



MEETING OF THE BOARD OF DIRECTORS  
VIA ZOOM/In Person  
Knowledge Park; 5240 Knowledge Parkway; Erie, PA 16510  
December 21, 2023

ZOOM Meeting Information:

Meeting Link: <https://us02web.zoom.us/j/89226112161>  
Password: not required

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. APPROVAL OF MINUTES – November 2023
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

### 13. NEW BUSINESS

- a. Resolution Number 18, 2023 – Resolution to Approve the Distribution of Funds to the Erie County Lead Assets

### 14. ADJOURNMENT

#### Next Regularly Scheduled Board Meeting of ECGRA

Date: Thursday, January 18, 2024  
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**

**November 16, 2023**

Meetings for the Board of Directors of ECGRA can begin meeting in a physical location per Governor Wolf's proclamation of June 11, 2021. However, each member and ex-officio has the option to attend in person or virtually. Members of the public can now speak at the physical location of 5240 Knowledge Parkway.

#### **CALL TO ORDER**

The Board of Directors' Meeting of the Erie County Gaming Revenue Authority was held on November 16, 2023 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 at 8:31 am.

#### **ROLL CALL**

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

#### **APPROVAL OF THE AGENDA**

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

#### **APPROVAL OF MINUTES** – October 2023

Mr. Cleaver makes a motion to accept the minutes as presented. Mr. Oberlander seconds the motion. There is no discussion of the minutes. Motion carries 5-0.

#### **DIRECTOR'S COMMENTS**

There are no comments by any member of the Board at this time.

Let the records show that Ms. Hess entered the meeting at 8:33am.

### COMMENTS BY THE CHAIR

Mr. Barney has no comments at this time.

### PUBLIC COMMENT

There are no members of the public present, so there are no public comments at this time.

### PRESENTATIONS

- a. Sisters of St. Joseph Neighborhood Network – Heather Caspar

Dr. Wood: Good morning, Heather. How are you?

Ms. Caspar: Good morning. Thanks for having me.

Dr. Wood: I'll turn it over to you. This is Heather Caspar, executive director of Sisters of St. Joseph Neighborhood Network.

Ms. Caspar: Thank you, Perry. Thank you, everybody. You know, I was looking through my notes and five years ago, I did a presentation to the ECGRA Board about the previous five years and so it seems like perfect timing. So, if I can share my screen – all right, let me know when you see my slide.

In case some of the makeup of this Board has changed or if there are people who are a little less familiar with the Sisters of St. Joseph Neighborhood Network, I've got our mission statement here. We were founded by the Sisters of St. Joseph in 2000 and we provide leadership, advocate for local residents, and partner with the broader community to develop opportunities for both personal growth and neighborhood revitalization. That is a super long mission statement. What we like to say is that we revitalize neighborhoods and empower our neighbors.

There's a list here of all of the programs that we provide under the categories of Social Services, Revitalization, and Social Enterprise and so there's a lot that we're taking care of. In the next slide, I'm going to show you our footprint in case people are not familiar with that. To orient yourself, you can kind of see State Street going right down the middle of that blue outlined zone. The blue outline zone is our entire footprint. And while we actually serve from 12th Street to 26th Street, the blue line starts right along the railroad tracks; that's where the majority of the residential areas start and so we've we tend to focus our revitalization efforts south of the railroad tracks.

You can see there – this is an interactive Google map that actually can be visited anytime from our website – and you can click all these layers on and off to show, this is in the last 10 to 12 years, all of the revitalization activities that we've performed in this area, which is six census tracts. We have over 14,000 people that live in our service area; that is 2,000 more than live in the city of Meadville – a little bit of perspective there. And so, unlike some of the other neighborhood groups that serve maybe one or two census tracts, were trying to cover a lot of ground. We have a lot of work to do. And we are incredibly grateful anytime that there are investors who are willing to help us in this job.

I went ahead and pulled out five years of ECGRA support. You can see there, it falls under mostly Community Asset grant programs that you offer. Special Event grants, of course, we apply for that on behalf of St. Paul's for the Italian Festival every year. But ECGRA has also supported us a number of times for Mission Main Street for revitalization activities, as well as various Community Asset grant programs. The total in the last five years directly from ECGRA is \$373,415 and of course, most of those grants require a match. And so, it's not quite double because they don't all require a match, but between PNC Foundation grants that we get, our tax credit grants which come in at \$250,000 every year, also Erie Community Foundation, and a number of other supporters, we're able to bring in far more than double this ECGRA support to our service area every year.

I only have five minutes here, so I have to do a lot of talking quick. But I broke down those categories of grants that you guys have provided. The first one, of course, was the COVID-19 Rapid Relief and here's some pictures of what we did with that. It seems like a long time ago at this point, but we were able to give out almost 3,000 boxes of food and hygiene bags from both of our offices. Other neighborhood pantries temporarily closed down for the pandemic, but we were able to keep going and provide not just the food boxes and hygiene bags, but we were able to continue to serve our weekly meal at the soup kitchen. We shifted that to takeout style. And we were able to keep our community gardens going - the urban farm even employed teens to help us manage the Little Italy Farmer's Market. We, of course, had new social distancing provisions in but we were able to really keep food and those essential supplies flowing through the pandemic.

St Paul's Italian Festival – if you haven't been to it, you should go to it; every year it is fantastic. They also, for two years during the pandemic, had to provide just the food takeout style, but then they came back in 2022 with a record-breaking income from the festival. And then this past year they broke that record again. So, they've come back very, very strong.

This slide for Mission Main Street Grants, this deserves five slides and probably an entire meeting on its own. But I pulled out some pictures of the of the most, I think, impactful work. We focus this work along gateways and the commercial corridors in our neighborhoods, and the gateways to those. We've got on the Parade Street corridor, their complete overhaul of Mighty Fine Donuts at the south, the Islamic Cultural Center got a complete facade overhaul and that required some structural repair as well. And then the trees right there in front of Islamic Cultural Center, we were able to partner with the City arborist and LEAF to plant 40 street trees along Parade and we've actually managed to keep those alive and growing. And so, we can't wait to see how in five years or 10 years what those look like. That's how that grant will work. But it's an exciting addition for everybody along Parade Street.

Pulako's – upcoming; we're continuing the work with new grants. Pulako's has been painted, we got a new incubator for the urban farm at 23rd and Parade that is beautiful. It's gorgeous. And we also helped to secure the additional locations for the Safe Routes to School murals along Parade Street too.

If we look at the Peach Street corridor, there was - through the Mission Main Street Grant - significant exterior facade and preservation work on the buildings right there at the intersection of 26<sup>th</sup> and Peach Street. The Hoffman building in the lower left corner, that's red brick now; lots of brickwork, windows, commercial storefront entries there as well as Federal Hill Smokehouse and the Ink Assassins building. Then of course those gateway murals Welcome to Federal Hill that are quite a showstopper as you're coming into that into that corridor. Also, with the Mission Main Street grant money were able to support additional murals and facade work on Grasshopper, Learning Ladder, Give a Crepe, Topsy Bean, Europa Deli, going right down Peach Street on Federal Hill there. And we were able to start putting in facade lighting for some of those storefronts as well on Federal Hill. And that serves as double duty, not just to help light up the facade, but it helps to increase pedestrian level lighting on Peach Street there which is for added

safety from the cars that are flying through there, the sidewalks are in bad shape, and any help for those store owners has been really appreciated.

We have continued planning also for Federal Hill, and this is something that Tom Maggio was able to attend and assist with this, we were able to hire some creative urban planners. If you take a look at census tract 19, which Federal Hill is the anchor corridor that goes right through census tract 19, it also includes the hospital, the Erie School District Administrative building - even when they move down Sassafra Street they will still be in this census tract. So, there's a lot of potential; it's a really interesting census tract.

And we have a five-year work plan now to concentrate some of our tax credit grants, some of our other funding to focus on some improvements in that census tract. We will continue signage and facade support there on Federal Hill and we also have the next seven storefronts lined up for facade lighting and for some signage with a Pennsylvania DCED grant that we have applied for to continue that work too.

Community Center support - it's sort of hard to see in that Farmers Market picture, but we discovered with COVID increased traffic to our Farmers Market. We have sometimes over 400 people that come to that; many of them have some mobility issues and that field was really difficult to traverse. And so, with funding from ECGRA, we were able to regrade that and increase the accessibility for that property as well. We also made a plan for a greenhouse in Walipini; we had Bostwick Partners design a structure for West 19th Street. Unfortunately, that was costed out at \$400,000 to build and nobody thought that that would be a good idea. So we are hoping to re-designed that – it was way oversized – and move forward with that, but not as quickly as we had hoped.

ECGRA has also supported our bike programs and so we've got some pictures there of some tours that we take with kids, safety training, bike giveaways. And in the lower right-hand corner, one of the most recent grants - that is Frank DeSalvo - and we had hoped to work with Bike Erie to help build their capacity to take over our bike program so that it could go beyond our mission and our footprint. They were unable to continue that partnership with us, but Frank is able to help us take that into a new direction so that hopefully we can help Frank set up a bike Co-Op that is the size and the need that Erie city has. That's way bigger than what the Neighborhood Network could do. So, he just started in October, and we're excited to see where he takes that.

Then I believe you guys have had a presentation from Suzanna and from Paramount Pursuits about our Building a Better Future Transformative grant - the Small Business Technical Assistance. We have been focusing on a number of the cohorts with Paramount through this grant that we were able to secure were for Spanish speaking business owners. These were some of the materials that they provided. And we actually have a scheduled update from them in a couple of weeks, so that we can give you guys the one-year report on that cohort as well.

That's the end of my slideshow but I am happy to answer any questions.

Mr. Barney: Thank you, Heather. We appreciate you taking the time this morning. At this time, are there any board members that have any questions for Heather?

Dr. Wood: Just a summary. You know, Sisters of St Joseph is a prolific nonprofit that serves a significant neighborhood in the city of Erie, historically and in its current role in the community. You've been a phenomenal partner since day one. We really appreciate the work you're doing. So thanks for coming and summarizing. I think it's really important from time to time for those that are benefiting from ECGRA for us to hear some of the stories behind it and to hear how some people's lives are affected. We see all the grants on a list, but I think it's really important to hear it. So, thanks for sharing that, Heather. We appreciate it.

Ms. Caspar: Thank you, Perry. Thank you everyone. Have a wonderful day.

Let the record show that Mr. Smith has entered the meeting.

### COMMITTEE REPORTS

- a. Treasurer's Report: Mr. Cleaver: Thank you, Mr. Chairman. I reviewed the financial report and also the Visa statement for last month and I see everything is fine and in order. I would recommend that we accept the financial report, unless the Board has questions.

Ms. Loll: I have a question. Dom was gonna ask this but I see he didn't manage to get on. Um, under the Erie County Gaming Revenue Authority Transaction List Detail for October of 2023, there is a notation on 10/13/23 for Gary Winschel for travel for \$109.25 Can you tell me more about that?

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

Ms. Michali: Every board member has the option to submit their mileage and be reimbursed for that. Gary is the only member of the Board currently that does such.

Ms. Loll: So, Gary's the only one that submitted that?

Ms. Michali: Correct.

Mr. Cleaver: If I may interject, you're welcome too. I believe that when you came aboard, maybe it was bypassed, the Director indicated that that is available to the membership to pay gas mileage for coming to and fro and you're a pretty good distance away. So just a matter of information. I don't turn it in; I'm a stone's throw down the road, but he comes from the west side; I believe that you come from nowhere. And so that's basically what it is.

Mr. Barney: And also, I'd like to say that I have submitted it in the past when I go to Edinboro or different events. You weren't aware of it, Carol?

Ms. Loll: No, I wasn't. But I just wanted to know what this was all about and why there was only just the one.

Mr. Barney: I do sign off on it for any of those who submit. It's usually not an issue if they attend a function. Okay, are there any other questions?

Mr. Cleaver makes a motion to accept the Treasurer's Report as presented. Mr. Oberlander seconds the motion. There are no further questions or discussion of the Treasurer's Report. Motion carries 6-0.

- b. Strategic Planning Committee

There was no meeting held, therefore there is nothing to report.

- c. Update from County Council

Mr. Shank is not present, so there is nothing to report at this time.

- d. Update from County Executive's Office: Mr. Smith: Good morning, Mr. Chairman. Good morning fellow members. I don't have an update at this time.

Mr. Barney: Okay, thank you.

Mr. Smith: You're welcome.

### REPORT OF THE EXECUTIVE DIRECTOR

Dr. Wood: Hey, folks. I'll be brief. You're going to see today on your agenda the resolution to approve the Board meeting schedule for next year. That needs to take place in resolution form and then we'll advertise it to the public for Sunshine purposes. That's a standard third Thursday schedule that you see. We're also working on the Lead Asset endowment right now with the Community Foundation; we've identified the amount available. We'll kick that over to the Lead Assets in accordance with our MOU and we'll go through the process of getting them to come back to us with a recommendation.

In the report you'll see a communication from the Commonwealth on the amount of gaming revenue coming into Erie County. You'll see a report on our communications and outreach strategy. Infinite Erie, a group that we're a founding member of, received an ARC grant further leveraging our dollars; that's great to see. They're going to be doing some capacity building across the region. Next up, MCIC, a group that we've supported in the past with the Grow Erie initiatives; these are for your educational purposes.

A nice thank you letter from the Neighborhood Art House on some recent funding there; a really nice little message to Tom for helping them. The German Heritage Fest with a thank you letter, Mercy Center with a thank you letter. I always like to put these in there so you folks know that the appreciation is out there and folks took the time to do it. There's a Sarah Reed thank you email, a Certificate of Appreciation from Fairview for an adaptive playground project we worked on with them, and then some recognition of ECGRA in the Our West Bayfront newsletter.

Mr. Winschel: Perry, I had a question for Doug Smith. I noticed on the meeting schedules you have the lists of all the Board members plus our liaisons and Brian Shank is the one from County Council. So just curious, Perry, obviously Brian lost the election. So, is that typically the Chairman of County Council who assumes that or can it be any County Council member to be the liaison to ECGRA from County Council?

Mr. Smith: I think typically it's not necessarily the Chairman, but I think it's probably one of the more plum assignments. I'll say it that way.

(Group laughter.)

Dr. Wood: You may say that sir. I like that.

Mr. Winschel: I understand.

Mr. Smith: Quite often It is the Chair. But it may not necessarily be, Gary. I just don't know.

Mr. Winschel: With that being said, we'll have a new one. Thank you.



Mr. Smith: You're welcome.

There are no further comments or questions of the Executive Director's Report.

### SOLICITOR'S REPORT

Mr. Wachter: Thank you. We were speaking about the question that was just asked and I believe that the wording of the ordinance that created the Gaming Authority specifically states that it is the Chairman of County Council or designee of the Chair who serves as the liaison is how that's appointed. And that concludes my report.

Mr. Winschel: I'm glad I gave you something to talk about.

Mr. Wachter: Thank you, Gary. I appreciate you making me relevant, sir.

### OLD BUSINESS

There is no Old Business to discuss at this time.

### NEW BUSINESS

- a. Resolution Number 17, 2023 – Resolution to Approve the 2024 Board Meeting Schedule

Dr. Wood reads the resolution.

Mr. Oberlander makes a motion to adopt the resolution. Mr. Cleaver seconds the motion. There is no discussion or questions of the resolution. Motion carries 6-0.

### ADJOURNMENT

Mr. Barney: At this time, does anyone have anything else for the good of the order? Hearing none, can I get a motion to adjourn?

Mr. Oberlander moves to adjourn. Mr. Winschel seconds the motion. Meeting is adjourned at 9:00 am.

**Erie County Gaming Revenue Authority  
Profit & Loss  
November 2023**

	<u>November</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2023-24 YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44000 · ARPA Fund				
44800 · Gaming Revenue	1,338,877.48	2,822,658.40		
44801 · Interactive Gaming Revenue		1,914,504.55		
46400 · Other Types of Income				
46410 · Interest Income - Savings	44,533.50	357,315.38		
46422 · Interest Income - BWC - Erie Growth		15,250.00		
46424 · Interest Income - Progress Fund		10,000.00		
46425 · Interest Income - EDF Restruct		9,750.00		
46426 · Interest Income - BWC - Inclusive		12,708.33		
46427 · Interest Income - Blue Highway		904.89		
46428 · Interest Income - eCAT		7,668.00		
46510 · Interest Income - YLI		13,272.00		
<b>Total Income</b>	<u>1,383,410.98</u>	<u>5,164,031.55</u>		
<b>Expense</b>				
62100 · Contracted Services	3,956.64	56,061.26	48,464.00	72,700.00
62800 · Facilities & Equipment	1,509.75	12,591.49	16,000.00	24,000.00
65000 · Office Administration	463.52	9,136.93	15,800.00	23,700.00
65100 · Other Types of Expenses	2,388.54	40,004.81	37,400.00	56,100.00
66000 · Payroll Expenses	26,215.56	188,963.04	228,600.00	342,900.00
67000 · Building a Better Future (ARPA)	\$84,187.69	1,538,863.14	266,664.00	4,000,000.00
7000 · Provision for Uncollect Notes		(2,654.00)		
<b>Total Expense</b>	<u>118,721.70</u>	<u>1,842,966.67</u>	<u>612,928.00</u>	<u>4,519,400.00</u>
<b>Net Ordinary Income</b>	1,264,689.28	3,321,064.88		
<b>Other Income/Expense</b>				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	41,250.00	841,850.00		
70050 · Municipal Settlements	334,719.37	1,184,290.74		
70070 · Special Events		213,424.73		
70090 · Multi-Municipal Collaboration		153,500.00		
70100 · Mission Main Street		50,000.00		
70120 · Summer Jobs Program	73,090.60	73,090.60		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing				
70136 · Ignite Erie_Beehive		39,625.00		
70140 · Pilot Projects				
70150 · Shaping Tomorrow				
70170 · Renaissance Block		233,333.00		
70180 · Anchor Building		31,666.00		
70190 · COVID-19 Immediate Human Relief				
<b>Total 70000 · Grants / Settlements</b>	<u>449,059.97</u>	<u>2,820,780.07</u>		
<b>Net Other Income</b>	<u>(449,059.97)</u>	<u>(2,820,780.07)</u>		
<b>Net Income</b>	<u>815,629.31</u>	<u>500,284.81</u>		

**Erie County Gaming Revenue Authority**  
**Balance Sheet**  
As of November 30, 2023

	<b>November</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · ErieBank - Checking	141,923.14
10100 · ErieBank - Savings	
10101 · Committed Funds	1,416,259.40
10102 · Restricted Funds	4,547,115.76
10104 · ARPA Fund	838,236.57
10100 · ErieBank - Savings - Other	11,430,322.74
<b>Total 10100 · ErieBank - Savings</b>	18,231,934.47
<b>Total Checking/Savings</b>	18,373,857.61
<b>Other Current Assets</b>	
<b>12000 · Notes Receivable</b>	
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	520,000.00
12085 · NR - BWC - Resp Fund Nnprofit	100,000.00
12090 · NR - eCAT	500,000.00
12500 · NR - Youth Leadership Institute	108,552.00
12900 · Reserve for Uncollectable Notes	(1,526,946.00)
<b>Total 12000 · Notes Receivable</b>	6,251,606.00
14500 · Prepaid Insurance	3,144.64
<b>Total Other Current Assets</b>	6,254,750.64
<b>Total Current Assets</b>	24,628,608.25
<b>TOTAL ASSETS</b>	<b>24,628,608.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
20100* · Deferred Revenue	(4,000,000.00)
20300 · Unearned Revenue	6,377,099.69
<b>Total Current Liabilities</b>	2,377,099.69
<b>Total Liabilities</b>	2,377,099.69
<b>Equity</b>	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	18,824,159.57
Net Income	500,284.81
<b>Total Equity</b>	22,251,508.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,628,608.25</b>

**Erie County Gaming Revenue Authority**  
**Budget vs. Actual**  
**November 2023**

Expense	November	YTD	Budget	Over/(Under) Budget	% of Budget
<b>62100 · Contracted Services</b>					
62110 · Accounting Fees	0.00	11,000.00	8,200.00	2,800.00	134.15%
62130 · Professional Services	3,000.00	30,431.92	40,000.00	(9,568.08)	76.08%
62140 · Legal Services	869.80	12,751.20	20,000.00	(7,248.80)	63.76%
62145 · Website Design	0.00	1,140.00	3,000.00	(1,860.00)	38.00%
62150 · Payroll Services	86.84	738.14	1,500.00	(761.86)	49.21%
<b>Total 62100 · Contracted Services</b>	<b>3,956.64</b>	<b>56,061.26</b>	<b>72,700.00</b>	<b>(16,638.74)</b>	<b>77.11%</b>
<b>62800 · Facilities &amp; Equipment</b>					
62840 · Office Equipment	0.00	944.99	6,000.00	(5,055.01)	15.75%
62890 · Rent	1,509.75	11,646.50	18,000.00	(6,353.50)	64.70%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>1,509.75</b>	<b>12,591.49</b>	<b>24,000.00</b>	<b>(11,408.51)</b>	<b>52.46%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	65.00	1,457.00	3,000.00	(1,543.00)	48.57%
65020 · Postage	21.19	188.16	250.00	(61.84)	75.26%
65040 · Office Supplies	30.98	845.18	2,000.00	(1,154.82)	42.26%
65050 · Cell Phone	0.00	1,802.12	3,000.00	(1,197.88)	60.07%
65060 · Copier Lease	311.35	2,490.84	4,200.00	(1,709.16)	59.31%
65070 · Copier Printing Costs	0.00	68.59	500.00	(431.41)	13.72%
65080 · Bank Fees	35.00	280.00	500.00	(220.00)	56.00%
65085 · Professional Development	0.00	850.00	6,000.00	(5,150.00)	14.17%
65090 · Meeting Expenses	0.00	1,155.04	4,000.00	(2,844.96)	28.88%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
<b>Total 65000 · Office Administration</b>	<b>463.52</b>	<b>9,136.93</b>	<b>23,700.00</b>	<b>(14,563.07)</b>	<b>38.55%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Outreach	0.00	4,788.00	5,000.00	(212.00)	95.76%
65110 · Advertising	0.00	3,239.31	4,000.00	(760.69)	80.98%
65115 · Phone/IT/Fax	844.46	13,209.42	18,000.00	(4,790.58)	73.39%
65120 · Insurance	1,544.08	12,352.64	18,600.00	(6,247.36)	66.41%
65130 · Grant Management Software	0.00	5,562.00	5,500.00	62.00	101.13%
65150 · Travel	0.00	853.44	5,000.00	(4,146.56)	17.07%
<b>Total 65100 · Other Types of Expenses</b>	<b>2,388.54</b>	<b>40,004.81</b>	<b>56,100.00</b>	<b>(16,095.19)</b>	<b>71.31%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	23,330.16	163,721.19	300,000.00	(136,278.81)	54.57%
66010 · FITW Tax	1,410.44	11,988.74	21,000.00	(9,011.26)	57.09%
66015 · FUTA Tax	0.00	0.00	150.00	(150.00)	0.00%
66020 · PASUI Tax	0.00	0.00	2,000.00	(2,000.00)	0.00%
66700 · PMRS	1,474.96	13,253.11	19,750.00	(6,496.89)	67.10%
<b>Total 66000 · Payroll Expenses</b>	<b>26,215.56</b>	<b>188,963.04</b>	<b>342,900.00</b>	<b>(153,936.96)</b>	<b>55.11%</b>
<b>67000 · Building a Better Future (ARPA)</b>					
67005 · Contracted Services - ARPA	0.00	44,707.76	214,540.20	(169,832.44)	20.84%
67010 · Subawards - ARPA	83,750.00	1,459,347.19	1,925,293.10	(465,945.91)	75.80%
67025 · Indirect Costs - ARPA	296.18	3,189.25	7,772.47	(4,583.22)	41.03%
67030 · Salaries & Wages - ARPA	141.51	31,618.94	31,618.94	0.00	100.00%
<b>Total 67000 · Building a Better Future (ARPA)</b>	<b>84,187.69</b>	<b>1,538,863.14</b>	<b>2,179,224.71</b>	<b>(640,361.57)</b>	<b>237.67%</b>
<b>7000 · Provision for Uncollect Notes</b>	<b>0.00</b>	<b>(2,654.00)</b>			
<b>Total Expense</b>	<b>118,721.70</b>	<b>1,842,966.67</b>	<b>2,698,624.71</b>	<b>(855,658.04)</b>	<b>68.29%</b>

**Erie County Gaming Revenue Authority**

**Schedule of Grant Reserve**

as of

**November 30, 2023**

	<u>November</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
<b>Restricted Uncommitted Funds</b>	4,547,115.76		
<b>Committed Funds</b>	1,416,259.40		
<b>ARPA Funds</b>	838,236.57		
<b>2023 Restricted Funds: (75% - after settlement payments)</b>			
First Quarter Gaming Revenue		300,245.10	
Second Quarter Gaming Revenue		1,183,535.82	
Third Quarter Gaming Revenue	1,338,877.48	1,338,877.48	
Fourth Quarter Gaming Revenue			<b>2,822,658.40</b>
<b>2023 Interactive Gaming Revenue</b>			
FY 2022-2023		1,914,504.55	<b>1,914,504.55</b>
<b>FY Disbursements:</b>			
First Quarter Disbursements		557,111.92	
Second Quarter Disbursements		1,242,000.37	
Third Quarter Disbursements	532,809.97	2,481,014.97	
Fourth Quarter Disbursements			<b>4,280,127.26</b>

**Disbursements Detail**

**Grants/Settlements/MRIs**

	<u>November</u>	<u>YTD</u>	<u>Subtotal</u>
<b>MUNICIPALITIES</b>			
<b>Settlements</b>			
Summit Township	150,623.72	532,930.79	
Greene Township	36,819.13	130,271.99	
McKean Township	36,819.13	130,271.99	
Millcreek Township	36,819.13	130,271.99	
Waterford Township	36,819.13	130,271.99	
Erie County	36,819.13	130,271.99	
			<b>1,184,290.74</b>
<b>Multi-Municipal Collaboration</b>			
Girard Township		21,000.00	
Harborcreek Township		34,000.00	
Jefferson Educational Society		98,500.00	
			<b>153,500.00</b>
<b>AMERICAN RESCUE PLAN ACT</b>			
<b>Small Business Ecosystem</b>			
Penn State Behrend		200,000.00	
			<b>200,000.00</b>
<b>Anchor Building</b>			
Christian Ministries of the Apostolic Faith		45,000.00	
			<b>45,000.00</b>

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**November 30, 2023**

	<u>November</u>	<u>YTD</u>	<u>Subtotal</u>
<b>AMERICAN RESCUE PLAN ACT (cont)</b>			
<b>Community Facilities</b>			
Booker T Washington Center		125,000.00	
Borough of Edinboro		25,000.00	
Boys & Girls Club of Erie		70,000.00	
Community Shelter Services		105,694.00	
Corry Hiher Education Council		59,500.00	
Eagle's Nest Leadership Cororation		125,000.00	
Edinboro Market		125,000.00	
Greater Erie Community Action Committee		13,680.00	
Impact Corry		125,000.00	
Inner-City Neighborhood Art House		125,000.00	
International Institute of Erie - USCRI		125,000.00	
JFK Center	125,000.00	125,000.00	
Journey Healing Together		25,000.00	
Martin Luther King Center		125,000.00	
Mercy Center for Women		100,000.00	
Mercy Hilltop Center		99,000.00	
Northwestern Community Youth Center		18,500.00	
Sarah A. Reed Children's Center		86,000.00	
St. Martin Center		75,000.00	
YMCA of Corry		97,331.00	
		<u>1,774,705.00</u>	<u>1,774,705.00</u>
<b>Mission Main Street</b>			
Downtown Girard		75,000.00	
		<u>75,000.00</u>	<u>75,000.00</u>
<b>Renaissance Block</b>			
Downtown Girard		50,000.00	
		<u>50,000.00</u>	<u>50,000.00</u>
<b>Erie County Investment Playbook</b>			
Nonprofit Partnership		21,127.15	
		<u>21,127.15</u>	<u>21,127.15</u>
<b>NEIGHBORHOODS &amp; COMMUNITIES</b>			
<b>Anchor Building</b>			
<b>Mission Main Street</b>			
<b>Renaissance Block</b>			
Bayfront Eastside Taskforce		50,000.00	
Borough of Edinboro		50,000.00	
Borough of Union City		50,000.00	
Impact Corry		50,000.00	
		<u>200,000.00</u>	<u>200,000.00</u>

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**November 30, 2023**

	November	YTD	Subtotal
<b>QUALITY OF PLACE</b>			
<b>Community Assets</b>			
<b>Arts, Culture, &amp; Heritage</b>			
Albion Area Fair, Inc.		5,000.00	
AmeriMasala		15,000.00	
Community Resources for Independence		3,500.00	
Dafmark Dance Theater		12,000.00	
Downtown Edinboro Art & Music Festival		15,000.00	
Downtown North East, Inc.		12,000.00	
Edinboro University Foundation		7,500.00	
Erie Contemporary Ballet Theatre		12,000.00	
Erie Yesterday		8,325.00	
Film Society of Northwestern PA		15,000.00	
Fort LeBoeuf Historical Society		5,935.00	
Goodell Gardens & Homestead		10,000.00	
Harborcreek Historical Society		9,822.00	
Lake Erie Fanfare, Inc.		12,000.00	
Lawrence Park Township		1,400.00	
North East Arts Council		3,000.00	
Our West Bayfront		6,225.00	
Performing Artists Collective Alliance		10,000.00	
SSJ Neighborhood Network		8,000.00	
Unitarian Universalist Congregation		2,500.00	
Waterford Community Fair Association		15,000.00	
Wattsburg Agricultural Society		15,000.00	
WQLN Public Media		15,000.00	
Young Artists Debut Orchestra		15,000.00	
			<b>234,207.00</b>
<b>Community Centers</b>			
Martin Luther King Center		15,000.00	
			<b>15,000.00</b>
<b>Parks, Fields, Trails</b>			
Humane Society of NWPA		18,500.00	
			<b>18,500.00</b>
<b>Special Events</b>			
Albion Area Fair, Inc.		12,707.00	
AmeriMasala		3,543.55	
Asbury Woods Partnership, Inc.		1,520.11	
Barber National Institute		17,683.00	
Borough of Edinboro		1,625.00	
Borough of Union City		230.00	
Borough of Wesleyville		965.50	
CAFE		20,000.00	
Community Blood Bank of NWPA		1,400.00	

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**November 30, 2023**

<b>Special Events (cont)</b>	<u>November</u>	<u>YTD</u>	<u>Subtotal</u>
Crime Victim Center of Erie County, Inc,		4,594.55	
Downtown North East, Inc.		887.00	
Edinboro University Foundation		2,525.00	
Erie Bird Observatory		265.00	
Erie County Veterans Memorial Park		300.00	
Erie Downtown Partnership		6,000.00	
Erie Homes for Children and Adults, Inc		3,011.20	
Erie Lions Club Save an Eye Game		1,068.00	
Erie Regional Chamber & Growth Partner.		5,000.00	
Erie-Western PA Port Authority		6,866.00	
Film Society of Northwestern PA		9,255.00	
Goodell Gardens & Homestead		2,050.00	
Harborcreek Community Engagement Team		915.00	
Harborcreek Township		1,400.00	
Holy Trinity Roman Catholic Church		6,925.00	
Humane Society of NWPA		7,500.00	
Jefferson Educational Society of Erie		19,300.00	
Lake Erie Fanfare, Inc.		5,000.00	
Lake Erie Greek Cultural Society		3,000.00	
Lawrence Park Township		37.50	
McKean Community Development Group		500.00	
Mercy Center for Women		1,200.00	
Mercy Hilltop Center		400.00	
Nonprofit Partnership, The		3,882.00	
Pinkracks		750.00	
Presque Isle Light Station		297.00	
Presque Isle Partnership		4,692.50	
Russian Orthodox Church of the Nativity		2,287.50	
SSJ Neighborhood Network		5,412.74	
SafeNet		3,942.50	
Saint Joseph Church		4,450.00	
Saint Patrick Church		7,746.92	
St. Stanislaus Catholic Church		250.00	
Union City Pride		1,273.00	
Waterford Community Fair Association		9,250.00	
Wattsburg Agricultural Society		12,345.06	
YMCA of Corry		3,072.10	
YMCA of Greater Erie		400.00	
Young Artists Debut Orchestra		4,500.00	
Youth Leadership Institute of Erie		1,200.00	
		<hr/>	<hr/>
			213,424.73



Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of

November 30, 2023

	<u>November</u>	<u>YTD</u>	<u>Subtotal</u>
<b>SMALL BUSINESS FINANCING</b>			
Beehive Network			
Community Enterprise Financing Loan			
<b>YOUTH &amp; EDUCATION</b>			
Summer Jobs & More	<u>73,090.60</u>	<u>95,372.64</u>	<u>95,372.64</u>
<b>Total Funds Disbursements</b>	<u>532,809.97</u>	<u>4,280,127.26</u>	<u>4,280,127.26</u>

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**November 30, 2023**

		<u>November</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
<b>Committed Funds:</b>				
<b>N&amp;C</b>	<b>Renaissance Block 2018</b>			
	1 Academy Neighborhood Association		11,250.00	22,500.00
	SSJ Neighborhood Network		7,000.00	70,000.00
	<b>2 Bayfront Eastside Taskforce</b>		25,000.00	50,000.00
	ServErie		29,000.00	58,000.00
	<b>Renaissance Block 2022</b>			
	Borough of Edinboro		50,000.00	100,000.00
	Our West Bayfront		50,000.00	100,000.00
	<b>Renaissance Block 2023</b>			
	Borough of Edinboro		50,000.00	100,000.00
	Borough of Union City		50,000.00	100,000.00
	Impact Corry		50,000.00	100,000.00
	<b>Anchor Building</b>			
	19 Impact Corry		60,000.00	75,000.00
	20 Borough of Union City		15,000.00	64,375.00
	<b>Mission Main Street</b>			
	1 City of Erie		225,000.00	250,000.00
	3 Waterford Borough		84,600.00	249,800.00
	<b>Mission Main Street 2022</b>			
	Downtown North East		87,500.00	175,000.00
	Edinboro Community & Economic Development		62,500.00	125,000.00
	Our West Bayfront		125,000.00	125,000.00
<b>MUN</b>	<b>Multi-Municipal Collaboration</b>			
	21 Borough of North East		50,000.00	100,000.00
<b>SB</b>	<b>Beehive Network</b>			
	<b>Community Enterprise Financing Loan</b>			
	<b>Small Business Ecosystem</b>			
	Impact Corry		87,500.00	175,000.00
<b>PP</b>	<b>Pilot Program</b>			
<b>Y&amp;E</b>	<b>Shaping Tomorrow</b>			
	<b>Summer Jobs</b>	73,090.60	76,909.40	150,000.00
	Empower Erie - Community College		220,000.00	400,000.00
<b>Total Committed Funds</b>		<b>73,090.60</b>	<b>1,416,259.40</b>	<b>2,589,675.00</b>
<b>ARPA Transformative Funds</b>				
	<b>Subawards</b>	83,750.00	663,820.91	3,622,025.00
	<b>Contracted Services</b>	0.00	169,832.44	273,274.00
	<b>Salaries &amp; Wages</b>	141.51	0.00	93,406.00
	<b>Indirect Costs</b>	296.18	4,583.22	11,295.00
		<b>84,187.69</b>	<b>838,236.57</b>	<b>4,000,000.00</b>
<b>Total ARPA Funds</b>				

**Erie County Gaming Revenue Authority**  
**Transaction List Detail**  
**November 2023**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/03/2023	EFT	VISA	2023 October Visa Statement	-117.17
11/06/2023	EFT	Altair Real Estate	2023 November Rent	-1,677.50
11/06/2023	EFT	Highmark Health Insurance	2023 November Health	-5,034.53
11/06/2023	EFT	JFK Center	2023 Community Facilities	-125,000.00
11/06/2023	EFT	Parker Philips	2023 November	-3,000.00
11/06/2023	EFT	Velocity Network, Inc.	2023 November Phone/IT	-938.29
11/07/2023	EFT	Summit Township	2023 Q3 Settlement Paymnet	-150,623.72
11/07/2023	EFT	Greene Township	2023 Q3 Settlement Payment	-36,819.13
11/07/2023	EFT	McKean Township	2023 Q3 Settlement Payment	-36,819.13
11/07/2023	EFT	Millcreek Township	2023 Q3 Settlement Payment	-36,819.13
11/07/2023	EFT	Waterford Township	2023 Q3 Settlement Payment	-36,819.13
11/07/2023	EFT	Erie County	2023 Q3 Settlement Payment	-36,819.13
11/09/2023	EFT	ECCA, Inc.	10/21/2023 to 11/03/2023 Payroll	-9,717.21
11/09/2023	EFT	Fidelity Investments	10/21/2023 to 11/03/2023 Simple IRA	-250.00
11/09/2023	EFT	PMRS	Pay Ending 11/03/2023	-737.48
11/16/2023	EFT	Knox McLaughlin Gornall & Sennett	2023 November Legal	-869.80
11/21/2023	EFT	ECCA, Inc.	11/04/2023 to 11/17/2023 Payroll	-9,717.21
11/21/2023	EFT	Fidelity Investments	11/04/2023 to 11/17/2023 Simple IRA	-250.00
11/27/2023	EFT	Wells Fargo Financial Leasing	2023 November Copier Lease	-345.95
11/27/2023	EFT	PMRS	Pay Ending 11/17/2023	-737.48
11/27/2023	EFT	Greater Erie Community Action Committee	2023 Summer Jobs	-73,090.60
11/30/2023	EFT	Erie Bank	Security Token Fee	-35.00



<b>SCORECARD</b>	<b>CASHBACK CURRENT BALANCE</b>	<b>CASHBACK PAYOUT DATE</b>
	\$0.00	05/15/2024

**Account Summary**

Billing Cycle		10/10/2023
Days In Billing Cycle		30
Previous Balance		\$390.71
Purchases	+	\$117.17
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$390.71
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
<b>NEW BALANCE</b>		<b>\$117.17</b>

**Credit Summary**

Total Credit Line	\$40,000.00
Available Credit Line	\$39,882.83
Available Cash	\$39,882.83
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

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

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$117.17</b>
<b>MINIMUM PAYMENT</b>	<b>\$117.17</b>
<b>PAYMENT DUE DATE</b>	<b>11/04/2023</b>

*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**

				<b>TOTAL CORPORATE ACTIVITY</b>	<b>\$390.71-</b>
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
10/03	10/03	1622271380	INTERNET PMT-THANK YOU	\$390.71-	

**Cardholder Account Summary**

<b>TAMMI MICHALI</b> ####-####-####-9468	<b>Payments &amp; Other Credits</b> \$0.00	<b>Purchases &amp; Other Charges</b> \$117.17	<b>Cash Advances</b> \$0.00	<b>Total Activity</b> \$117.17
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/13	09/15	PBUS01	24121573257000256130154	KOLDROCK WATERS, INC. 000-0000000 PA	\$16.00
09/21	09/22	PBUS01	24692163264103394014908	STAMPS.COM 855-608-2677 TX	\$21.19
09/28	10/01	PBUS01	24789303272492302345660	GANNETT NEWSRPRR NE 888-8710686 IN	\$65.00

*o.s. postage subscript*

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

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
10/10/23	\$117.17	\$117.17	11/04/23

\$

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



MAKE CHECK PAYABLE TO:



VISA  
PO BOX 4517  
CAROL STREAM IL 60197-4517

**Cardholder Account Detail Continued**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/05	10/06	PBUS01	24445003279400150124348	SAMS CLUB #6675 ERIE PA	\$14.98

**Additional Information About Your Account**

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

**ScoreCard CashBack Earnings as of 10/09/2023**

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$0.00	\$0.00	\$0.00	\$0.00	05/15/2024

**Finance Charge Summary / Plan Level Information**

Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS01 001	PURCHASE	E	\$0.00	1.02083%(M)	12.2500%(V)	\$0.00	\$0.00	0.0000%	\$117.17
<b>Cash</b>									
CBUS01 001	CASH	G	\$0.00	1.02083%(M)	12.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary									

**RESOLUTION NUMBER 18, 2023**

**Resolution to direct  
the Erie Community Foundation to release \$581,197.00  
to the Erie County Lead Assets**

Whereas, ECGRA has executed on its financial commitment to the Lead Assets through grant funding and creation of an endowment in accordance with the Strategic Plan aka the Framework for Distribution of Uncommitted Funds and the Settlement Agreement of December 13, 2010 (the "Settlement"),

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 that the ECF is to be directed to release funds from the Erie County Lead Asset Endowment in the amount of \$581,197.00 to the extent outline in Exhibit "A", in order to grow and sustain nonprofits that contribute significantly to Erie County's economy, quality of place, and sense of civic pride.

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

This resolution was passed on 14<sup>th</sup> day of December, 2023 by a vote of \_\_\_\_ - \_\_\_\_.

ERIE COUNTY GAMING REVENUE AUTHORITY

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

December 14, 2023

ATTEST:


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

## LEAD ASSETS DISTRIBUTION 2023

Below is the proposed distribution for Erie County's Lead Assets. This is based on a three-year rolling average of expenses as documented in each organization's 990s. Proposed distributions are as follows:

Form 990 Total Expenses (Line 18)									
Lead Asset	2019-2020	2020-2021	2021-2022	3-Year Total	3-Year Average	% of 3-Year Average	Award amount based on %	% of Annual Budget	% of Average Budget
Erie Art Museum	\$898,158	\$698,275	\$790,846	\$2,387,279	\$795,760	5.82%	\$33,825.13	4.28%	4.25%
Hagen History Center	\$1,421,317	\$1,322,044	\$1,964,170	\$4,707,531	\$1,569,177	11.48%	\$66,700.57	3.40%	4.25%
Erie Philharmonic	\$1,815,745	\$1,206,411	\$2,697,659	\$5,719,815	\$1,906,605	13.94%	\$81,043.52	3.00%	4.25%
Erie Playhouse	\$1,029,886	\$1,111,812	\$1,305,705	\$3,447,403	\$1,149,134	8.40%	\$48,845.93	3.74%	4.25%
expERIEnce Children's Museum	\$646,870	\$646,870	\$642,555	\$1,936,295	\$645,432	4.72%	\$27,435.18	4.27%	4.25%
Erie Arts & Culture	\$1,029,886	\$1,181,604	\$918,557	\$3,130,047	\$1,043,349	7.63%	\$44,349.34	4.83%	4.25%
Erie Zoo	\$3,908,657	\$3,364,905	\$4,404,721	\$11,678,283	\$3,892,761	28.47%	\$165,468.50	3.76%	4.25%
Mercy Hurst Institute for Arts and Culture	\$1,209,714	\$1,041,148	\$1,333,177	\$3,584,039	\$1,194,680	8.74%	\$50,781.91	3.81%	4.25%
Flagship Niagara League	\$1,911,541	\$836,392	\$1,680,560	\$4,428,493	\$1,476,164	10.80%	\$62,746.90	3.73%	4.25%
<b>Total</b>	<b>\$13,871,774</b>	<b>\$11,409,461</b>	<b>\$15,737,950</b>	<b>\$41,019,185</b>	<b>\$13,673,062</b>	<b>100.00%</b>	<b>\$581,197.00</b>		
Amount of 2024 Distribution	\$581,197								

All organizations are in agreement with this distribution.

Thank you for your support, 

Anne O'Dell  
Executive Director  
Erie Arts & Culture