loll. I look forward to working with you, although of course I did work with you in the last six years in the capacity of County Council and the Administration and I know you will add quality and value to our process here at ECGRA. So, again, welcome to the team.

Ms. Loll: Thank you.

Mr. Lee: I'm going to be brief. I have a couple of updates. One, as many of you know, the County Executive has announced that she will not be seeking a third term so that means we have 11 months, 10 days, 16 hours, 10 minutes, and 32 seconds but who's keeping track! We are going to continue to make sure that we provide the utmost level of quality and value to the citizens here in Erie County until we leave office. Don't expect anything to change; if anything, we really want to pick it up a level before we move onto our next assignments.

The Request for Proposal for the Summer Jobs Program came in on December 18th; I shared a copy with Dr. Wood so that he would be able to provide feedback. I have taken a look at it and extended the opportunity to the Erie Community Foundation, although they decided to forego being part of the review committee, which is fine. The Administration is looking to make the award within the first two weeks of February, before February 12th. We are finalizing some questions and concerns that we have with GECAC.

The main concern that I have is from a cost perspective, they are going up 13% which is about \$45,000. We need to find out what's all involved in that; we can't really decipher based on the contract information or on the Request for Proposal information that they

submitted. But you can believe that we will be straight there to make sure that it is clear and that everything makes sense.

I am very happy to say that since I have been involved with the program over the last seven years, we have not had to come to County Council or ECGRA to ask for an increase of any sort in the budgeted amount. We just want to make sure that we continue to monitor the cost to make sure that we are receiving the value we should receive from the program. Are there any questions about the Summer Jobs contract?

Mr. Sample: Gary, is their compensation based upon the level of participants or is it a flat fee?

Mr. Lee: It is based upon level of participants, but there are flat fees based upon what you need to get you there. What I mean by that is that you are going to have the same number of hours put into orientation, whether you're talking 100 students or 150, you're going to have the same number as far as facilitating with the companies and organizations. So, there is a certain amount that is a base amount and you just kind of build from there. But to go back to the initial answer for your question Dave, yes, it is based on the number of students.

Mr. Sample: What number of students is their RFP based off of?

Mr. Lee: It's based off of 150, 175, and 200. Now, we have gone back and asked them to provide us with a number for 100 students, and the reason for that is that no one knows how this pandemic is going to go and where we're going to be this summer. But if it's like it was last year, we had approximately 90 students participate in the program, where typically we have about 160 students.

Mr. Sample: I realize there is a constant start-up cost, but their compensation last year was then based off of 160 when they had 90?

Mr. Lee: Absolutely not. We went back and required them to pro-rate it based on the number of students; so, it was substantially lower since they only addressed the 90 students as opposed to the 160.

Mr. Sample: Okay. Quite possibly, that may be why they are looking for the increase just because it's tougher to survive on a lower number.

Mr. Lee: Here's the thing. I wanted to compare apples to apples, so when we did the Request for Proposal, we didn't even introduce the 100 students; we based it on the 150. That is what the Request for Proposal was based on four years ago. So, we can compare apples to apples there.

Mr. Sample: I understand, I was just trying to justify the reason for their increase.

Mr. Lee: I'll be honest with you, Dave, based on the information that they provided through the Request for Proposal – and this is why we're requesting a meeting with them – we cannot really decipher the complete \$45,000. They are going to be hiring a project coordinator to work on it for nine months as opposed to six months, but still, we just really want to make sure that we understand what that increase in encompasses.

And just so you know, if they are able to justify it, then we will be fine with it. It's just a matter of us making sure that we are doing our due diligence to make sure that we are comfortable with that increase.

Mr. Barney: Gary, were there any competitors?

Mr. Lee: There was not, Dale. They were the only ones that submitted. Even in doing that, as you know, we still have the option of looking at other avenues if we have to. There have been some things that have kind of been pushed around, but I can say this to you, is that we have been extremely pleased with GECAC based on the success of the program. They have had some changes as far as who has been leading the program, but every time they bring a new person on in leading the program, they actually take it to a higher level. So, we are please with the quality of work with GECAC in this program, we really are. Are there any additional questions?

The last point that I'll make is as many of you know, RACP which stands for the Redevelopment Assistance Capital Program from the State, they awarded the Erie County Community College \$10 million through the application that the County Administration submitted on behalf of the Community College. Just so we are clear, the Administration's role moving forward will simply be from the financial end. We will not be intervening with the Board; that is why they have a Board. We will make sure that the i's are dotted and the t's are crossed as it pertains to the financial matters. This is why we are going to make sure that the processes for the RACP money is done correctly and properly; there are a lot of moving parts to it. We will be hiring an organization to oversee that for the County because you have to submit a business plan and a more detailed application. What we received the \$10 million for was the pre-award part and now we are ready to go into the post-award and after going into the post-award, you go into the reimbursement process. So, there is a lot of different levels with this.

The main thing that I wanted to share with you is that the Community College will have a total budget, once this \$10 million is allocated from the State and we receive it, it will be \$20 million because the County had to match that \$10 million. We matched that based on the money that we get from the gaming funds from the State, which is about \$7 million, and then about \$3 million came from the Erie Community Foundation. They will be well financially situated to really build upon.

In saying that, going back to our role as far as the Administration, we are going to be watching very, very closely because we of course have to be accountable to the State but equally important is we are accountable to the taxpayers. We want to make sure that we be transparent, everything will be available for residents and citizens to review their financial process as we move forward with the Community College. Any questions?

If not, Mr. Chairman, that concludes my update from the County Administration. Thank you.

REPORT OF THE EXECUTIVE DIRECTOR

Dr. Wood: I did want to thank Mr. Barney for his service as Treasurer and welcome Ms. Loll to the Board. I look forward to working with you.

Ms. Loll: Thank you.

Dr. Wood: I'm going to let the Executive Director's Report stand for itself this morning. Unfortunately, the flu bug is going around the Wood household and I've had to excuse myself three times during this meeting for that reason. I'm running out of steam here, so if you have any questions please ask them straight away based on the content of the report and I will try to get them answered here.

I hear no questions, so thank you everyone.

SOLICITOR'S REPORT

Mr. Wachter: I would like to thank the Board for allowing us to do this via Zoom, especially now. I did want to disclose two things, the first of which is my firm has been appointed and I am serving as the Solicitor for the Erie County Community College. Similar to the other clients I have that interact with the Gaming Authority, I stay out of those matters. I don't get involved in award decisions anyway. I just wanted you to be aware of that so you wouldn't be surprised in case you heard it.

Secondly, an item that may be coming down the street in a couple years, I have been appointed to the Statewide Commission on the American Semi Quintcentennial, that is the Commission that is planning the Pennsylvania celebration of the 250th anniversary of the founding of our nation. Think of it as the bicentennial here, but it's the 250th. I'm sure that the Erie County delegation, which is being run by Ferki Ferati, will be looking for some sort of funding at some point. But I am on a Statewide level, but I wanted you to be aware in case that comes up.

Other than that, I am looking forward to a great 2021 and I appreciate the opportunity to continue to serve you.

OLD BUSINESS

There is no Old Business to cover at this time.

NEW BUSINESS

There is no New Business to cover at this time.

Mr. Sample moves to adjourn.

**Erie County Gaming Revenue Authority
Profit & Loss
January 2021**

| | <u>January</u> | <u>YTD</u> | <u>Budget YTD</u> | <u>2019-20 Budget</u> |
|---------------------------------------------|----------------------------|------------------------------|-------------------|-----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 44800 · Gaming Revenue | | 3,184,714.77 | | |
| 46400 · Other Types of Income | | | | |
| 46410 · Interest Income - Savings | 741.00 | 33,929.05 | | |
| 46422 · Interest Income - BWC - Erie Growth | | 22,917.67 | | |
| 46424 · Interest Income - Progress Fund | | 20,000.00 | | |
| 46425 · Interest Income - EDF Restruct | 6,505.42 | 13,010.84 | | |
| 46426 · Int. Income - BWC - Inclusive | | 19,097.24 | | |
| 46427 · Interest Income - Blue Highway | 125.41 | 829.29 | | |
| 46428 · Interest Income - eCAT | | 3,889.00 | | |
| 46440 · Immediate Human Relief Fund | | 275,000.00 | | |
| Total Income | <u>7,371.83</u> | <u>3,573,387.86</u> | | |
| Expense | | | | |
| 62100 · Contracted Services | 7,620.05 | 63,007.67 | 75,420.00 | 90,500.00 |
| 62800 · Facilities & Equipment | 1,456.67 | 16,422.96 | 15,830.00 | 19,000.00 |
| 65000 · Office Administration | 549.89 | 7,838.98 | 19,040.00 | 22,850.00 |
| 65100 · Other Types of Expenses | 4,948.51 | 25,663.16 | 45,630.00 | 54,750.00 |
| 66000 · Payroll Expenses | 20,727.58 | 206,547.34 | 223,710.00 | 268,452.00 |
| Total Expense | <u>35,302.70</u> | <u>319,480.11</u> | <u>379,630.00</u> | <u>455,552.00</u> |
| Net Ordinary Income | (27,930.87) | 3,253,907.75 | | |
| Other Income/Expense | | | | |
| 70000 · Grants / Settlements / MRIs | | | | |
| 70030 · Community Assets | | 308,540.75 | | |
| 70050 · Municipal Settlements | | 796,178.69 | | |
| 70070 · Special Events | 1,889.65 | 10,720.37 | | |
| 70090 · Multi-Municipal Collaboration | | 99,000.00 | | |
| 70100 · Mission Main Street | 104,000.00 | 364,671.00 | | |
| 70120 · Summer Jobs Program | 6,983.79 | 20,759.45 | | |
| 70125 · Neighborhoods & Communities MRI | | 500,000.00 | | |
| 70130 · Small Business Financing | | 307,123.00 | | |
| 70140 · Pilot Projects | | | | |
| 70150 · Shaping Tomorrow | | 216,666.50 | | |
| 70170 · Renaissance Block | | 210,625.00 | | |
| 70180 · Anchor Building | | 359,375.00 | | |
| 70190 · COVID-19 Immediate Human Relief | | 585,889.00 | | |
| 70195 · Response Fund - Small Business MRI | | 620,000.00 | | |
| Total 70000 · Grants / Settlements | <u>112,873.44</u> | <u>4,399,548.76</u> | | |
| Net Other Income | <u>(112,873.44)</u> | <u>(4,399,548.76)</u> | | |
| Net Income | <u>(140,804.31)</u> | <u>(1,145,641.01)</u> | | |

Erie County Gaming Revenue Authority
Balance Sheet
As of January 31, 2021

| | January |
|---------------------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · ErieBank - Checking | 27,349.25 |
| 10100 · ErieBank - Savings | |
| 10101 · Committed Funds | 3,189,302.85 |
| 10102 · Restricted Funds | 3,408,687.75 |
| 10100 · ErieBank - Savings - Other | 2,700,841.34 |
| Total 10100 · ErieBank - Savings | 9,298,831.94 |
| Total Checking/Savings | 9,326,181.19 |
| Other Current Assets | |
| 12000 · Notes Receivable | |
| 12003 · Note Receivable - CIBA | 18,846.25 |
| 12004 · Note Receivable - BWC - Erie Growth | 1,000,000.00 |
| 12005 · Note Receivable - Progress | 1,000,000.00 |
| 12010 · Note Receivable - 1855 Capital | 500,000.00 |
| 12050 · Note Receivable - EDF Restruct | 1,300,000.00 |
| 12060 · Notes Receivable - BWC - Inclu | 2,500,000.00 |
| 12070 · Note Receivable - Blue Highway | 250,000.00 |
| 12080 · NR - BWC - Resp Fund Sm Bus | 520,000.00 |
| 12085 · NR - BWC - Resp Fund Nnprofit | 100,000.00 |
| 12090 · Notes Receivable - eCAT | 500,000.00 |
| 12900 · Reserve for Uncollectable Notes | (1,540,000.00) |
| Total 12000 · Notes Receivable | 6,148,846.25 |
| 14500 · Prepaid Insurance | 6,899.48 |
| Total Other Current Assets | 6,155,745.73 |
| Total Current Assets | 15,481,926.92 |
| TOTAL ASSETS | 15,481,926.92 |
| LIABILITIES & EQUITY | |
| Equity | |
| 30000 · Opening Balance Equity | 2,927,064.18 |
| 32000 · Unrestricted Net Assets | 12,952,783.75 |
| Net Income | (397,921.01) |
| Total Equity | 15,481,926.92 |
| TOTAL LIABILITIES & EQUITY | 15,481,926.92 |

Erie County Gaming Revenue Authority
Budget vs. Actual
January 2021

| Expense | January | YTD | Budget | Over/(Under) Budget | % of Budget |
|-------------------------------------------------|------------------|-------------------|-------------------|------------------------|---------------|
| 62100 · Contracted Services | | | | | |
| 62110 · Accounting Fees | 1,500.00 | 11,400.00 | 15,000.00 | (3,600.00) | 76.00% |
| 62120 · Government Relations Services | 0.00 | 3,189.38 | 3,189.38 | 0.00 | 100.00% |
| 62130 · Professional Services | 6,000.00 | 31,065.00 | 36,000.00 | (4,935.00) | 86.29% |
| 62140 · Legal Services | 0.00 | 15,770.94 | 35,000.00 | (19,229.06) | 45.06% |
| 62145 · Website Design | 0.00 | 660.00 | 3,000.00 | (2,340.00) | 22.00% |
| 62150 · Payroll Services | 120.05 | 922.35 | 1,500.00 | (577.65) | 61.49% |
| Total 62100 · Contracted Services | 7,620.05 | 63,007.67 | 93,689.38 | (30,681.71) | 67.25% |
| 62800 · Facilities & Equipment | | | | | |
| 62840 · Office Equipment | 0.00 | 1,864.98 | 1,000.00 | 864.98 | 186.50% |
| 62890 · Rent | 1,456.67 | 14,557.98 | 18,000.00 | (3,442.02) | 80.88% |
| Total 62800 · Facilities & Equipment | 1,456.67 | 16,422.96 | 19,000.00 | (2,577.04) | 86.44% |
| 65000 · Office Administration | | | | | |
| 65010 · Books, Subscriptions, Dues | 57.63 | 1,914.98 | 3,500.00 | (1,585.02) | 54.71% |
| 65020 · Postage | 19.07 | 205.70 | 500.00 | (294.30) | 41.14% |
| 65040 · Office Supplies | 92.24 | 540.53 | 2,000.00 | (1,459.47) | 27.03% |
| 65050 · Cell Phone | 0.00 | 916.57 | 2,200.00 | (1,283.43) | 41.66% |
| 65060 · Copier Lease | 345.95 | 3,459.50 | 4,200.00 | (740.50) | 82.37% |
| 65070 · Copier Printing Costs | 0.00 | 72.17 | 2,000.00 | (1,927.83) | 3.61% |
| 65080 · Bank Fees | 35.00 | 341.00 | 200.00 | 141.00 | 170.50% |
| 65085 · Professional Development | 0.00 | 274.00 | 4,000.00 | (3,726.00) | 6.85% |
| 65090 · Meeting Expenses | 0.00 | 16.00 | 4,000.00 | (3,984.00) | 0.40% |
| 65095 · Miscellaneous Expense | 0.00 | 98.53 | 250.00 | (151.47) | 39.41% |
| Total 65000 · Office Administration | 549.89 | 7,838.98 | 22,850.00 | (15,011.02) | 34.31% |
| 65100 · Other Types of Expenses | | | | | |
| 65105 · Outreach | 0.00 | 889.21 | 8,000.00 | (7,110.79) | 11.12% |
| 65110 · Advertising | 351.90 | 436.80 | 7,000.00 | (6,563.20) | 6.24% |
| 65115 · Phone/IT/Fax | 3,817.86 | 15,606.64 | 18,000.00 | (2,393.36) | 86.70% |
| 65120 · Insurance | 778.75 | 3,473.50 | 9,850.00 | (6,376.50) | 35.26% |
| 65130 · Grant Management Software | 0.00 | 4,900.00 | 4,900.00 | 0.00 | 100.00% |
| 65150 · Travel | 0.00 | 357.01 | 7,000.00 | (6,642.99) | 5.10% |
| Total 65100 · Other Types of Expenses | 4,948.51 | 25,663.16 | 54,750.00 | (29,086.84) | 46.87% |
| 66000 · Payroll Expenses | | | | | |
| 66005 · Salaries & Wages | 17,441.66 | 183,698.46 | 233,000.00 | (49,301.54) | 78.84% |
| 66010 · FITW Tax | 1,372.53 | 14,249.75 | 17,302.00 | (3,052.25) | 82.36% |
| 66015 · FUTA Tax | 87.45 | 87.45 | 150.00 | (62.55) | 58.30% |
| 66020 · PASUI Tax | 430.60 | 466.34 | 2,000.00 | (1,533.66) | 23.32% |
| 66500 · Retirement | 0.00 | 6,650.00 | 9,000.00 | (2,350.00) | 73.89% |
| 66700 · PMRS | 1,395.34 | 1,395.34 | 7,000.00 | (5,604.66) | 19.93% |
| Total 66000 · Payroll Expenses | 20,727.58 | 206,547.34 | 268,452.00 | (61,904.66) | 76.94% |
| Total Expense | 35,302.70 | 319,480.11 | 458,741.38 | (139,261.27) | 69.64% |

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
January 31, 2021

| | January | YTD | Totals/Subtotals |
|-------------------------------------|--------------|-----|------------------|
| Restricted Uncommitted Funds | 3,408,687.75 | | |
| Committed Funds | 3,189,302.85 | | |

2020 Restricted Funds: (75% - after settlement payments)

| | | | |
|-------------------------------|--------------|--|---------------------|
| First Quarter Gaming Revenue | 345,218.83 | | |
| Second Quarter Gaming Revenue | 1,519,587.33 | | |
| Third Quarter Gaming Revenue | 1,657,503.80 | | |
| Fourth Quarter Gaming Revenue | | | 3,522,309.96 |

FY Disbursements:

| | | | |
|------------------------------|--------------|------------|---------------------|
| First Quarter Disbursements | 1,604,410.71 | | |
| Second Quarter Disbursements | 1,600,696.83 | | |
| Third Quarter Disbursements | 1,141,346.78 | | |
| Fourth Quarter Disbursements | 112,873.44 | 112,873.44 | 4,459,327.76 |

Disbursements Detail

Grants/Settlements

| | January | YTD | Subtotal |
|-----------------------------------------------|---------|-----------|----------|
| IMMEDIATE HUMAN RELIEF FUND (COVID-19) | | | |
| Bethany Outreach Center | | 7,600.00 | |
| Christian Cupboard | | 3,000.00 | |
| Community Shelter Services | | 30,750.00 | |
| County of Erie MH/ID | | 12,500.00 | |
| Edinboro Community & Eco. Devel. Corp. | | 9,370.00 | |
| Ella Cochran Food Pantry | | 1,000.00 | |
| Elmwood Food Pantry | | 2,000.00 | |
| Erie City Mission | | 39,085.00 | |
| Erie DAWN | | 10,000.00 | |
| Erie Family Center | | 13,000.00 | |
| Erie United Methodist Alliance | | 2,365.00 | |
| Gannon University | | 23,000.00 | |
| Harbor Creek High School | | 1,000.00 | |
| HVA Senior Living Alliance | | 6,800.00 | |
| International Institute of Erie USCRI-IIE | | 17,210.00 | |
| MECA, Inc. | | 3,850.00 | |
| Millcreek Counseling & Mental Health | | 2,500.00 | |
| Northwestern Food Pantry | | 5,000.00 | |
| Penn State Erie, The Behrend College | | 63,321.00 | |
| Project Face Shield | | 25,480.00 | |
| Project Face Shield for Educators | | 22,120.00 | |
| Sacred Heart Church | | 2,000.00 | |
| Safe Journey | | 9,000.00 | |
| Salvation Army, Corry | | 9,500.00 | |
| Sarah A Reed Children's Center | | 11,000.00 | |
| Sarah Reed Senior Living | | 5,200.00 | |
| Second Harvest Food Bank of NWP | | 84,000.00 | |

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
January 31, 2021

| | January | YTD | Subtotal |
|---------------------------------------|---------|-----------|-------------------|
| ServErie | | 8,710.00 | |
| SSJ Neighborhood Network | | 25,400.00 | |
| St. Martin Center | | 7,300.00 | |
| St. Patrick's Haven Inc. | | 2,500.00 | |
| Union City Family Support Center | | 2,000.00 | |
| Urban Erie Community Development Corp | | 76,408.00 | |
| Waterford Food Pantry | | 5,000.00 | |
| YMCA of Greater Erie | | 22,960.00 | |
| Youth Leadership Institute of Erie | | 13,960.00 | |
| | | | 585,889.00 |

RESPONSE FUND - SMALL BUSINESS & NONPROFITS

| | | | |
|------------------------------|--|------------|-------------------|
| Bridgeway Capital - 1st Draw | | 125,000.00 | |
| Bridgeway Capital - 2nd Draw | | 80,000.00 | |
| Bridgeway Capital - 3rd Draw | | 260,000.00 | |
| Bridgeway Capital - 4th Draw | | 70,000.00 | |
| Bridgeway Capital - 5th Draw | | 85,000.00 | |
| | | | 620,000.00 |

MUNICIPALITIES

Settlements

| | | | |
|--------------------|--|------------|-------------------|
| Summit Township | | 358,280.39 | |
| Greene Township | | 87,579.66 | |
| McKean Township | | 87,579.66 | |
| Millcreek Township | | 87,579.66 | |
| Waterford Township | | 87,579.66 | |
| Erie County | | 87,579.66 | |
| | | | 796,178.69 |

Multi-Municipal Collaboration

| | | | |
|----------------------------------------|--|-------------|------------------|
| Borough of North East - 2019 | | (82,000.00) | |
| Jefferson Educational Society - 2020 | | 100,000.00 | |
| City of Erie - return of unspent funds | | (18,000.00) | |
| Girard Township | | 17,000.00 | |
| | | | 17,000.00 |

SHAPING TOMORROW

| | | | |
|------------------------------------------|--|------------|-------------------|
| Empower Erie, LLC | | 150,000.00 | |
| Erie's Public Schools - Tech After Hours | | 66,666.50 | |
| | | | 216,666.50 |

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
January 31, 2021

| | January | YTD | Subtotal |
|--------------------------------------------|----------|-----------|---------------------|
| QUALITY OF PLACE | | | |
| Community Assets | | | |
| ACH Albion Area Fair, Inc. | | 9,375.00 | |
| Erie Bird Observatory | | 10,000.00 | |
| Erie Contemporary Ballet Theatre | | 7,700.00 | |
| Erie PAL | | 15,000.00 | |
| Erie Yesterday | | 15,000.00 | |
| Goodell Gardens & Homestead | | 7,901.49 | |
| Impact Corry | | 14,000.00 | |
| Performing Artists Collective Alliance | | 14,000.00 | |
| Presque Isle Partnership | | 15,000.00 | |
| Waterford Community Fair Association | | 2,750.00 | |
| Wesleyville Area Museum | | 3,837.50 | |
| WQLN Public Media | | 12,000.00 | |
| Young Artists Debut Orchestra | | 14,000.00 | |
| CC Booker T. Washington Center | | 15,000.00 | |
| Boys & Girls Club of Erie | | 15,000.00 | |
| Eagle's Nest Leadership Corporation | | 10,000.00 | |
| Erie Center for Arts & Technology | | 14,307.90 | |
| International Institute of Erie USCRI-IIE | | 15,000.00 | |
| JFK Center | | 15,000.00 | |
| Martin Luther King Center | | 15,000.00 | |
| Mission Empower | | 6,441.09 | |
| North East Arts Council | | 6,500.00 | |
| SSJ Neighborhood Network | | 15,000.00 | |
| Urban Erie Community Development Corp | | 14,773.77 | |
| YMCA of Greater Erie | | 15,000.00 | |
| Youth Leadership Institute of Erie | | 10,954.00 | |
| | | | \$308,540.75 |
| Special Events | | | |
| Corry Area Arts Council | | 900.00 | |
| Holy Trinity RCC | | 1,250.48 | |
| International Institute of Erie - USCRI | | 350.00 | |
| Lake Erie Greek Cultural Society | | 1,215.00 | |
| Sisters of St. Joseph Neighborhood Network | | 1,993.49 | |
| The Nonprofit Partnership | | 662.50 | |
| Saint Joseph Church | | 3,359.25 | |
| Young Artists Debut Orchestra | | 1,889.65 | |
| | 1,889.65 | 1,889.65 | 11,620.37 |

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
January 31, 2021

NEIGHBORHOODS & COMMUNITIES

Anchor Building

| | | | |
|------|-----------------------------------|------------|-------------------|
| 2018 | Grace Church | 80,000.00 | |
| 2019 | Erie Center for Arts & Technology | 60,000.00 | |
| | Mercy Center for Women | 20,000.00 | |
| 2020 | Borough of Union City | 49,375.00 | |
| | Gaudenzia Erie | 50,000.00 | |
| | Woman's Club of Erie | 100,000.00 | |
| | | | 359,375.00 |

Erie Center for Arts & Technology - MRI

| | | | |
|--|------------|--|-------------------|
| | 500,000.00 | | |
| | | | 500,000.00 |

Mission Main Street

| | | | |
|------|----------------------------------------------|------------|-------------------|
| 2019 | Borough of Edinboro | 119,750.00 | |
| | Borough of Union City | 121,000.00 | |
| | Impact Corry | 59,200.00 | |
| | Waterford Borough | 81,600.00 | |
| | Sisters of Saint Joseph Neighborhood Network | 104,000.00 | |
| | | | 485,550.00 |

| | | | |
|--|----------------|------------|-----------------|
| | January | YTD | Subtotal |
| | | | |

Renaissance Block

| | | | |
|------|-----------------------|-----------|-------------------|
| 2020 | Borough of Girard | 25,625.00 | |
| | Borough of North East | 30,000.00 | |
| | Borough of Union City | 50,000.00 | |
| | Sisters of Mercy | 25,000.00 | |
| | Impact Corry | 50,000.00 | |
| | Our West Bayfront | 25,000.00 | |
| | YMCA of Greater Erie | 25,000.00 | |
| | | | 230,625.00 |

SMALL BUSINESS FINANCING

Beehive Network

| | | | |
|--|----------------------------------|-----------|-------------------|
| | Edinboro University Foundation | 57,000.00 | |
| | Gannon University | 90,500.00 | |
| | Mercyhurst University | 97,500.00 | |
| | Erie Regional Library Foundation | 62,123.00 | |
| | | | 307,123.00 |

YOUTH & EDUCATION

Summer Jobs & More

| | | | |
|--|----------|-----------|------------------|
| | 6,983.79 | 20,759.45 | |
| | | | 20,759.45 |

PILOT PROGRAMS

| | | | |
|----------------------------------|------------|--------------|---------------------|
| Total Funds Disbursements | 112,873.44 | 4,459,327.76 | 4,459,327.76 |
|----------------------------------|------------|--------------|---------------------|

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
January 31, 2021

| | | <u>January</u> | <u>Amount Remaining</u> | <u>Original Commitment</u> |
|-------------------------|------------------------------------------------|----------------|-----------------------------|--------------------------------|
| Committed Funds: | | | | |
| N&C | Renaissance Block 2018 | | | |
| | 1 Academy Neighborhood Association | | 11,250.00 | 22,500.00 |
| | Our West Bayfront | | 10,000.00 | 100,000.00 |
| | SSJ Neighborhood Network | | 7,000.00 | 70,000.00 |
| | 2 Bayfront Eastside Taskforce | | 25,000.00 | 50,000.00 |
| | ServErie | | 29,000.00 | 58,000.00 |
| | Renaissance Block 2020 | | | |
| | Borough of Girard | | 25,625.00 | 51,250.00 |
| | Borough of North East | | 30,000.00 | 60,000.00 |
| | Borough of Union City | | 10,000.00 | 60,000.00 |
| | Impact Corry | | 50,000.00 | 100,000.00 |
| | Sisters of Mercy/House of Mercy | | 25,000.00 | 50,000.00 |
| | YMCA of Greater Erie | | 25,000.00 | 50,000.00 |
| | Anchor Building | | | |
| | 18 Emmaus Ministries, Inc. | | 5,000.00 | 100,000.00 |
| | Grace Church | | 0.00 | 100,000.00 |
| | Performing Artists Collective Alliance | | 5,000.30 | 93,126.50 |
| | 19 Erie Masonic Temple Preservation Foundation | | 56,000.00 | 70,000.00 |
| | Housing & Neighborhood Development Services | | 40,000.00 | 50,000.00 |
| | Impact Corry | | 60,000.00 | 75,000.00 |
| | Mission Main Street | | | |
| | 1 Borough of North East | | 110,000.00 | 250,000.00 |
| | City of Erie | | 225,000.00 | 250,000.00 |
| | Erie Downtown Partnership | | 180,000.00 | 250,000.00 |
| | 2A Borough of Edinboro | | 34,900.00 | 250,000.00 |
| | Borough of Union City | | 4,000.00 | 200,000.00 |
| | 2B Our West Bayfront | | 133,810.00 | 250,000.00 |
| | Preservation Erie | | 122,000.00 | 150,000.00 |
| | SSJ Neighborhood Network | 104,000.00 | 55,500.00 | 250,000.00 |
| | 3 Borough of Girard | | 90,000.00 | 170,000.00 |
| | Impact Corry | | 28,000.00 | 202,400.00 |
| | Waterford Borough | | 84,600.00 | 249,800.00 |
| MUN | Multi-Municipal Collaboration | | | |
| SB | Beehive Network | | | |
| | Edinboro University Foundation | | 86,000.00 | 200,000.00 |
| | Erie Regional Library Foundation | | 52,877.00 | 200,000.00 |
| | Gannon University | | 84,500.00 | 200,000.00 |
| | Mercyhurst University | | 5,000.00 | 200,000.00 |
| | Penn State University (Behrend) | | 100,000.00 | 200,000.00 |
| PP | Pilot Program | | | |
| | Partnership for a Healthy Community | | 50,000.00 | 100,000.00 |
| QP | Response Fund (COVID) | | | |
| | Small Business | | 680,000.00 | 1,200,000.00 |
| | Non-Profit | | 300,000.00 | 400,000.00 |

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
January 31, 2021

Committed Funds (cont):

| | | <u>January</u> | <u>Amount Remaining</u> | <u>Original Commitment</u> |
|------------------------------|-----------------------------------------|--------------------------|-----------------------------|--------------------------------|
| Y&E | Shaping Tomorrow | | | |
| | Empower Erie - Community College | | 220,000.00 | 400,000.00 |
| | GECAC - Summer Jobs Program 2020 | 6,983.79 | 129,240.55 | 150,000.00 |
| Total Committed Funds | | <u><u>110,983.79</u></u> | <u><u>3,189,302.85</u></u> | <u><u>6,732,076.50</u></u> |

Erie County Gaming Revenue Authority
Check Detail Report
January 2021

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|------------|-----------------------------------------|-------------------------------------------|---------------|
| 01/05/2021 | EFT | Penn State University - Knowledge Park | 2021 January Rent | -1,456.67 |
| 01/05/2021 | EFT | Diligent Corporation | 2021 Quarters 1,2 | -3,000.00 |
| 01/05/2021 | EFT | Greater Erie Community Action Committee | 2020 Summer Jobs | -6,983.79 |
| 01/05/2021 | EFT | MaherDuessel, CPA | 2020 Quarter 1 Review | -1,500.00 |
| 01/05/2021 | EFT | Parker Philips | 2020 December Professional Services | -3,000.00 |
| 01/05/2021 | EFT | Wells Fargo Financial Leasing | 2021 January Copier Lease | -345.95 |
| 01/06/2021 | EFT | VISA | 2020 December Statement | -281.44 |
| 01/08/2021 | EFT | ECCA, Inc. | 12/19/20 to 1/1/21 Payroll | -9,860.17 |
| 01/08/2021 | EFT | Fidelity Investments | 12/19/20 to 1/1/21 Retirement | -250.00 |
| 01/08/2021 | EFT | SSJ Neighborhood Network | 2019 MMS - 2nd Installment | -104,000.00 |
| 01/08/2021 | EFT | Velocity Network, Inc. | 2021 January Phone/IT | -794.36 |
| 01/08/2021 | EFT | Young Artists Debut Orchestra | 2020 Special Events | -1,889.65 |
| 01/15/2021 | EFT | PMRS | Administration Fee | -60.00 |
| 01/20/2021 | EFT | ECCA, Inc. | 1/2/21 to 1/15/21 Payroll | -9,592.12 |
| 01/20/2021 | EFT | Fidelity Investments | 1/2/21 to 1/15/21 Retirement | -250.00 |
| 01/21/2021 | EFT | PMRS | Pay Periods 1-1-21 and 1-15-21 | -1,335.34 |
| 01/26/2021 | EFT | Erie Times News | Ads 1/8, 1/12, 1/14 | -262.90 |
| 01/27/2021 | EFT | Parker Philips | 2021 January Professional Services | -3,000.00 |
| 01/27/2021 | EFT | Great Lakes Insurance Services Group | 2021 Public Officials Liability Insurance | -7,338.00 |
| 01/27/2021 | EFT | Erie Insurance | 2021 Insurance | -2,676.00 |
| 01/31/2021 | EFT | Erie Bank | Service Charge | -35.00 |



SCORECARD CASHBACK CURRENT BALANCE \$0.00 CASHBACK PAYOUT DATE 05/15/2021

Account Summary

| | | |
|-----------------------|---|------------|
| Billing Cycle | | 12/10/2020 |
| Days In Billing Cycle | | 31 |
| Previous Balance | | \$123.49 |
| Purchases | + | \$281.44 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$123.49- |
| Other Charges | + | \$0.00 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$281.44

Credit Summary

| | |
|-------------------------|-------------|
| Total Credit Line | \$40,000.00 |
| Available Credit Line | \$39,718.56 |
| Available Cash | \$39,718.56 |
| Amount Over Credit Line | \$0.00 |
| Amount Past Due | \$0.00 |
| Disputed Amount | \$0.00 |

Account Inquiries

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

Payment Summary

| | |
|------------------|-------------------|
| NEW BALANCE | \$281.44 |
| MINIMUM PAYMENT | \$281.44 |
| PAYMENT DUE DATE | 01/04/2021 |

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

Corporate Activity

| | | | | TOTAL CORPORATE ACTIVITY | \$123.49- |
|------------|-----------|------------------|-------------------------|---------------------------------|------------------|
| Trans Date | Post Date | Reference Number | Transaction Description | Amount | |
| 12/03 | 12/03 | 1592574289 | INTERNET PMT-THANK YOU | \$123.49- | |

Cardholder Account Summary

| | | | | |
|---------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------|-----------------------------------|
| TAMMI MICHALI ####-####-####-8023 | Payments & Other Credits \$0.00 | Purchases & Other Charges \$281.44 | Cash Advances \$0.00 | Total Activity \$281.44 |
|---------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------|-----------------------------------|

Cardholder Account Detail

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|-----------------------------------------|--------------------|
| 11/10 | 11/11 | PBUS01 | 24692160315100393279438 | AMZN Mktp US*283YO5R90 Amzn.com/bill WA | \$35.99 <i>0.S</i> |
| 11/10 | 11/11 | PBUS01 | 24431060315083715352885 | AMAZON.COM*2862S1SX2 AMZN | \$26.89 <i>0.S</i> |
| | | | | AMZN.COM/BILL WA | |
| 11/13 | 11/15 | PBUS01 | 24692160318100339587982 | AMZN Mktp US*206CI4NB1 Amzn.com/bill WA | \$29.36 <i>0.S</i> |

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

ERIEBANK
PO BOX 42
CLEARFIELD PA 16830-0042

Account Number
####-####-####-8643

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

AMOUNT OF PAYMENT ENCLOSED

| | | | |
|---------------------|--------------------|----------------------------------|-------------------------|
| Closing Date | New Balance | Total Minimum Payment Due | Payment Due Date |
| 12/10/20 | \$281.44 | \$281.44 | 01/04/21 |

\$

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

e-Statement



MAKE CHECK PAYABLE TO:



VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

Cardholder Account Detail Continued

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|---------------------------------------------|---------------------------|
| 11/19 | 11/20 | PBUS01 | 24789300324818702816484 | ERIE TIMES NEWS ADVERTISI 814-8701600 PA | \$89.00 <i>adv.</i> |
| 11/21 | 11/22 | PBUS01 | 24692160326100077048114 | STAMPS.COM 855-608-2677 CA | \$19.07 <i>postage</i> |
| 11/25 | 11/26 | PBUS01 | 24493980330083007998093 | AT&T*BILL PAYMENT 800-331-0500 TX | \$23.50 <i>phone/IT</i> |
| 11/27 | 12/01 | PBUS01 | 24789300335872500577878 | ERIE TIMES NEWS CIRCULATI 814-8701600 PA | \$57.63 <i>subscriber</i> |

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 12/09/2020

| SCORECARD | Beginning Balance | Current Earned | CashBack Adjusted | Ending Balance | CashBack Payout Date |
|-----------|-------------------|----------------|-------------------|----------------|----------------------|
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 05/15/2021 |

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 | 0.58333%(M) | 7.0000%(V) | \$0.00 | \$0.00 | 0.0000% | \$281.44 |
| Cash | | | | | | | | | |
| CBUS01 001 | CASH | G | \$0.00 | 0.58333%(M) | 7.0000%(V) | \$0.00 | \$0.00 | 0.0000% | \$0.00 |
| * Periodic Rate (M)=Monthly (D)=Daily | | | | | | | Days In Billing Cycle: 31 | | |
| ** includes cash advance and foreign currency fees | | | | | | | APR = Annual Percentage Rate | | |
| ¹ FCM = Finance Charge Method | | | | | | | | | |
| (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary. | | | | | | | | | |



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

**EXECUTIVE
DIRECTOR'S
REPORT
FOR
FEBRUARY
2021**

deposited verified 2/1/21

Sparber, James

From: RV, BFM Gaming <RA-BFM-Gaming@pa.gov>
Sent: Wednesday, January 27, 2021 3:23 PM
To: Sparber, James
Subject: 4th Quarter 2020 Local Share Assessment Payment Notification - Erie County

Dear Mr. Sparber:

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

An ACH for the 4th quarter of 2020 payment in the amount of \$2,772,408.90 should be deposited in your bank account within 5 - 7 business days. This payment includes the interactive gaming local share assessment of \$8,909.08, the slots local share assessment of \$263,499.82 and the slot machine license operation fee of \$2,500,000.00. 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

Our mission is to fairly, efficiently and accurately administer the tax laws and other revenue programs of the Commonwealth of Pennsylvania.

*Erie County 067-021010-042100
\$2,772,408.90 x .55 = \$1,524,824.90
ECGRA 067-021050-042100
\$2,772,408.90 x .45 = \$1,247,584.00*



MERCYHURST

UNIVERSITY

501 East 38th Street
Erie, PA 16546
814-824-2000
800-825-1926
mercyhurst.edu

January 14, 2021

Erie County Gaming Revenue Authority
5340 Fryling Rd., Ste. 201
Erie PA 16510

Dear Perry,

On behalf of the Mercyhurst community, we thank you for your recent gift to Mercyhurst. Your gift of \$32,605.96 on December 31, 2020 to the Mercyhurst Institute for Arts & Culture makes a significant difference in the lives of our students and provides for the continued well-being and growth of Mercyhurst.

The coronavirus pandemic poses a host of challenges for all of us - and Mercyhurst is no exception. Especially now, as Mercyhurst rises to these new challenges, your generosity and loyalty matter greatly to us and our students. In making a gift to Mercyhurst, you are providing for enriching academic opportunities and program improvements; scholarships and financial assistance for our talented students; construction and renovations to new and existing campus infrastructure; improvements to our athletic facilities; and new experiences to encourage students' intellectual, personal, and spiritual growth.

The Sisters of Mercy overcame many challenges in the years leading up to Mercyhurst's founding in 1926, from negotiating land deals, to serving as painters and bricklayers during a labor strike, to pursuing advanced degrees to form the first faculty. Through it all, they demonstrated amazing generosity, ingenuity, and a pioneering spirit. In making a gift to Mercyhurst, you are continuing the Sisters' inspiring legacy and securing the Mercyhurst experience for generations to come.

We thank you for being a friend of Mercyhurst and for your commitment to our future!

Carpe Diem!


Ryan J. Palm '07
Associate Vice President for Advancement

Many thanks for your
generous support!
-R



Economic Impact & COVID Revitalization Committee Meeting

Wednesday, January 20, 2021
1:00 p.m.

ZOOM Information

Link: <https://us02web.zoom.us/j/84509360856?pwd=RjBRVnpNcUZla09rMVhGNVlhVDY2UT09>

Meeting ID: 845 0936 0856

Passcode: 128266

AGENDA

1. Review of Dr. Ken Louie's Research
2. Business Community Survey
3. Main Street Survey
4. Listening Sessions
5. Other Surveying Suggestions
6. Marketing of COVID Impact Effort



**Economic Impact &
COVID Revitalization
Committee Meeting**

**Wednesday, January 27, 2021
1:00 p.m.**

ZOOM Information

Link: <https://us02web.zoom.us/j/84509360856?pwd=RjBRVnpNcUZla09rMVhGNVlhVDY2UT09>

Meeting ID: 845 0936 0856

Passcode: 128266

AGENDA

- 1. Jessica Horan-Kunco – Municipal Surveying**
- 2. Good of the Order**



Economic Impact & COVID Revitalization Committee Meeting

Wednesday, February 3, 2021
1:00 p.m.

ZOOM Information

Link: <https://us02web.zoom.us/j/84509360856?pwd=RjBRVnpNcUZla09rMVhGNVlhVDY2UT09>

Meeting ID: 845 0936 0856

Passcode: 128266

AGENDA

1. Presentation by Bruce Katz
 - a. Organizing at the Metro level
 - b. Getting Ready for the Biden Stimulus Package
2. Next Steps
3. Good of the Order



Economic Impact & COVID Revitalization Committee Meeting

Wednesday, February 10, 2021
11:00 a.m.

ZOOM Information

Link: <https://us02web.zoom.us/j/84509360856?pwd=RjBRVnpNcUZla09rMVhGNVlhVDY2UT09>

Meeting ID: 845 0936 0856

Passcode: 128266

AGENDA

1. Presentation by Ben Franklin Technologies
2. Listening Sessions Schedule
3. Good of the Order



Our West Bayfront's new headquarters in the 400 block of West Eighth Street has been renovated and includes commercial/retail space and three second-floor apartments. KEVIN FLOWERS/ERIE TIMES-NEWS

Our West Bayfront group refurbishes building

Kevin Flowers Erie Times-News
USA TODAY NETWORK

Our West Bayfront is ready to show off its new headquarters in a 139-year-old West Eighth Street building.

The neighborhood organization on Friday plans a virtual grand opening of its new office in the 404-406 W. Eighth St., a 5,200-square-foot building constructed in 1882 that housed Howard's Photography for decades.

Because of the ongoing pandemic, Our West Bayfront's ribbon-cutting ceremony Friday will be streamed live on the organization's Facebook page, starting at 1 p.m.

"It's been a pretty significant project for us and it's taken several years to pull together," said Anna Frantz, Our West Bayfront's executive director. "We see this as a way to bring more vibrancy to the West Eighth Street corridor, support businesses that are already here, and hopefully attract new businesses to this area."

The nonprofit began renovating the building in 2018 as part of its neighborhood revitalization agenda.

Our West Bayfront's headquarters is located on the building's first floor. "We moved in at the end of December," Frantz said.

The first floor also includes a community meeting space and roughly 1,000 square feet of retail/commercial space that will be available for rental.

Three upper-floor apartments — a pair of two-bedroom units and a single one-bedroom unit — have also been refurbished as part of the \$1 million project.

"It's been a pretty significant project for us and it's taken several years to pull together. We see this as a way to bring more vibrancy to the West Eighth Street corridor, support businesses that are already here, and hopefully attract new businesses to this area."

Anna Frantz
Our West Bayfront executive director

Our West Bayfront will accept applications from potential tenants soon, Frantz said.

Our West Bayfront purchased the property for \$30,000 in March 2018. The building had been vacant for several years.

The development will pay property taxes to the city, Erie County government and the Erie School District because it will generate rental income.

Our West Bayfront was launched in 2016 to boost the quality of life in Erie's west bayfront neighborhoods, focusing on improving the area from Presque Isle Bay south to West 12th Street and from Sassafras Street west to the Bayfront Parkway.

A portion of the project's funding comes from the Erie Community Foundation, which awarded Our West Bayfront a \$250,000 grant in June 2018. Another \$300,000 in funding came from the Erie County Gaming Revenue Authority; bank financing also helped fund the project.

Contact Kevin Flowers at kflowers@timesnews.com. Follow him on Twitter at @ETNflowers.

The Corry Journal, Friday, January 15, 2021

Funds again available to UC property owners

BY MARYANN MOOK
Staff writer

Union City property owners who want to make improvements to their property and have property on East High Street, West High Street, South Street and the avenues may now apply for a grant.

Union City Borough officials announced in 2020 that the borough was the recipient of a \$60,000 grant. The two-year grant was provided through the Erie County Gaming Revenue Authority's Renaissance Block Grant Program.

Part of the funding was spent in 2020, but the borough is now accepting applications for 2021 projects.

The program, which requires a matching grant, is intended to make a positive impact on blight. The funds help property owners make improvements to private property.

As much as \$5,000 may be awarded for each property, and a dollar-to-dollar match is required.

Corry Federal Credit Union is offering a loan program specifically for property owners selected to participate. The loans are available for up to \$10,000. There is a different loan option available for projects that would cost more than \$10,000.

The goals of the Renaissance Grant Program are to deter blight, enhance the appearance of residential districts and provide financial help to property owners who want to improve their property.

◀ See Funds, P.2

Funds

(Continued from front page)

The funds can be used for improvements to doors and windows visible from the street; soffit, gutters and downspouts; porches, stairs and steps; painting; exterior lighting; siding and shutters; and chimney and masonry.

Union City Borough Manager Cindy Wells urges any property owner who lives in the designated areas to apply for a grant.

"There are several residents who have contacted my office who are interested in a grant," Wells said. "I would encourage them to apply, even though funds may be limited."

Grants will be awarded based on the degree of improvements and the impact those improvements would have on the neighborhood.

All grant applications must be approved by Union City Borough Council. In 2020, there were 17 applications. Council had approved all 17 applications.

Applications must be submitted by March 5. Anyone interested in filling out an application is asked to contact Wells by phone at 438-2331 or by stopping in the Union City Borough Building at 13 S. Main St.

(Continued from front page)

2 - The Corry Journal, Tuesday, February 9, 2021

UC gets \$49,375 for borough hall

BY JORDAN SCHRECENGOST
jordan@thecorryjournal.com

The Erie County Gaming Revenue Authority (ECGRA) recently recapped its more than \$700,000 investment into Erie County buildings through an Anchor Building Grant Program during the last two years, including two local buildings.

In 2020, ECGRA invested in four Anchor Buildings, which included a grant given to the Borough of Union City to help with its Union City Hall Building Project. The borough was awarded \$49,375.

The program provides funding to enable local governments, nonprofit organizations and municipal authorities to strengthen a community, neighborhood or commercial district by redeveloping, enhancing and preserving an underutilized or vacant building that has the potential to serve as a catalyst for greater investment and commercial or social activity, according to ECGRA's website and a press release.

The Anchor Building Program supports major repairs, system upgrades or rehabilitation of area buildings.

◀ See Hall, P.2

Union City Borough Manager Cindy Wells said UC received the grant in September of 2020 and it will be used to make the borough building Americans with Disabilities Act (ADA) accessible.

"It's going to go toward making the first floor ADA accessible," Wells said.

Union City is currently seeking additional funds to complete a feasibility study, which will also explore usage of space on the second floor of the borough building located at 13 S. Main St., Union City.

"We're trying to get additional funds to finish a feasibility study for ADA accessibility and second floor use," Wells said.

The borough is seeking matching funds since grants through the Anchor Building Program require a 1:1 cash match.

Wells said it's important to make the building ADA accessible because of the services that are housed inside.

"The police department is in the building and the borough office, and the building is not ADA accessible at this time," she said.

The feasibility study will also explore the possible utilization of space on the second floor of the building so there is more room for socially distanced meetings.

"With COVID and having to do virtual meetings, we

do not have facilities that we can readily utilize for Council meetings, and that may entail something with the second floor use," Wells said.

She added there is not enough space to social distance depending on the number of people in attendance at Borough Council meetings.

"Our conference room isn't large enough to meet the social distancing requirements depending on the attendance," Wells said.

"Anchor Building Grants have made a tremendous impact on projects across several communities that may not have been able to continue their ongoing community revitalization efforts," ECGRA Executive Director Perry Wood said in the press release. "By directing our focus on areas with historic buildings that can be adaptively re-used thanks to the quality of original construction and marquee locations, we are investing ECGRA dollars wisely and stimulating economic impact as well as positive community outcomes."

A total of \$412,000 was invested in Anchor Buildings in 2019, including a grant awarded to Impact Corry for its rehabilitation of the Railway Express Office in Corry. Impact Corry received \$75,000 from ECGRA for that ongoing project.