



MEETING OF THE BOARD OF DIRECTORS
Via Zoom/In Person
Knowledge Park
5240 Knowledge Parkway; Erie, PA 16510
May 16, 2024

ZOOM Meeting Information:

Meeting Link: <https://us02web.zoom.us/j/82789616675>

Password: not required

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. APPROVAL OF MINUTES – April 2024
5. DIRECTOR’S COMMENTS
6. COMMENTS BY CHAIRMAN
7. PUBLIC COMMENT
8. PRESENTATION
 - a. GECAC – Summer Jobs: Marybelle Martin
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 10, 2024 – Resolution to Adopt the funding for the Summer Jobs & More Program
- b. Resolution Number 11, 2024 – Resolution to enter into agreements with twenty-five (25) Erie County community organizations and municipalities engaged in Arts, Culture, Recreation, and Heritage
- c. Resolution Number 12, 2024 – Resolution to adopt the funding in the amount of \$229,060 for the Construction Trades Training Expansion through the Hamot Health Foundation/BUILD

14. ADJOURNMENT

Next Regularly Scheduled Board Meeting of ECGRA

Date: Thursday, June 20, 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

April 18, 2024

CALL TO ORDER

The Board of Directors' Meeting of the Erie County Gaming Revenue Authority was held on April 18, 2024 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 solicitor, Mr. Wachter at 8:31 am.

Dr. Wood requests that Mr. Wachter act as Chairman for the meeting until there is a Chairman appointed under the Election of Officers.

ELECTION OF OFFICERS

Mr. Wachter: Welcome. Before we proceed with anything further, we will move in to the election of officers. As was explained by Dr. Wood, my role is to merely call for the nomination of a new Chair and following the successful nomination of that Chair and approval, that individual will then take over and proceed with the nomination of the remainder of the individuals. With that said, are there any nominations for Chair of the Board?

Mr. Barney: Are we nominating individuals or are we nominating a slate?

Mr. Wachter: That is at the will of the board.

Mr. Barney: I would like to nominate Whitey Cleaver for Chair.

Mr. Wachter: We have a nomination for Whitey Cleaver as Chair. Do we have a second?

Ms. Hess seconds the motion.

Mr. Wachter: Are there any further nominations for Chair? Hearing none, is there a motion to close nominations?

Ms. Hess motions to close nominations. Mr. Winschel seconds the motion.

Mr. Wachter: Any discussion?

Motion for Mr. Cleaver to be Chair of the Board carries 7-0.

Mr. Wachter: Congratulations, Mr. Cleaver. You are now the Chair, and you may take over to call for the nomination of the Vice-Chair, Treasurer and Secretary.

Mr. Cleaver: Okay. Well, first of all, thank you. I appreciate your confidence in me. I'd like to really thank Dale; he did a hell of a job for a long period of time. He kept this thing together. He's a veteran so we expected that from him. He did a great job and I'd personally like to thank him. I look forward to you hanging around and chipping in occasionally here and there. So, we'll move on to the election of Vice-Chair. Nominations are open.

Mr. Barney: I would like to nominate Kelly Hess for Vice-Chair.

Mr. Winschel seconds the motion. There are no more nominations made.

Mr. Barney makes a motion to close the nominations. Mr. Winschel seconds the motion. Motion for Ms. Hess as Vice-Chair carries 7-0.

Mr. Cleaver: Alright, next order of business. I would like to open for nominations for the position of Treasurer. (silence) Can I make the motion?

Mr. Wachter: At the lack of any nomination from anyone else then yes, you shall be able to proceed.

Ms. Hess: I'll nominate Ms. Amatangelo for Treasurer.

Mr. Barney seconds the motion. There are no more nominations made.

Mr. Barney makes a motion to close the nominations. Mr. Oberlander seconds the motion. Motion for Ms. Amatangelo as Treasurer carries 7-0.

Dr. Wood: Will somebody nominate me for Secretary? It seems to be the easiest.

Ms. Amatangelo makes a motion for Dr. Wood as Secretary. Mr. Barney seconds the motion. There are no other nominations made.

Mr. Winschel makes a motion to close nominations. Ms. Hess seconds the motion. Motion for Dr. Wood as Secretary carries 7-0.

ROLL CALL

Ms. Amatangelo, Mr. Barney, Mr. Cleaver, Ms. Hess, Mr. Oberlander, Mr. Winschel, Mr. Scutella, and Mr. Sinnott are present in person. Ms. Loll and Mr. Copeland are present via Zoom. Mr. Wachter and Dr. Wood are present in person.

APPROVAL OF THE AGENDA

Mr. Barney makes a motion to approve the agenda. Mr. Winschel seconds the motion. There is no discussion of the agenda. Motion carries 7-0.

APPROVAL OF MINUTES – March 2024

Mr. Winschel: I've just got one comment. Perry, last month I know we talked about the insurance - that Income and Benefits Summary page. Were you able to get that at all?

Dr. Wood: So, there's a gentleman from Loesel-Schaaf coming to the meeting today and is going to give a presentation about the options available.

Mr. Winschel: Okay, perfect. Thank you.

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

DIRECTOR'S COMMENTS

Mr. Barney: I'd like take a moment just to thank the Board for all their support over the last couple of years. It's been truly an honor, a privilege, as well as a challenge, but one that I appreciate y'all tasking me with. I just want to thank each one of y'all. And though sometimes things may have seemed chaotic, I just want to encourage you all to continue to strive forward and do the best you can as far as how your conscience leads you.

COMMENTS BY THE CHAIR

Mr. Cleaver: I want to squash a rumor. There will be no Pledge of Allegiance or prayer before the meeting; just a word of information.

PUBLIC COMMENT

There is no public present for comments.

PRESENTATIONS

There are no presentations at this time.

Mr. Cleaver: I don't know if that man is here yet.

Dr. Wood: No, we're going to do that during the Executive Director's Report.

Mr. Cleaver: Oh, I apologize. I didn't see Mr. Sinnott sneak in representing the County. It's always a pleasure to see you, Joseph.

Mr. Sinnott: Thank you.

Mr. Cleaver: Welcome aboard. And it's gonna be a fun year. Joe, why don't you sit here, this way I can pick on you.

Mr. Sinnott: I'm good here.

Mr. Cleaver: I expect you to sit at the table at the next meeting.

COMMITTEE REPORTS

- a. Treasurer's Report: Ms. Amatangelo: I obviously haven't had a chance to sit with Dr. Wood, so I will defer to him this month for the report.

Dr. Wood: Let me let me go over the Treasurer's Report with you in a little bit of detail today so that we can get back to the normal schedule of the Treasurer consulting with the Director and then anyone asking the Treasurer questions. The first document is always the Profit & Loss Statement. This is a very nice summary of where the incomes are and where the expenses are for the month. If you look at the top, there's no ARPA funding to recognize, but you have standard gaming revenue, and then you have a separate line item for interactive gaming revenue. I'll talk about that later on in the report. Savings - there's always going to be some interest on the savings. In this particular round, Bridgeway Capital, one of the Mission Related Investments came through with their interest payment, as well as Progress Fund. And then next month you'll see 1855, EDF, Blue Highway, and the others.

The summary of expenses, if you look at how the expenses are set up, basically in the QuickBooks Chart of Accounts, these are the high-level budget items - Contracted Services, Facilities and Equipment, Office Expenses, and so on. This is the high level - this will be broken down further when you get to the Budget vs Actual report later on. That's when you get into real detail and you can see what we budgeted versus where we're currently at for the month. And just a reminder, March is the last month of our fiscal year. I like to remind folks that since we have an off year where April 1 begins our new fiscal year. Under expenses, you'll see there was Mission Main Street grant money put out, as well as a Summer Jobs drawdown, Anchor Building, and Renaissance Block. So that P&L statement is a nice summary of where we're at with both income and expense. Remember, the detail comes later.

The next report is the Balance Sheet. The top of the Balance Sheet is where our cash sits. So, \$21,000 in the checking as of March 31. Committed Funds - so these are funds that we've committed to projects that haven't been drawn down yet, \$1.2 million. Restricted Funds - funds that are sitting restricted, because according to Gaming Legislation, they have to sit until the next fiscal year. And then of course ARPA dollars. You can see there the cash position of \$869,000 and the Erie Bank savings account at \$12 million. So, that's our actual cash position as of today. Next you see Notes Receivable - these are investments that were made; we call them Mission Related Investments. They're governed by the Impact Investment Policy passed by the Board of Directors. You can see them all listed there with the exact amounts that are owed. The only one that will shift on a month-to-month basis is the Youth Leadership Institute; as they make payments that one will go down. The rest are fixed in the contracts and are settled with balloon payments at the end of their tenure. Now, we have a Reserve for Uncollectible Notes - I want to remind everybody what that is. It does not mean that we cannot collect that amount, it doesn't mean that we are in danger of not collecting that amount. It is a standard practice, a standard GAAP practice for anyone who loans money and ours is at \$1.5 million based on policy created by the Board to be at 20%. Prepaid Insurance is on there and that'll get unrolled throughout the year. Deferred Revenue, Unearned Revenue; that Deferred Revenue number is reflecting the \$4 million in ARPA. It's considered deferred until we fully draw it all down and it's "earned." Opening Balance Equity - that'll be

the same every month, and Unrestricted Net Assets is where we were at the beginning of the fiscal year.

Mr. Oberlander: Why do we use Erie Bank? Do they have the best interest, or do we shop around?

Dr. Wood: That's a great question. Erie Bank - first why do we use it? Well, it was the banking system being used when I got here. We stuck with it. One of the things that I remember inquiring early on is to what extent are we insured? Because this is clearly over FDIC to insure. And so, they have a special program for local governments where they insure the entire amount of the funds we have with them; otherwise we would need to spread it out. Now, there's a convenience factor in having all these accounts at one bank. But that's the extent. So, it's basically a historic precedent.

Mr. Oberlander: I just ask because that's a lot of money and I would think a lot of banks would be dying to get some of that interest.

Dr. Wood: You know, that being said, no one's ever approached us.

Mr. Oberlander: I get it. Thank you.

Mr. Wachter: I just have one thing for clarity, though. The dollars are collateralized by other funds and by other assets held by Erie Bank; it's not necessarily insured. So, there's a collateralization obligation that we have on that. But it's basically the same effect.

Dr. Wood: Thank you. Let's flip over to the Budget vs Actual. It's a really nice report for the Board to use to take a look at where we're at in the current fiscal year with our budget. Going from left to right - the Chart of Accounts is on the left. Like I said before, the P&L statement shows the higher-level numbers like 62100, for example, is the first one. That's Contracted Services, then all the detail within that Contracted Services like Accounting Fees, Professional Services, Legal Services, Website, Payroll Service. This is the more detailed version. You're always going to have the current month in the first column and then year-to-date. And then we're going to compare that against the third column which is the budget, which will tell you in the fourth column whether or not we are over or under in any of those categories and the fifth column will tell you by what percentage. So, this is a really nice tool for the Board to use to judge where we're at in the operations of the organization. The 67000 area at the very bottom is the section that was added about two years ago and that was for ARPA. When we complete our ARPA contract, that'll be removed and this will be a much shorter document. But that was added specifically so you can see the difference with how we're spending those four categories of ARPA. Any questions about Budget vs Actual? I think this is one of the most important reports you have as a Board member.

Mr. Oberlander: Do you plan on adjusting anything that we went over budget on for next year? How do you usually do that? You know, I can see just the first one – the Accounting Fees.

Dr. Wood: We approved the budget last month for the current fiscal year. And we did adjust it based on this data.

Mr. Oberlander: Okay, I wasn't sure.

Dr. Wood: Going to the next report, the Schedule of Grant Reserves. Now this is an important one to keep track of where we're at with grants. If you look at the very top, Restricted Uncommitted, which goes to the language of gaming revenue, and we are the Restricted pot. The County is the Unrestricted pot. Restricted comes in two forms - Restricted Committed, which is what we have that goes to the Settlement municipalities, and then Restricted Uncommitted, which is the 75% we have available for economic and community development. And then of course there's an ARPA line there as well. Once again, that'll go away when the ARPA contract is closed. The 2023 Restricted funds - by quarter because that is how they come in from the state - by quarter. And so you see the year to date. You can see 2023 Interactive Gaming; we're not sure from an accounting standpoint, whether or not this line item will be kept. So, this money, this \$1.9 million came in July. It's only the second time we've ever gotten it, and Tim, it's a special form of revenue, which is only a couple of years old. So, it's only going to come, we believe, once a year.

Mr. Wachter: Yeah. So, when Interactive Gaming, which is your sports online betting and all that, was adopted, there was a recognition by the legislature that it was going to have a negative impact on the local share slot machine dollars that we were to receive. I forget the actual dates, but they took a year, they determined what that baseline was for that particular year, and they said, "If you're going to have interactive gaming at your casino they're going to guarantee you will receive at least that baseline amount every year in local share or with this interactive gaming true up. So, if the interactive gaming has a negative effect on your local share, this line right here is your true up." So, as you see the slots revenues go down, the interactive gaming revenue brings that back up to the baseline that was, I think in year 2018 or whatever the year the legislation was. So, that's why you see that as a one-time annual true up payment that is received.

Mr. Cleaver: If I may, is that our share of it?

Mr. Wachter: That's all of it. That's all ours. If you remember I sent some correspondence to the Board in December regarding our/my little mini audit of those dollars. The County has a formula that they use for the distribution of funds to the Gaming Authority that is a reflection of the million dollars being stripped from the Gaming Authority portion that goes to the Land Bank. In order to account for that for an accounting basis within the County, what they do is they take the money that comes in and they give it a 55/45 split to address that million dollars that is going out to the Land Bank only comes from the Gaming Authority share and doesn't affect the Unrestricted portion that the County receives. And that, I don't know how, but for years that has worked out when you do the math. James Sparber put it in; he's a lot smarter than I am in terms of accounting, and that works. When the Interactive Gaming Revenue line item came in, that 55/45 split was continued to be used - just probably because of precedent, but the math no longer works out as a result of that. And based on our review of those dollars from I think it was 2022, we had found that the Gaming Authority was - shorted is a harsh word but - it had about \$160,000 negative impact in the amount of revenue that the Gaming Authority would have otherwise anticipated to have received. So I know that last month we had mentioned that I was going to do a 2023 review; not yet done that, but we will. I guess that's the rest of the information you need to know about the Interactive Gaming Revenue.

Dr. Wood: If you recall, the Board voted to put a formal reconciliation process in place with the County. We have contacted the Director of Finance. We haven't heard back yet.

Mr. Wachter: And in the auditor general's audit, we have requested that they do a review of the revenues to address that particular issue just to see if our concerns are accurate or not. And we've yet to hear back from him as to whether that will be part of it.

Dr. Wood: With the Schedule of Grant Reserve, you're always going to see the Settlement municipalities up front there year to date. This wasn't a month for disbursement, so you're just going to see year-to-date. Then you'll see Municipal Collaboration and American Rescue Plan Act. This is the longest report by far. It goes into detail by category. All the Community Facilities are listed. Mission Main Street there was a drawdown, a Renaissance Block drawdown, a payment to the Nonprofit Partnership as we move forward with the Investment Playbook. Then getting into Neighborhoods and Communities, you've got Anchor Building, Main Street, Renaissance Block, Quality of Place with our Arts, Culture and Heritage. If you keep going there's Parks, Fields and Trails and Special Events. So, that's the Schedule of Grant Reserve. And then there's a final page to it - a summary page. Because those initial pages say what we did this month, where we're at year to date, and then they create a subtotal. But then we do a summary page which says once again what we did this month but here's the amount remaining compared to the original commitment. So, this is another nice summary for the board and take a look at - where are we at with these funds being drawn down. So that's a nice little one-pager.

Then there's the Check Register. This is a report that's run from QuickBooks. Typically, you're going to see payments, whatever activities on the Visa, you're going to see all the grants here, you might see employee reimbursement here, retirement funding here, legal bills are paid here. Then of course, it always ends with the Erie Bank security token fee that we pay on a monthly basis which is to process electronic fund transfers. Let me stop there. Are there any questions about the Check Register? Next, we have the Visa statement and the meat and potatoes is where the cardholder account detail is. You see Tops Market, some Amazon charges, and then on the right-hand side Tammi will make a little note as to what they're getting charged to. OS is office supplies, you see meeting expenses, Gannett, which is the Erie Times News, and Sample News Group which is the Corry Journal. Next you will see the Amazon statements. So, this statement will be available now in addition to the Visa and this goes into detail as to what was purchased on the Visa statement. You're going to see on there binders and binder dividers - looks like four different line items of binders which is where we put the grants that are printed out. The next page is coffee creamer and a wireless keyboard. So, full transparency. That's what the Amazon statement looks like for this month. All the Amazon statements going back 12 years are available on our website. Oh, there's one more item - a desk calendar.

That's the Treasurer's Report. We don't need to go into detail like that every month unless you want to. If you want to, I'm more than happy to do it. I'll work with Angie on it, but I thought since we were at the end of the fiscal year it would be a good thing to go through one time in great detail. Thank you.

Mr. Cleaver: I forgot to introduce County Council Chairman. I apologize. I know you're next on the agenda.

Mr. Oberlander makes a motion to accept the Treasurer's Report. Mr. Barney seconds the motion. There is no further discussion of the Treasurer's Report. Motion carries 7-0.

b. Strategic Planning Committee

There is nothing to discuss at this time.

c. Update from County Council:

Mr. Scutella: Everything going on the website, I like that. It gets rid of innuendo, somebody's pet peeve, it's out there wide open. And I just want to say something about the audit that's coming up one of these days. I have all the confidence in this Board and Dr. Wood that they're not going to find anything. They may find something that says, "Column A - you shouldn't have that in Column A – put it in column B." You know, you guys approve your financial statements every month and I have all the confidence in the world in what you do and the services that you provide for some of these organizations. I was at the last one and there was a number of grants that were given out. The only thing that concerned me is people needed a lot of roofs; there was a lot of buildings that needed money for roofs! I guess it's the climate we live in. But I think you've been doing a great job and like I said, you're a credit to the County.

Dr. Wood: Thank you.

Mr. Cleaver: Thank you very much for your comments. Are there any questions?

d. Update from County Executive's Office:

Mr. Sinnott has nothing to report on at this time.

REPORT OF THE EXECUTIVE DIRECTOR

Dr. Wood: I'm going to give just a brief report here and then I want to talk about the ARPA report, which we did some good government relations with the Administration, and then we're going to have the gentleman from Loesel-Schaaf give his presentation. This is a standard executive director's report – there's always a summary from Parker Phillips. There's the memo of the potential conflict of interest from Ms. Hess about her abstaining last month. There's some great PR there from Bridgeway on a project that we funded. Moving on, there's some information about how we're participating in the Perry Square bathroom project. There is some Corry Journal stuff about Union City grants. The Times did a really nice piece that's called, "How do residents describe ECGRA? Accountable, apolitical, accessible and effective." I'll let you read that in your spare time, but there were some really nice things that were said there by our grantees. We ought to be proud of it, for sure. As you move on there are more stories about ECGRA's interaction with the Administration, and rounding out the report with some nice recognition in newsletters, one from Downtown North East and another from the Neighborhood Art House. Now, let's put that aside for a second. That's all really good stuff. Good news.

You have a copy in front of you of the summary of the American Rescue Act funds disbursed by ECGRA. We were in the process of putting this together and the Administration asked us for a meeting to come in and talk about ARPA; it was a great opportunity to put the final touches on this report. We went in, I presented this to the Administration. I think we got a positive reaction from them for the most part. Like I said before, it was a great piece of Government Relations; it was a good opportunity to go in and talk directly with the Administration. Let's take a look at what's in there.

First is the context. The report, I think, puts why we're involved in ARPA into context. It wasn't random, it was part of an ongoing relationship that we had with county government that begins in February 2020 when COVID hit. We were one of the first organizations in the Commonwealth and possibly the United States to put together a COVID Relief Fund. We called it the COVID-19 Response Fund; it initially looked at food insecurity, it looked at homelessness, and then it pivoted and started dealing with childcare when the idea of the essential worker concept came up. Food insecurity, we worked with Second Harvest Food Bank aggressively, and homelessness we worked aggressively with the County especially Lana Reese who handles the county's homelessness. We based it on research I had done as to how you respond to a crisis. So, this was a crisis response type strategy. The third area, the childcare we partnered with the YMCA. If you remember, when the governor locked down the state of Pennsylvania, the childcare industry collapsed overnight. Literally there was no place to send your child to. And so the YMCA said, "Let's get our childcare center back up and running." There was a ton of regulation coming down the pike; we help fund some of that regulation with plastic separators, face masks and all the stuff that went along with that in the pandemic. And that was great because they ended up being one of the main centers for healthcare providers to send their kids to so they could go to the hospitals and work on our behalf.

By the time March 17th rolled around, a month later, this board - Kelly was here, Dale was here, and Mr. Cleaver was here – we began to use Zoom technology to conduct meetings. And I remember talking to Tim about this; it was because the governor put an emergency order in place that allowed groups like ours to meet over zoom. That's the first time that's ever happened. Of course we've kept the Zoom technology ever since. So, we got up and running. We created a grant program and we immediately started getting those grant funds out the door. We were named a first mover, which is a fancy way of saying we were one of the first to put something like this together in the country, by Drexel University and the Nowak Metro Finance Lab. Then the following months we put out the immediate needs stuff and then we pivoted to the Face Shield Project in which we got thousands of face shields to first responders, and then later moved on to get those face shields to small business owners. That was a great collaboration with Penn State who did the engineering behind the face shield and Bliley Technologies who stepped up and said they would be the procurement arm to make this happen. So, Bliley got the stuff in, it was put together in kits, and first responders from all over Erie County came and picked up these face shields.

Then in January of 2021 County Council appointed ECGRA to a special task force. That special task force was to look at what strategy we should have as we, as a community, start to emerge from the COVID pandemic. We published a report in July of 2021 with a series of recommendations. The recommendations included things like creating an Investment Playbook because of the state and federal funds that would be coming down the pike. That became a reality and we're still enmeshed in that to this day. Then in December of 2021 Council took the tremendous step of taking \$4 million of ARPA funds and putting it in ECGRA's hands. ECGRA was to form a three-pronged approach to using the funds to address the pandemic and the negative consequences of the pandemic on our economy. The first approach was to invest in entrepreneurs and small businesses. The second prong was to invest in quality of place, called placemaking, and the third was to invest in community facilities or community centers. Community Centers were one of the areas that we actually found were tremendously valuable during the pandemic. In fact, we partnered with the health department and got the community centers partnering with health care systems. So, in essence, what we did there was we had gotten everybody together talking on zoom and the idea that came out was if each health care system adopted a community center, they could put a screening process in place so that when a health care worker comes home at the end of the night and they're worried about getting their loved one sick by going home, what if there was a screening process in place at these community centers? That's why upgrades to community facilities were so important in our thought process when we finally got the ARPA dollars. And then finally, the investment into the Beehive Network, which came later with the new Administration and a new County Council that said they'd like ECGRA to administer to the Beehive Network on behalf of the County.

Next is the pie chart. The pie chart - basically you could divide this pie chart into three areas. One is how small businesses were affected. So, we have a direct line to the Small Business Technical

Assistance programs and Summer Jobs programs to help small business, and the main streets, which are home to the small businesses of Erie County; that is 33% of the funds that we put out to date. Thirty-five percent of the funds went to Community Facilities, and 22% went to placemaking which are the other grants like Anchor Building, Renaissance Block, and Parks, Fields & Trails. Next, we showed the Administration a nice summary of what the budgets look like. So, the first grant is called Transformative. Transformative was the name that the County gave to it. They didn't give us a lot of direction as to what they meant by Transformative. We asked many community leaders what they thought it meant.

These are the budget categories - so the Subaward is the largest; that's \$3.6 million that we were putting out on the street as grant funds. The second is Salaries, the third is Contracted Services, and the fourth is Indirect Costs. Now, these categories are 10% of the funds, so they add up to \$400,000; that's what gets us to the \$4 million, but they are estimates. So, the County came to us and said, "We'd like you to spend 10% on these three categories." We had to give them estimates - we estimated \$93,000 on Salaries and we've gone over that; that number has since expired four or five months ago.

Mr. Wachter: Perry, if I could, you didn't go over \$93,000. You stopped crediting any salary amounts to the grant once you reached the \$93,000 amount.

Dr. Wood: I appreciate that. That is very important to note.

Mr. Cleaver: That was suggested by the last County Executive?

Dr. Wood: Yes.

Mr. Cleaver: Okay. I think that's important.

Dr. Wood: This was the rub, by the way. This is one of the reasons we were having the meeting with the Administration. They believed we had gone over these line items; it's not like we are charging the County anything additional beyond those costs; we are eating those costs. They also asked us where Contracted Services came from. At the time, the only Contracted Service we had to show the County was Policy Map. Policy Map is a tremendous tool that allows us to take a look at the geography of Erie County and determine where HUD census tracts are, where targeted investments zones are based on median levels of income and other criteria required by ARPA, and you'll see those later on in the report.

Finally, there's the Indirect Costs, which is basically 10% of our office costs. Then you can see the budget for the Beehives, and we were able to say that we did not want any administrative costs for the Beehives and that we'd do this as a grantmaking organization. So, 100% of it went into grantmaking.

I'm not going to go over this entire report but let's jump ahead to the Community Facilities. This report is set up to give you an overview of the organization that the grant went to, a brief description of what they got the money for, the award amount, and then it recognizes if they hit any of the three targeted areas that ARPA funds are directly supposed to address: 1) do they support the economic recovery of the community, 2) do they address vulnerable populations, and 3) are they in a targeted census tract.

Mr. Cleaver: Can you explain why Girard doesn't have a check mark?

Dr. Wood: Yes. Mr. Cleaver just observed that Downtown Girard doesn't have a check mark when it comes to the targeted census tract - they are in support of economic recovery because they are a

rural area, their activities to support the main street are for small business recovery; so, they get two out of the three check marks because technically their downtown is not a targeted census tract. Which means the economic data isn't sufficiently suppressed enough for them to qualify.

Let's move along to the page that says, What is the American Rescue Plan Act? You can see the purpose of this piece can be used beyond just communicating with the Administration. We plan to use it that way to communicate with the public. What is ARAA? and What is ECGRA's Approach? and then the next page says What is the Purpose of the Building A Better Future Program? Its purpose is to fight the pandemic and support families, maintain public services, and build a strong, equitable, and resilient recovery. Then we included the actual grant guidelines which were approved by the Administration.

Then, in order to be ultra transparent, we show what we spent money on in the Contracted Services area. The Policy Map subscription is the most expensive thing that we purchased; it was just under \$5,000 a year for a license. Legal costs – there are of course some legal costs associated with this, the Deloitte Presentation, which was a consultant that we brought in to talk with the Main Streets about their economic restructuring approach and their economic development approach. Then you see the largest expense, which was the Roth Marz study. You'll see two different payments to Roth Marz – that was the study we did on the community centers and community facilities in order to get a baseline of where they were at so when the grant applications came in, we would understand if the group really needed the upgrades they were requesting. We used that report as our guidance for that. Then you will see an audit expense. Every time we spend a certain amount of ARPA dollars, an audit was triggered. By the time that we are done with this, we will have done three audits. Two of them have been done and there's one more with the remaining funds. They are called Attestation Audits, but we are now shifting away from the Attestation Audit to something called a Single Audit; this is all based on advice from Maher Duessel who is our auditor. There is an insurance line in there too. If you remember, our insurance skyrocketed by another \$8,000 because we basically doubled our income with the ARPA funds. It's basically D&O Insurance.

The next page shows Indirect Costs. They are all laid out by fiscal year. Then you will see a time study. You might ask how we quantified the amount of time we spent on ARPA? Well, we did time studies. This is similar to how a lawyer would bill where we calculated the number of hours per employee. Then if you move along, there are some examples of our PR. We talked about some public relations with the Administration. The Administration would like us to include some language in our future press releases; that's not a problem. We can do that as soon as I get it back from Chris Carroll we will be able to include that in there. There was a request also to make the County logo bigger on our PR, which we have no problem doing that. This is the logo that we're contracted to use. It's the County seal with what looks like blue hands around it; that is the ARPA public communications logo. Are there any questions about this ARPA report?

Mr. Cleaver: So, you're going to make this larger?

Dr. Wood: We are going to make that logo larger. Are there any other questions about this report? I think this will be a nice report to send our legislators. I'll be going to County Council with it, but I'll talk to you afterwards about it. I think this is a nice document to historically put into context how we spent our ARPA dollars.

Ms. Hess: It is very thorough.

Dr. Wood: That being said, are there any other questions for me before I end my report? If not, I will turn the time over to Mr. Riley to talk about insurance.

Mr. Riley: Thank you. I'm Frank Riley; I'm with Loesel-Schaaf Insurance in Erie and Tammi asked me to come in and go over how small groups are rated and some of the benefit options that are available for the plan that is up here on May 1st. Being a small group, some things changed with the passing of the Affordable Care Act several years on how plans are rated. Years ago, a carrier would rate a group on the average age of the group, the industry, gender, average age, and health status was a big factor then. Beginning in January 2024, basically there are four items they can use to rate an employee's premium: 1) are you an individual, family, etc., 2) the geographic area you're in so obviously the company you're in for this area would be Northwest PA, 3) the age of each person that's covered under the policy, and 4) tobacco use. The two carriers in our area that offer fully insured plans would be UPMC and Highmark. Now, neither of them use tobacco use for that so essentially, we're using the age of the group, each person in the group, and the geographic area. And that's the same for any small company that's in the area so it doesn't matter your industry, how healthy you are; they basically have an age chart for each plan and for each employee's slot on the chart, that's how they determine the rate. There's not a whole lot of flexibility. Years ago, we could run quotes and if you got a competitive quote from somewhere else, we could go back and say, "Hey, this carrier is coming in here. Can we get a little relief on your rates." But with the Affordable Care Act for small groups, that eliminated the ability to do that, unfortunately.

There are some other carriers out there who offer what they call Level Funded Plans, which are basically self-insured products filed with the state and they kind of skirt the Affordable Care Act rules because they are self-funded, but they require medical questionnaires to be completed by everybody. So essentially, they are cherry picking their business; they're only picking the best of the best. A lot of times those blow up in a year or two, but that is an option available. The other carrier in this area that writes those types of products is United Healthcare, except they won't write government-related entities, so that's not an option for this group.

It was Highmark, UPMC, and Aetna that we looked at. The first two plans there – the Highmark PPO Blue Platinum and the Highmark Performance Blue Platinum are the plans that are currently offered today. The difference between those is mainly the network. The PPO Blue offers access to all of the local hospitals so you would have Hamot, St. Vincent, Millcreek, etc. as well as their national blue card network; so, it's a very broad network that you have access to. So there wouldn't be any problem finding providers for the employees. The Performance Blue is a plan where they are directing you more toward the Allegheny Health Network; in our area, UPMC Hamot would not be in that Performance Blue network. The current benefits on both of those plans, there is no deductible on them in the network. The PPO Blue has a \$20 office copay at the primary care, \$35 at the Specialist, the ER copay would be \$150; those would be the main bullet points there. Looking at the Performance Blue, still no deductible, the copays would be a little lower, and they do that to entice you to go into their Allegheny network and the ER copay on that is \$150 as well. They all have prescription drug coverage as you can see at the bottom, with \$3 and \$10 on your retail generics for a 30-day supply, \$50 for their preferred brands, and \$85 on the non-preferred brands; it's the same prescription plan on either of those Highmark plans.

You can see at the bottom where they are coming in there for the year; that's the total for the group. I don't know what the split is on who is taking what plan, but if everyone is enrolled in the PPO Blue, it would be that \$3,451, if everyone was enrolled in that Performance Blue it would be that \$3,111. We did look UPMC, and their closest plan would be their HMO plan, and that uses what they call their Standard network. That is the opposite of that Performance Blue in that it eliminates access to Allegheny Health Network in that plan; you would have to use UPMC or Millcreek under those plans. That particular option does have a \$500 deductible on it so it's not quite apples to apples. Copayments are \$20 and \$40 on the office visits and ER on that plan is \$100 – just a bit lower. Prescription drugs - \$15 on generics, \$40 on the preferred brand, and \$75 on their non-preferred brands. That rate there is kind of splitting the two Highmark plans, but right in the same ballpark. Not a whole lot of reason to jump from Highmark to UPMC on that one.

That last plan there, the Aetna plan, is where they can do the medical questionnaires because it's that self-insured product so that rate that you see there would be a best-case-scenario rate; they would require everybody to submit the medical questionnaire and based on that information, they

would come back with a final rate that would either be at that rate or higher, or sometimes they would just flat out come back and say they won't issue a final rate because they are withdrawing their quote. There is no deductible on that. The network includes all of the local hospitals as the Aetna PPO network, so it's a very robust network there. Office copays are higher - \$25 at the primary care and \$75 at the specialist, the ER jumps way up to \$500. That would certainly be a noticeable change there. Their prescriptions at the bottom for retail are \$3 and \$10 for the generics at a retail pharmacy for a 30-day supply, \$45 on their preferred brand, and \$75 on their non-preferred brand. Again, that rate is just the initial rate; we would have to fill out those questionnaires if you wanted to pursue that. But they are looking for the best of the best risks on those plans, but I did want to show that as an option. That last page is the disclaimer that they are underwritten so we would have to do those questionnaires for the Aetna.

Ms. Michali: Does anybody have any questions for Frank or myself?

Mr. Winschel: I have a couple on this since I was the one who started all this, I guess. So, that's a typical premium so this coverage, I assume that Perry is him and his family and for Tom and Tammi it's probably coverage for you and a spouse? Is that right?

Ms. Michali: I have family coverage.

Mr. Winschel: Is there any premium share? That's the one question I had, even during the contract. Is there any premium share by the participants?

Dr. Wood: No.

Mr. Winschel: For the other Board members, I mean, that's kind of unusual to have that kind of coverage. I mean, I brought that up during the contract time and didn't make much progress. So I just wanted to say that it's kind of unusual to have participants not pay anything toward a premium share.

Ms. Hess: If you look at the four plans, you're currently at the first plan?

Dr. Wood: The first one is PPO Blue, the second one is Performance Blue; two of us are on the PPO Blue and one on the Performance Blue.

Ms. Hess: So, the difference as far as monthly premium is negligible if you look at the Highmark premium and you look at the cheapest, which would be Aetna. So, the question really only lies in the premium share, which Gary brought up.

Mr. Winschel: Correct.

Ms. Hess: I don't think we're going to make some change in your insurance based on \$400. It's the premium share that . . .

Mr. Winschel: Correct. The premium share.

Ms. Hess: Exactly.

Mr. Winschel: For a little bit more and you get better coverage, I agree with that. It came down to the premium share, I guess.

Mr. Cleaver: My question about insurance coverage is where are we at now? This expires end of May?

Dr. Wood: It doesn't expire. It's a monthly renewal. This doesn't have to be dealt with right this second, but I think this is a great first conversation to have and have folks follow up and ask us any questions afterward. It's budgeted based upon the current numbers.

Mr. Winschel: I guess my question would be if the Board has any interest in exploring that conversation about having the participants do some part of the premium share – whether it's a dollar amount, whether it's a percentage. It's not uncommon for almost every employer to ask that of their employees.

Dr. Wood: What do the County employees contribute? Joe, do you know?

Mr. Sinnott: I can't remember what the percentage is off the top of my head, but we do pay in.

Mr. Cleaver: When I look at the Transaction Detail, the month of March we paid \$4,217. Now, Perry tells me that that is going to go down. The question is, Why?

Dr. Wood: It's going down because Tom and I got together and said, "We can figure out a way to drop our dependents from it."

Mr. Cleaver: I just wanted everyone to be aware as to why it is going down. I was curious myself. Now they have come up with a solution.

Dr. Wood: Part of the reason we did it is because we wanted to be able to keep Tammi and her dependents on the insurance plan. So, we had a conversation as a staff and agreed to do that. Now, if you want the staff to pay into it, I think that that's standard practice, but I'd like to propose that you have me pay into it if we're able to let the other two staff members not have to pay into it.

Mr. Winschel: Yeah, I think that why I originally brought this up in your contract; that way you could have it in your contract that you would be responsible for some premium without affecting the others. That's why I originally brought that up as part of the contract, so it was only related to you. I mean, you're more than highly compensated.

Mr. Cleaver: So, you're saying that this is something we should digest and then make a decision, right?

Dr. Wood: Yeah, let's find out where the County is at on pay percentage because that would be a good piece of information to have.

Mr. Cleaver: Is everyone ok with that? Or do you have a suggestion?

Mr. Wachter: If I may, when we had this discussion before, I had suggested that this was an item that did not need to be dealt with in the contract and that we could deal with it rather through our benefits policy that is offered by the Board. If I may be so bold as to suggest, when you get the information so that you can see what the comparables are throughout the County for participation rates, or how much you pay into the premium share, then whatever the Board would like to do, we could put together a proposal and have it listed on an agenda for action to amend the employee benefit policy to reflect whatever your intent is.

Mr. Riley: May I say one thing on that? You might want to be careful on that. Perry, I guess you're a different class of employee, so you want to separate the contributions by class as opposed to singling out individuals on different contributions.

Dr. Wood: And I'd like to also recommend that once we settle on a plan and the policy is passed, that we move the business over to Loesel-Schaaf.

Mr. Cleaver: I think that's only fair since he took the time to present to us.

Dr. Wood: Not only that, but he's been the only responsive person – I mean, most of these brokers have said that they would not give a presentation to the Board and Mr. Riley has done that for us.

Ms. Hess: I would like to have a conversation prior to us getting the proposal.

Mr. Winschel: Yes.

Mr. Cleaver: Are there any other questions in reference to the insurance? I appreciate you coming in and explaining things to the Board.

SOLICITOR'S REPORT

Mr. Wachter has nothing to report.

OLD BUSINESS

Dr. Wood: Before we get into the Old Business, we have seen multiple presentations from the Build Up Erie concept. This is just a refresher since I've talked about this at several meetings, we have been working toward a collaboration with Erie Community Foundation and Erie Insurance and possibly other funders in the community. We've done this before in the past; the Community College is probably the most exciting thing that we've collaborated with other funders on. The Build Up Erie concept looks at three different areas. It looks at the construction apprenticeship program with the Erie Center for Arts & Technology, it looks at the anchor housing concept in collaboration with the County Land Bank to rehab 100 sites throughout the City of Erie, and to create a land trust with the City. I'm not asking you to vote on any of this but some of you will need to volunteer. I will need some of you for the first, some for the second, and some for the third.

It's time for us to have another meeting. In order for us to take this to the next level, what we've talked about with some of the other funders – in fact Tim NeCastro said that what he would like to do is basically have a finance meeting in which we look at the numbers. I asked Mr. Cleaver if we could recommend three Board members to come be a part of that finance meeting with members of Erie Insurance and the Erie Community Foundation Board so that we can participate in that discussion and have them bring that information back to the group. That is not from a programmatic standpoint; that's a separate presentation. The programmatic comes in and says where the construction apprenticeship program says where they are at, says that they will train x number of kids, it will be at eCAT, this is what it looks like. But really digging into the finances is important. This isn't your standard grant application – this is Sisters of St. Joseph, Erie Center for Arts & Technology, Bayfront Eastside Taskforce, Our West Bayfront, and the Land Bank all collaborating to do something big to address a neighborhood revitalization issue. I think we need to reward them for doing that because they have taken over a year of their time to put this application together and to come to the funders, which we had been harping on them to do for over a decade; we have been saying we want to collaborate and want to do bigger stuff – they have finally done it and now we as funders are now scrambling to get our act together. So, I think this is a really interesting way to do it.

So, if Mr. Cleaver wants to appoint three members of the Board to come with me to this finance meeting hosted by Erie Insurance, I think that would be the ideal way to handle it.

Mr. Cleaver: It's only one meeting we're talking about, right? I need to get it clear in my mind.

Dr. Wood: It's at least one meeting.

Mr. Cleaver: Okay. I will appoint three people and we'll go from there. Gary, Bob, and Angela, if you're willing to participate, fine. I would appreciate it.

Dr. Wood: Then the only other project we need to see come in front of us is Grow Erie which is something the staff has been working on. It's not quite ready, Tom and I are still going through the finances on that, but that is the kind of anchor project going on at the Savocchio Business Park. The other funders have already put into that project; we are kind of late to the table. Let's take a look at it, let's kick the tires on, it. Tina Mengine has offered to come in with James Sherrod and give us an overview of the project and go over the finances. So, we will do a special grant review session on the Build Up Erie and Grow Erie stuff; I just can't tell you exactly when we will do it yet. Tim NeCastro's schedule is probably the toughest in this process.

Mr. Cleaver: The meeting will be held here?

Dr. Wood: No, it will probably be downtown since the other two players are downtown.

Mr. Cleaver: That may be better for the Board members.

Dr. Wood: On the horizon, talks with EDDC about creating a CDFI; that's been kind of interesting, but no major detail on that yet, and we have been having conversations with the RDA about partnering with them on our Anchor Building grants. This would really be targeted to rural main streets, so it could be like a package of grant and loan making. I'll fill you in more on those as they come.

The only two grants that are open right now are the Multi-Municipal Collaboration and the Community Assets for Arts, Culture, & Heritage. As soon as those come in and the staff has scrubbed them, we'll do a grant review.

Mr. Winschel: Perry, two questions. A follow-up on the thing with the Community Foundation – in today's paper it talked about the City looking to do a \$35 million community facility, something for the homeless. Are we a part of that?

Dr. Wood: We are not involved in that discussion directly.

Mr. Winschel: Okay. And then, are there any updates on the Fly Erie? I know when that group originally came in they were hoping to have by April or May to have that second airline in here.

Dr. Wood: They keep revising their schedule, but I think we'll be meeting soon.

Mr. Winschel: Okay. For someone who, or all of us, who would rather fly out of Erie, it (inaudible). Okay, thanks.

Mr. Cleaver: I don't understand that. Akron has like four or five airlines out of their little airport, and we got one. Hopefully something will come about from this. When is the next meeting?

Dr. Wood: They haven't scheduled it yet.

Mr. Cleaver: I know they were waiting for something. We gave them \$1 million, right?

Dr. Wood: Not quite.

Mr. Cleaver: Anyway, I guess they were waiting for the other half, right?

Dr. Wood: They have to close their fundraising before the LLC convenes.

Mr. Cleaver: Alright. We'll see how they go about this. Is there any other Old Business to discuss?

Dr. Wood: We have the resolution to discuss. So, on January 11th was the last time we reviewed Parks, Fields, & Trails and if you remember at the time we set aside two applications for further review by the staff; these are the two applications. One is the French Creek Greenway at Union City and the other is the pocket park at the Erie County Conservation District, also known as Headwaters Trust. We are now good to go on both of these.

- a. Resolution Number 9, 2024 – Resolution to enter into agreements with two (2) Erie County community organizations and municipalities engaged in Parks, Fields, & trails as part of the Community Assets, Round 2

Dr. Wood reads the resolution.

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

NEW BUSINESS

There is no New Business to discuss.

ADJOURNMENT

Mr. Barney moves to adjourn. Mr. Winschel seconds the motion. Meeting is adjourned at 9:42am.

Erie County Gaming Revenue Authority
Profit & Loss
April 2024

	<u>April</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2024-25 Budget</u>
Ordinary Income/Expense				
Income				
44000 · ARPA Fund				
44800 · Gaming Revenue				
44801 · Interactive Gaming Revenue				
46400 · Other Types of Income				
46410 · Interest Income - Savings	47,512.08	47,512.08		
46422 · Interest Income - BWC - Erie Growth				
46424 · Interest Income - Progress Fund				
46424.5 · Interest Income - 1855 Capital				
46425 · Interest Income - EDF Restruct	3,250.00	3,250.00		
46426 · Interest Income - BWC - Inclusive				
46427 · Interest Income - Blue Highway				
46428 · Interest Income - eCAT	2,556.00	2,556.00		
46510 · Interest Income - YLI	-13,272.00	(13,272.00)		
Total Income	<u>40,046.08</u>	<u>40,046.08</u>		
Expense				
62100 · Contracted Services	6,215.40	6,215.40	5,970.00	71,650.00
62800 · Facilities & Equipment	1,677.50	1,677.50	1,933.00	23,200.00
65000 · Office Administration	1,052.70	1,052.70	1,645.00	19,750.00
65100 · Other Types of Expenses	3,000.02	3,000.02	4,583.00	55,000.00
66000 · Payroll Expenses	25,487.92	25,487.92	24,329.00	291,950.00
67000 · Building a Better Future (ARPA)	43,550.00	43,550.00	72,450.00	869,408.00
7000 · Provision for Uncollect Notes	(181.00)	(181.00)		
Total Expense	<u>80,802.54</u>	<u>80,802.54</u>	<u>110,910.00</u>	<u>1,330,958.00</u>
Net Ordinary Income	(40,756.46)	(40,756.46)		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	55,950.00	55,950.00		
70050 · Municipal Settlements				
70070 · Special Events	182,382.20	182,382.20		
70090 · Multi-Municipal Collaboration				
70100 · Mission Main Street	983,947.18	983,947.18		
70120 · Summer Jobs Program				
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing				
70136 · Ignite Erie_Beehive				
70140 · Pilot Projects	75,000.00	75,000.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block				
70180 · Anchor Building				
70190 · COVID-19 Immediate Human Relief				
Total 70000 · Grants / Settlements	<u>1,297,279.38</u>	<u>1,297,279.38</u>		
Net Other Income	(1,297,279.38)	(1,297,279.38)		
Net Income	<u>(1,338,035.84)</u>	<u>(1,338,035.84)</u>		

Erie County Gaming Revenue Authority
Balance Sheet
As of April 30, 2024

	April
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	47,067.00
10100 · ErieBank - Savings	
10101 · Committed Funds	1,004,752.51
10102 · Restricted Funds	4,536,684.18
10104 · ARPA Fund	825,857.99
10100 · ErieBank - Savings - Other	11,012,419.07
Total 10100 · ErieBank - Savings	17,379,713.75
Total Checking/Savings	17,426,780.75
Other Current Assets	
12000 · Notes Receivable	
12004 · NR - BWC - Erie Growth	1,000,000.00
12005 · NR - Progress Fund	1,000,000.00
12010 · NR - 1855 Capital	500,000.00
12050 · NR - EDF Restructured	1,300,000.00
12060 · NR - BWC - Inclusive Erie	2,500,000.00
12070 · NR - Blue Highway	250,000.00
12080 · NR - BWC - Resp Fund Sm Bus	520,000.00
12085 · NR - BWC - Resp Fund Nnprofit	100,000.00
12090 · NR - eCAT	500,000.00
12500 · NR - Youth Leadership Institute	105,742.80
12900 · Reserve for Uncollectable Notes	(1,526,384.00)
Total 12000 · Notes Receivable	6,249,358.80
14500 · Prepaid Insurance	13,358.47
Total Other Current Assets	6,262,717.27
Total Current Assets	23,689,498.02
TOTAL ASSETS	23,689,498.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
20100* · Deferred Revenue	(4,000,000.00)
20300 · Unearned Revenue	4,869,407.88
Total Current Liabilities	869,407.88
Total Liabilities	869,407.88
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	21,231,061.80
Net Income	(1,338,035.84)
Total Equity	22,820,090.14
TOTAL LIABILITIES & EQUITY	23,689,498.02

Erie County Gaming Revenue Authority
Budget vs. Actual
April 2024

Expense	April	YTD	Budget	Over/(Under) Budget	% of Budget
62100 - Contracted Services					
62110 - Accounting Fees	0.00	0.00	8,150.00	(8,150.00)	0.00%
62130 - Professional Services	3,000.00	3,000.00	40,000.00	(37,000.00)	7.50%
62140 - Legal Services	2,583.00	2,583.00	20,000.00	(17,417.00)	12.92%
62145 - Website Design	542.56	542.56	2,000.00	(1,457.44)	27.13%
62150 - Payroll Services	89.84	89.84	1,500.00	(1,410.16)	5.99%
Total 62100 - Contracted Services	6,215.40	6,215.40	71,650.00	(65,434.60)	8.67%
62800 - Facilities & Equipment					
62840 - Office Equipment	0.00	0.00	3,000.00	(3,000.00)	0.00%
62890 - Rent	1,677.50	1,677.50	20,200.00	(18,522.50)	8.30%
Total 62800 - Facilities & Equipment	1,677.50	1,677.50	23,200.00	(21,522.50)	7.23%
65000 - Office Administration					
65010 - Books, Subscriptions, Dues	92.99	92.99	3,000.00	(2,907.01)	3.10%
65020 - Postage	27.20	27.20	100.00	(72.80)	27.20%
65040 - Office Supplies	200.61	200.61	2,000.00	(1,799.39)	10.03%
65050 - Cell Phone	305.73	305.73	3,000.00	(2,694.27)	10.19%
65060 - Copier Lease	345.95	345.95	4,200.00	(3,854.05)	8.24%
65070 - Copier Printing Costs	0.00	0.00	200.00	(200.00)	0.00%
65080 - Bank Fees	35.00	35.00	500.00	(465.00)	7.00%
65085 - Professional Development	0.00	0.00	3,000.00	(3,000.00)	0.00%
65090 - Meeting Expenses	45.22	45.22	3,500.00	(3,454.78)	1.29%
65095 - Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 - Office Administration	1,052.70	1,052.70	19,750.00	(18,697.30)	5.33%
65100 - Other Types of Expenses					
65105 - Outreach	238.50	238.50	5,000.00	(4,761.50)	4.77%
65110 - Advertising	79.77	79.77	4,000.00	(3,920.23)	1.99%
65115 - Phone/IT/Fax	938.62	938.62	18,000.00	(17,061.38)	5.21%
65120 - Insurance	1,502.94	1,502.94	18,000.00	(16,497.06)	8.35%
65130 - Grant Management Software	0.00	0.00	6,000.00	(6,000.00)	0.00%
65150 - Travel	240.19	240.19	4,000.00	(3,759.81)	6.00%
Total 65100 - Other Types of Expenses	3,000.02	3,000.02	55,000.00	(51,999.98)	5.45%
66000 - Payroll Expenses					
66005 - Salaries & Wages	22,515.98	22,515.98	250,000.00	(227,484.02)	9.01%
66010 - FITW Tax	1,452.74	1,452.74	20,000.00	(18,547.26)	7.26%
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	1,519.20	1,519.20	19,800.00	(18,280.80)	7.67%
Total 66000 - Payroll Expenses	25,487.92	25,487.92	291,950.00	(266,462.08)	8.73%
67000 - Building a Better Future (ARPA)					
67005 - Contracted Services - ARPA	0.00	0.00	11,000.00	(11,000.00)	0.00%
67010 - Subawards - ARPA	43,550.00	43,550.00	858,408.00	(814,858.00)	5.07%
67025 - Indirect Costs - ARPA	0.00	0.00	0.00	0.00	0.00%
67030 - Salaries & Wages - ARPA	0.00	0.00	0.00	0.00	0.00%
Total 67000 - Building a Better Future (ARPA)	43,550.00	43,550.00	869,408.00	(825,858.00)	5.07%
7000 - Provision for Uncollect Notes	(181.00)	(181.00)			
Total Expense	80,802.54	80,802.54	1,330,958.00	(1,250,155.46)	6.07%

Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of
April 30, 2024

	<u>April</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Restricted Uncommitted Funds	4,536,684.18		
Committed Funds	1,004,752.51		
ARPA Funds	825,857.99		

2024 Restricted Funds: (75% - after settlement payments)

First Quarter Gaming Revenue			
Second Quarter Gaming Revenue			
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			0.00

2024 Interactive Gaming Revenue

FY 2023-2024			0.00
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FY Disbursements:

First Quarter Disbursements	1,340,829.38	1,340,829.38	
Second Quarter Disbursements			
Third Quarter Disbursements			
Fourth Quarter Disbursements			1,340,829.38

Disbursements Detail

Grants/Settlements/MRIs

	<u>April</u>	<u>YTD</u>	<u>Subtotal</u>
MUNICIPALITIES			
Settlements			
Summit Township			
Greene Township			
McKean Township			
Millcreek Township			
Waterford Township			
Erie County			0.00

Multi-Municipal Collaboration

0.00

AMERICAN RESCUE PLAN ACT

Community Facilities

Harvest 912	10,050.00	10,050.00	
Union Township	33,500.00	33,500.00	
			43,550.00

Erie County Investment Playbook

0.00

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
April 30, 2024

NEIGHBORHOODS & COMMUNITIES

	April	YTD	Subtotal
Anchor Building			0.00
Mission Main Street			
Borough of Union City	125,000.00	125,000.00	
Borough of North East	125,000.00	125,000.00	
2019 City of Erie	205,000.00	205,000.00	
Downtown Girard	125,000.00	125,000.00	
Fairview Township	175,000.00	175,000.00	
Impact Corry	125,000.00	125,000.00	
Nonprofit Partnership	3,947.18	3,947.18	
SSJ Neighborhood Network	100,000.00	100,000.00	
			983,947.18

Renaissance Block

0.00

PILOT PROJECT

Erie City Moms	75,000.00	75,000.00	75,000.00
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QUALITY OF PLACE

Community Assets

Arts, Culture, & Heritage

0.00

Community Centers

Harvest 912	4,950.00	4,950.00	
Union Township	16,500.00	16,500.00	
			21,450.00

Parks, Fields, Trails

Borough of Union City	25,000.00	25,000.00	
Headwaters Natural Resource Center Trust	9,500.00	9,500.00	
			34,500.00

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
April 30, 2024

QUALITY OF PLACE (con't)

	<u>April</u>	<u>YTD</u>	<u>Subtotal</u>
Special Events			
Albion Area Fair, Inc.	13,700.25	13,700.25	
Americans for Competitive Enterprise Sys	2,700.00	2,700.00	
Asbury Woods Partnership, Inc.	3,363.73	3,363.73	
Barber National Institute	12,516.08	12,516.08	
Borough of Edinboro	1,507.50	1,507.50	
Borough of Girard	572.93	572.93	
Borough of Wesleyville	869.40	869.40	
Borough of Union City	207.00	207.00	
CAFE	15,000.00	15,000.00	
Crime Victim Center of Erie County, Inc,	3,313.85	3,313.85	
Downtown North East, Inc.	3,044.70	3,044.70	
Edinboro University Foundation	2,553.75	2,553.75	
Edinboro Arts & Music Fest	3,420.00	3,420.00	
Erie Art & Music Festival	5,130.00	5,130.00	
Erie Homes for Children and Adults, Inc	3,288.60	3,288.60	
Erie Latino Leadership Association	1,391.18	1,391.18	
Erie Lions Club Save an Eye Game	1,125.00	1,125.00	
Erie Regional Chamber & Growth Partner.	4,500.00	4,500.00	
Erie Roller Derby	364.14	364.14	
Erie United Methodist Alliance	3,150.00	3,150.00	
Erie-Western PA Port Authority	5,652.90	5,652.90	
Film Society of Northwestern PA	5,458.50	5,458.50	
Goodell Gardens & Homestead	2,947.50	2,947.50	
Harborcreek Community Engagement Team	936.00	936.00	
Harborcreek Township	1,350.00	1,350.00	
Holy Trinity Roman Catholic Church	7,065.00	7,065.00	
Humane Society of NWPA	7,074.00	7,074.00	
Impact Corry	3,472.79	3,472.79	
Jefferson Educational Society of Erie	15,000.00	15,000.00	
Lake Erie Fanfare, Inc.	2,245.50	2,245.50	
Mercy Center for Women	4,059.00	4,059.00	
Presque Isle Light Station	1,011.15	1,011.15	
Presque Isle Partnership	4,990.50	4,990.50	
Saint Patrick Church	7,389.66	7,389.66	
SSJ Neighborhood Network	5,031.16	5,031.16	
Union City Pride	946.13	946.13	
Waterford Community Fair Association	8,685.00	8,685.00	
Wattsburg Agricultural Society	12,651.75	12,651.75	
YMCA of Greater Erie	330.75	330.75	
Young Artists Debut Orchestra	4,366.80	4,366.80	
	<u>4,366.80</u>	<u>4,366.80</u>	<u>182,382.20</u>

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
April 30, 2024

SMALL BUSINESS FINANCING

April

YTD

Subtotal

YOUTH & EDUCATION

Summer Jobs & More

0.00

Total Funds Disbursements

1,340,829.38

1,340,829.38

1,340,829.38

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
April 30, 2024

		<u>April</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
	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 2022			
	Borough of Edinboro		50,000.00	100,000.00
	Our West Bayfront		50,000.00	100,000.00
	Renaissance Block 2023			
	Borough of Edinboro		50,000.00	100,000.00
	Borough of Union City		50,000.00	100,000.00
	Anchor Building			
	19 Impact Corry		60,000.00	75,000.00
	20 Borough of Union City		15,000.00	64,375.00
	Mission Main Street			
	1 City of Erie	205,000.00	0.00	250,000.00
	Mission Main Street 2022			
	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
MUN	Multi-Municipal Collaboration			
	21 Borough of North East		50,000.00	100,000.00
SB	Beehive Network			
	Community Enterprise Financing Loan			
	Small Business Ecosystem			
	Impact Corry		87,500.00	175,000.00
PP	Pilot Program			
Y&E	Shaping Tomorrow			
	Summer Jobs		25,002.51	150,000.00
	Empower Erie - Community College		220,000.00	400,000.00
Total Committed Funds		205,000.00	1,004,752.51	2,239,875.00
ARPA Transformative Funds				
	Subawards	43,550.00	814,857.99	3,622,025.00
	Contracted Services	0.00	11,000.00	273,274.00
	Salaries & Wages	0.00	0.00	93,406.00
	Indirect Costs	0.00	0.00	11,295.00
		43,550.00	825,857.99	4,000,000.00
Total ARPA Funds				

Erie County Gaming Revenue Authority
Transaction List Detail
April 2024

Date	Num	Name	Memo	Amount
04/02/2024	EFT	VISA	2024 March Visa Statement	-1,147.08
04/09/2024	EFT	ECCA, Inc.	3/23/24 to 4/5/2024 Payroll	-10,016.37
04/09/2024	EFT	Fidelity Investments	03/23/24 to 04/05/2024 Simple IRA	-250.00
04/09/2024	EFT	PMRS	Pay Ending 4/5/24	-759.60
04/11/2024	EFT	Dale Barney	2024 Q1 Travel	-53.33
04/11/2024	EFT	Gary Winschel	2024 Q1 Travel	-70.35
04/11/2024	EFT	Parker Philips	2024 April Professional Services	-3,000.00
04/11/2024	EFT	Tammi Michali	2024 Q1 Phone	-163.92
04/11/2024	EFT	Velocity Network, Inc.	2024 April Phone/IT	-938.62
04/11/2024	EFT	Highmark Health Insurance	2024 April Health Insurance	-3,525.82
04/11/2024	EFT	Local iQ	2024 March Grant Review	-79.77
04/11/2024	EFT	The Hartford	2024 March, April Disability Insurance	-218.78
04/11/2024	EFT	Altair Real Estate	2024 April Rent	-1,677.50
04/12/2024	EFT	Albion Area Fair, Inc.	2024 Special Events	-13,700.25
04/12/2024	EFT	Americans for Competitive Enterprise Sys	2024 Special Events	-2,700.00
04/12/2024	EFT	Asbury Woods Partnership, Inc.	2024 Special Events	-3,363.73
04/12/2024	EFT	Borough of Edinboro	2024 Special Events	-1,507.50
04/12/2024	EFT	Borough of Wesleyville	2024 Special Events	-869.40
04/12/2024	EFT	Borough of Union City	2024 Special Events	-207.00
04/12/2024	EFT	CAFE	2024 Special Events	-15,000.00
04/12/2024	EFT	Crime Victim Center of Erie County, Inc,	2024 Special Events	-3,313.85
04/12/2024	EFT	Downtown North East, Inc.	2024 Special Events	-3,044.70
04/12/2024	EFT	Barber National Institute	2024 Special Events	-12,516.08
04/12/2024	EFT	Edinboro University Foundation	2024 Special Events	-2,553.75
04/12/2024	EFT	Edinboro Arts & Music Fest	2024 Special Events	-3,420.00
04/12/2024	EFT	Erie Art & Music Festival	2024 Special Events	-5,130.00
04/12/2024	EFT	Erie Homes for Children and Adults, Inc	2024 Special Events	-3,288.60
04/12/2024	EFT	Erie Latino Leadership Association	2024 Special Events	-1,391.18
04/12/2024	EFT	Erie Lions Club Save an Eye Game	2024 Special Events	-1,125.00
04/12/2024	EFT	Erie Regional Chamber & Growth Partner.	2024 Special Events	-4,500.00
04/12/2024	EFT	Erie Roller Derby	2024 Special Events	-364.14
04/12/2024	EFT	Erie United Methodist Alliance	2024 Special Events	-3,150.00
04/12/2024	EFT	Film Society of Northwestern PA	2024 Special Events	-5,458.50
04/12/2024	EFT	Lake Erie Fanfare, Inc.	2024 Special Events	-2,245.50
04/12/2024	EFT	Harborcreek Community Engagement Team	2024 Special Events	-936.00
04/12/2024	EFT	Harborcreek Township	2024 Special Events	-1,350.00
04/12/2024	EFT	Humane Society of NWP	2024 Special Events	-7,074.00
04/12/2024	EFT	Impact Corry	2024 Special Events	-3,472.79
04/12/2024	EFT	Mercy Center for Women	2024 Special Events	-4,059.00

Erie County Gaming Revenue Authority
Transaction List Detail
April 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
04/12/2024	EFT	Erie-Western PA Port Authority	2024 Special Events	-5,652.90
04/12/2024	EFT	Presque Isle Light Station	2024 Special Events	-1,011.15
04/12/2024	EFT	Presque Isle Partnership	2024 Special Events	-4,990.50
04/12/2024	EFT	Saint Patrick Church	2024 Special Events	-7,389.66
04/12/2024	EFT	SSJ Neighborhood Network	2024 Special Events	-5,031.16
04/12/2024	EFT	Goodell Gardens & Homestead	2024 Special Events	-2,947.50
04/12/2024	EFT	Waterford Community Fair Association	2024 Special Events	-8,685.00
04/12/2024	EFT	Wattsburg Agricultural Society	2024 Special Events	-12,651.75
04/12/2024	EFT	YMCA of Greater Erie	2024 Special Events	-330.75
04/12/2024	EFT	Young Artists Debut Orchestra	2024 Special Events	-4,366.80
04/12/2024	EFT	Holy Trinity Roman Catholic Church	2024 Special Events	-7,065.00
04/15/2024	EFT	Borough of Union City	2024 MMS	-125,000.00
04/15/2024	EFT	Borough of North East	2024 MMS	-125,000.00
04/15/2024	EFT	Borough of Girard	2024 Special Events	-572.93
04/15/2024	EFT	Downtown Girard	2024 MMS	-125,000.00
04/15/2024	EFT	Jefferson Educational Society of Erie	2024 Special Events	-15,000.00
04/15/2024	EFT	The Nonprofit Partnership	2024 MMS	-3,947.18
04/16/2024	EFT	Erie City Moms	2024 Pilot Project	-75,000.00
04/16/2024	EFT	Harvest 912	2024 Community Facilities	-15,000.00
04/16/2024	EFT	Impact Corry	2024 MMS	-125,000.00
04/16/2024	EFT	SSJ Neighborhood Network	2024 MMS	-100,000.00
04/16/2024	EFT	Union Township	2024 Community Facilities	-50,000.00
04/17/2024	EFT	Fairview Township	2024 MMS	-175,000.00
04/17/2024	EFT	Perry Wood	2024 Q1 Phone/Travel	-258.32
04/22/2024	EFT	City of Erie	2019 MMS Round 1	-205,000.00
04/22/2024	EFT	Union City Pride	2024 Special Events	-946.13
04/22/2024	EFT	Wells Fargo Financial Leasing	2024 May Copier Lease	-345.95
04/24/2024	EFT	ECCA, Inc.	04/06/2024 to 04/19/2024 Payroll	-10,016.37
04/24/2024	EFT	Fidelity Investments	04/06/2024 to 04/19/2024 Simple IRA	-250.00
04/26/2024	EFT	Borough of Union City	2023 Parks, Fields, Trails	-25,000.00
04/26/2024	EFT	PMRS	Pay Ending 4/19/2024	-759.60
04/26/2024	EFT	Headwaters Natural Resource Center Trust	2023 Parks, Fields, Trails	-9,500.00
04/26/2024	EFT	Knox McLaughlin Gornall & Sennett	2024 April Legal	-2,583.00
04/29/2024	EFT	Erie Bank	Security Token Fee	-35.00



ERIEBANK

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

Account Summary

Billing Cycle		03/10/2024
Days in Billing Cycle		31
Previous Balance		\$458.70
Purchases	+	\$1,147.08
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$458.70
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,147.08

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$38,852.92
Available Cash	\$38,852.92
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	\$1,147.08
MINIMUM PAYMENT	\$1,147.08
PAYMENT DUE DATE	04/04/2024

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	\$458.70-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
03/01	03/01	1627839262	INTERNET PMT-THANK YOU	\$458.70-	

Cardholder Account Summary

TAMMI MICHALI ##### 9468	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,147.08	Cash Advances \$0.00	Total Activity \$1,147.08
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/08	02/09	PBUS01	24492164039000037983362	EWS.CO HTTPSWWW.EPIC PA	\$171.50
02/08	02/09	PBUS01	24000974039068204680902	THE UPS STORE 5155 814-8361877 PA	\$238.50
02/13	02/14	PBUS01	24445004045400182138564	SAMS CLUB #6675 ERIE PA	\$85.20
02/20	02/22	PBUS01	24121574052000051200108	KOLDROCK WATERS, INC. 000-0000000 PA	\$7.00

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

ERIEBANK
 PO BOX 42
 CLEARFIELD PA 16830-0042

Account Number: ##### 8643 39.98 o.s.
 45.22 mtg. exp.

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
03/10/24	\$1,147.08	\$1,147.08	04/04/24

\$

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
02/21	02/22	PBUS01	24692164052100101992602	AMZN Mktp US*RW5YJ67UO Amzn.com/bill WA	\$130.63 <i>O.S.</i>
02/27	02/29	PBUS01	24121574059000058270206	KOLDROCK WATERS, INC. 000-0000000 PA	\$23.00 <i>O.S.</i>
02/28	02/29	PBUS01	24137464060001285016084	USPS KIOSK 4125419553 ERIE PA	\$27.20 <i>postage</i>
03/02	03/03	PBUS01	24692164062108791848487	Amazon.com*RN5Y79P00 Amzn.com/bill WA	\$17.99 <i>book</i>
03/01	03/04	PBUS01	24789304063199002854294	GANNETT NEWSRPRR NE 888-8710686 IN	\$75.00 <i>subscript.</i>
03/06	03/07	PBUS01	24492164066000030833784	EWS.CO HTTPSWWW.EPIC PA	\$371.06 <i>website</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!

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

ScoreCard CashBack Earnings as of 03/08/2024

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 ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	E	\$0.00	1.02083%(M)	12.2500%(V)	\$0.00	\$0.00	0.0000%	\$1,147.08
Cash									
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
 ** includes cash advance and foreign currency fees
¹ FCM = Finance Charge Method
 Days in Billing Cycle: 31
 APR = Annual Percentage Rate
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

amazon.com

Final Details for Order #111-3163614-9195410

[Print this page for your records.](#)**Order Placed:** February 20, 2024**Amazon.com order number:** 111-3163614-9195410**Order Total:** \$130.63

Shipped on February 20, 2024**Items Ordered****Price**1 of: *Avery 5 Tab Dividers for 3 Ring Binders, Customizable Table of Contents, Multicolor Tabs, 6 Sets (11187)*

\$12.05

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *Starbucks Pike Place Medium Roast Ground Coffee, 24 K-Cup Pods (Pack of 2)*

\$37.65

Sold by: YDS (seller profile)

Supplied by: YDS (seller profile)

Condition: New

Shipping Address:Perry N. Wood
5340 FRYLING RD STE 201
ERIE, PA 16510-4672
United States**Shipping Speed:**

FREE Prime Delivery

Shipped on February 21, 2024**Items Ordered****Price**1 of: *Green Mountain Coffee Roasters Half Caff Keurig Single-Serve K-Cup pods, Medium Roast Coffee, 72 Count (6 Packs of 12), Green Mountain Coffee Roasters*

\$38.94

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *Comix 6-Pack Durable One-Touch 3 Ring View Binder, 1" Slant D Ring Binders, Hold 8.5" x 11" Paper, 250 Sheets Capacity, (White)*

\$32.99

Sold by: Comix Group (seller profile)

Supplied by: Comix Group (seller profile)

Condition: New

Shipping Address:Perry N. Wood
5340 FRYLING RD STE 201
ERIE, PA 16510-4672
United States**Shipping Speed:**

FREE Prime Delivery

Shipped on February 21, 2024

Items Ordered

Price

1 of: Grove Square Tea, Chai Latte, 24 Single Serve Cups

\$18.49

Sold by: Homes Haven (seller profile)

Supplied by: Homes Haven (seller profile)

Condition: New

Shipping Address:

Perry N. Wood
5340 FRYLING RD STE 201
ERIE, PA 16510-4672
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 9468
Amazon gift card balance

Item(s) Subtotal: \$140.12
Shipping & Handling: \$0.00

Total before tax: \$140.12
Estimated tax to be collected: \$0.00
Gift Card Amount: -\$9.49

Grand Total: \$130.63

Billing address

Perry N. Wood
5340 FRYLING RD STE 201
ERIE, PA 16510-4672
United States

Credit Card transactions

Visa ending in 9468: February 21, 2024: \$130.63

To view the status of your order, return to Order Summary.

Have an issue with your gift card? Read about common issues or contact us.

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English United States

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Final Details for Order #111-2214286-9749047

[Print this page for your records.](#)

Order Placed: February 29, 2024
Amazon.com order number: 111-2214286-9749047
Order Total: \$17.99

Shipped on March 2, 2024

Items Ordered

	Price
1 of: GAO "Yellow Book" Government Auditing Standards Technical Update April 2021, GAO, United States Government	\$17.99
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

Shipping Address:

Perry N. Wood
5340 FRYLING RD STE 201
ERIE, PA 16510-4672
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 9468

Billing address

Perry N. Wood
5340 FRYLING RD STE 201
ERIE, PA 16510-4672
United States

Credit Card transactions

Item(s) Subtotal:	\$17.99
Shipping & Handling:	\$0.00

Total before tax:	\$17.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$17.99

Visa ending in 9468: March 2, 2024: \$17.99

[To view the status of your order, return to Order Summary.](#)

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English	United States	...
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E·C·G·R·A
ERIE COUNTY GAMING REVENUE AUTHORITY

**EXECUTIVE
DIRECTOR'S
REPORT
FOR
MAY
2024**



COUNTY OF ERIE

ERIE COUNTY ADMINISTRATION

Brenton Davis,
County Executive

Joseph E. Sinnott
Director of Administration

Perry Wood
5340 Fryling Road
Suite 201
Erie, PA 16510

Re: Public Communications Language

Mr. Wood,

I trust this message finds you well. Following our recent discussions and in alignment with our commitment to transparency and accuracy, I am pleased to share with you our policy regarding the acknowledgment of Erie County Government's financial contributions to projects funded through the Erie County Gaming Revenue Authority (ECGRA).

The purpose of this policy is to ensure transparent and accurate acknowledgment of Erie County Government's financial contributions to projects funded by the Erie County Gaming Revenue Authority (ECGRA). This aims to prevent misrepresentation of funding sources and to give appropriate credit to Erie County Taxpayers.

All public affairs pieces, including but not limited to press releases, marketing materials, and public statements, regarding projects funded by ECGRA must clearly acknowledge the financial contribution from Erie County Government. This acknowledgment should be prominently displayed and easily visible to the public.

Attribution Language: The following attribution language must be used when acknowledging Erie County Government funding:

"This project is made possible in part by Erie County government funding and administered through the Erie County Gaming Revenue Authority."

The acknowledgment of Erie County Government funding must be consistent across all communications related to ECGRA-funded projects. Inconsistencies or omissions are not permitted.

Should you have any further inquiries or require clarification on this policy, please do not hesitate to reach out. I am more than willing to provide any necessary information.

Thank you for your attention to this matter, and I look forward to our continued collaboration.

Respectfully,

A handwritten signature in black ink, appearing to read "Chris Carroll".

Chris Carroll
Erie County Public Information Officer

April 2024

Meeting with Executive Director
Ongoing Social Media Management
Ongoing Consulting
April Comms

IMPLEMENTED

- 2 Total April posts
- 0 Total graphics created
- ARPA report with economic impact of ARPA funds
- Strategic Marketing Planning with Kate Philips and Executive Director

IN PROGRESS | 2024 Grant Releases and Graphics

- ARPA report
- 2023–2024 Annual Report
- Special Events
 - Grant recipient graphics
 - Press release and distribution
- Holiday Graphics
- Economic Impact Report rollout
 - Press release
 - PowerPoint presentation
 - Social media graphics

IN PLANNING

- Parks Fields & Trails 2 year report
- ECGRA Playbook
- Roadshow Tours



Alumni House
210 Meadville Street
Edinboro, PA 16412
(814) 732-1669
mail@edinborofoundation.org
www.edinborofoundation.org

April 19, 2024

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

Dear Mr. Wood:

On behalf of the Edinboro University Foundation, I would like to say thank you for investing in the lives and futures of PennWest Edinboro students with your generous gift – we are grateful for you!

By supporting our students with your gift, you are helping to create the next generation of leaders, innovators and change makers in our communities. Your gift impacts students' futures, equipping them with the tools and resources to turn their educational experiences into rewarding careers.

We pride ourselves on being able to help those who strive, lead, create, explore and inspire. Because of you, these bright, talented and worthy students continue to have access to an outstanding education here at Edinboro. Thank you for your support and loyalty.

Sincerely,
EDINBORO UNIVERSITY FOUNDATION


Charles G. Scalise
Executive Director
cscalise@eupfoundation.org

*Thank you for all that ECGRA
has done for us!*

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

Gift Amount: \$2,553.75
Gift Type: ACH
Designation: Highland Games (Foundation)

Your contribution may be tax deductible as provided by law. Please retain this document for tax filing purposes. Unless otherwise indicated, no substantial donor benefits were associated with this gift. Edinboro University Foundation, 210 Meadville St., Edinboro, PA, 16412

Board of Directors

Marilyn K. Goellner '01, Chair | David J. Sheneman '64, Vice-Chair | Daniel J. Walsh '08, Treasurer | Patricia Davis '73, Secretary
Larry S. Johnson '80 | Matthew L. O'Malley '10 | William Rothenbach '76 | Mary L. Timashenka '80 | Gabriel Veliz '19
Charles G. Scalise '86 Executive Director



April 16, 2024

ECGRA
Perry Wood
5340 Fryling Rd Ste 201
Erie, PA 16510-4672

Dear Perry,

Thank you for your generous gift of **\$4,059.00** to the Mercy Center for Women. Your kindness restores broken hearts to love again. The gift of a smile, gentle touch, and opening the door to new opportunities embraces our families.



Signs of Spring are popping up everywhere. The birds have returned to sing their songs and daffodils are waking up from their Winter's rest. The women and children of the Mercy Center along with the men, women, and children at the Mercy Anchor Community Center are looking forward to a brighter future for themselves and their families.

We live our best life watching our men, women, and children grow. There is no perfect ending. We look deep within our hearts to invite you to walk this journey with us. There is no easy solution to homelessness, abuse, and addiction. If someone stumbles along the way or looks back for a moment, there is still time to get them back on the path of recovery. We tread lightly knowing one must walk through the door of

opportunity at their pace.

The community partnerships at MACC are flourishing! Our satellite location of the Second Harvest Food Bank is open twice a week as is Our Daily Threads Thrift Store. The Diaper Depot gives much needed resources to parents. We welcome AHN St. Vincent, UPMC At Safe Harbor, and Sarah A. Reed to tend to the many aspects of physical and mental health for our community. Art makes its way into our lives through the talents of Sarah and Antonio Howard. GECAC continues to provide GED classes, and we celebrate as one of our women becomes the first of this partnership to obtain her certification. Things are blooming indeed at the Mercy Center.

Thank you for opening your heart to embrace the gift of giving to our families. We appreciate your kindness and belief in making tomorrow brighter.

Smile, Pray, Be Kind,

Jennie Hagerty
Executive Director
Mercy Center for Women

Thank you, Perry, and Team for this generous Special Events grant. This award will sponsor WMH, Tairia, Pedals for Mercy, and our Aala. Grateful for ECGRA!

In accordance with section 170(f)(8) of the Internal Revenue Code, I certify that Mercy Center for Women is a 501(c)3 charitable organization to which contributions are tax deductible. Since no goods or services were given in exchange for your gift, the entire amount is tax deductible. This letter serves as documentation of your gift and is necessary for your income tax records.

RESOLUTION NUMBER 10, 2024

Resolution to adopt the Funding for the Summer Jobs & More Program

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

Whereas, the Economic Development Financing Law recognizes that economic insecurity due to unemployment is at any time a serious menace to the people of the Commonwealth in areas of urban and rural blight;

Whereas, the Economic Development Financing Law states expressly that entities like ECGRA may have as one of its purposes the alleviation or elimination of unemployment;

Whereas, ECGRA's Strategic Plan recognizes that regional asset funding is to provide basic services that address the needs of our most vulnerable, including youth that are challenged by circumstances of economic disadvantage;

Whereas, programs that develop the next generation through employment opportunities and career pathways are necessary components of a healthy community;

Whereas, Erie County Council and multiple private and nonprofit funders have approved matching funds for the Summer Jobs & More Program (the "Program") to the extent outlined in attached Exhibit "A" meeting ECGRA's minimum 1-1 match (the "Match Funding")

Whereas, the funders have requested \$200,000 from ECGRA ("ECGRA Funding");

Whereas, the Match Funding and ECGRA Funding represent the total funding for the Program (the "Program Funding");

Whereas, additional funding has been applied for through the organization acting on behalf of the Workforce Investment Board and other financial partners that could possibly enhance or replace Program Funding this fiscal year ("Supplemental Funding");

Whereas, ECGRA believes, as a good steward of the Gaming Funds, that, in the event that Supplemental Funding is received this fiscal year, the amount of the ECGRA Funding shall be proportionately reduced by a fraction representing the ECGRA Funding divided by the total Program Funding;

Whereas, ECGRA declares the milestones are to be measured throughout the summer of 2024 and analyzed in accordance with the Program contract;

Whereas, ECGRA believes the stipulations resulting from the careful deliberation of Erie County Council on reporting and the use of Erie County funding creates a wise and appropriate framework to be applied to ECGRA funding as well;

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the Erie County Gaming Revenue Authority, pursuant to the Economic Development Financing Law and the Erie County Gaming Revenue Authority Bylaws, resolves to adopt the summer jobs to the extent outlined in Exhibit "A".

On the motion of _____, seconded by _____.

This resolution was passed on the 16th day of May 2024 by a vote of ____-____.

ERIE COUNTY GAMING REVENUE AUTHORITY

Chairman, Erie County Gaming Revenue Authority
May 16, 2024

ATTEST:

Secretary, ECGRA



COUNTY OF ERIE

ERIE COUNTY ADMINISTRATION

Erie County & ECGRA Partnership Funding

Earn and Learn—Jobs for Students and Adults

The Erie County Gaming Revenue Authority and Erie County Government have worked as partners in the community effort to create employment opportunities for young adults— ages 16 to 21 since 2014. Entering its tenth year Erie County is seeking a higher level of outcomes, more sustained employment for young people and filling the needs of manufacturing and industry through the region. The community has invested approximately \$2.5 million into this initiative so far, assisting 1,000 youth.

Erie County and GECAC seek the partnership of the Erie County Gaming Revenue Authority to build on the first year **Erie County EARN & LEARN**. This proposal carries a solid record of success that has proved its value to its employers.

Earn & Learn will have two tiers, one for entry-level student workers and the other for creating career pathways for long-term employment. Again, this year, we are asking businesses to commit a portion of the wages once the worker accrues 90 hours on the job. Employer commitment through wages will increase the likelihood of training and retention. Between June 15, 2023 and August 31, 2023 ECGRA Funding helped local young adults work 11,403 hours across Erie County. This year EARN+LEARN could potentially deliver \$247,000 in wages to 150 young adults along with experiences they will carry for a lifetime.

In 2024, GECAC is joining with Gannon University and Erie Insurance, as employers and as in person trainers for orientation. Participants are then be exposed to a greater variety of industries and operations. It is these on-the-job experiences, which can lead young people to pursue paths to education or pique their interest in future careers – scenarios that reflect not just the goal of **EARN & LEARN** but an essential outcome for our community overall.

The participants must attend training, and prove to employers that they are positive and dedicated working members of the local workforce. Community partnerships with Erie Together, the Corry Community Center, the Erie Downtown Partnership and Widget Financial Credit Union allow **EARN +LEARN** to deliver on its promises to participants, the community and potential funders like ECGRA.

Erie County and other leaders are committed to securing this future with continued funding that provides for the training and employment of **Erie County EARN & LEARN** participants during summer months and beyond. We ask the Erie County gaming revenue Authority to continue its devotion to this winning formula for our community's future.

According to the Bid submitted by GECAC to the County of Erie, the Projected 2024 Cost of **EARN + LEARN** for 100 Tier 1 kids and 50 Tier 2 kids to go through the program is \$458,403.

Erie County has budgeted \$263,000 in 2024; we are respectfully requesting \$200,000 for this vital program.

RESOLUTION NUMBER 11, 2024

**Resolution to enter into agreements with twenty-five (25)
Erie County community organizations and municipalities engaged
in Arts, Culture, and Heritage**

Whereas, the Strategic Planning Committee reviewed funding proposals and made funding recommendations to support community assets as they relate to ECGRA’s Strategic Plan and community goals;

Whereas, there were twenty-nine (29) applicants for Community Assets funding and the Board of Directors affirms that twenty-five (25) applicants have met the threshold for funding including being in good standing with taxing bodies and other reporting requirements;

Whereas, the eligible applicants are awarded grants totaling \$235,383.93 to the extent outlined in the attached Exhibit “A”;

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the Erie County Gaming Revenue Authority, pursuant to the Economic Development Financing Law and the Erie County Gaming Revenue Authority Bylaws, resolves to enter into agreements with twenty-five (25) Erie County Community Assets so they may flourish, create an economic impact on the region through tourism and continue to enrich the quality of life for Erie County residents.

On the motion of _____, seconded by _____.

This resolution was passed on 16th day of May 2024 by a vote of ____ - ____.

ERIE COUNTY GAMING REVENUE AUTHORITY

Chairman, Erie County Gaming Revenue Authority
May 16, 2024

ATTEST:

Secretary, ECGRA



2024 Community Assets

ARTS, CULTURE, & HERITAGE

Organization	Project	Amount Requested	Amount Recommended
Albion Area Fair	Vegetable Building Renovation	\$9,500.00	\$7,000.00
AmeriMasala	The AmeriMasala	\$15,000.00	\$10,000.00
Community Resources for Independence	Inclusive Beautification Project	\$3,138.93	\$3,138.93
Dafmark Dance Theatre	Creative Arts Center at Horan Garden Apartments	\$15,000.00	\$10,000.00
Downtown North East	2024 Enjoy North East Events	\$15,000.00	\$12,000.00
Edinboro Arts & Music Festival	Edinboro Arts & Music Fest	\$15,000.00	\$13,000.00
Edinboro University Foundation	Highland Games and Scottish Festival	\$11,850.00	\$5,500.00
Erie Art Company	Washington Irving Literary Festival	\$6,000.00	\$5,000.00
Erie Arts & Music Festival	2024 Erie Blues & Jazz Festival	\$15,000.00	\$12,000.00
Erie Yesterday	Collaboration of Eight Historical Organizations	\$14,986.00	\$14,000.00
Erie's Black Wall Street	Juneteenth Weekend Celebration	\$15,000.00	\$12,000.00
Film Society of NWPA	Eerie Horror Fest	\$15,000.00	\$10,000.00
Fort LeBoeuf Historical Society	Bicentennial Preservation Project: Phase 1	\$5,000.00	\$0.00
Headwaters NRC Trust	Hidden Creek Public Art Installation	\$15,000.00	\$0.00
Heberle's Heartstrings	Jason Heberle's Memorial Open Mic Competitions	\$2,500.00	\$1,500.00
Hornby School Restoration Society	Museum Structure, Window, and Outdoor Classroom Improvements	\$6,300.00	\$6,300.00
Impact Corry	Creatively Making Places in Corry	\$15,000.00	\$11,000.00
Lake Erie Fanfare	41st Season of Drum Corps Activities	\$15,000.00	\$12,000.00
Messiah Lutheran Church	Wesleyville Community Garden	\$7,000.00	\$5,000.00
Presque Isle Light Station	Erie Land Lighthouse Public Grounds Improvements	\$8,390.00	\$0.00
Springfiled Township	Racoon Park Fundraiser	\$1,445.00	\$1,445.00
Syrian Community Center	Community Building	\$15,000.00	\$0.00
Triangle Chapter DAR	North East Revolutionary War Soldier's Memorial	\$10,615.00	\$10,000.00
Veterans Miracle Center	VMCE Good360 Community Redistribution Partner Program	\$15,000.00	\$15,000.00
Waterford Community Fair Association	Grandstand and Building Renovations	\$15,000.00	\$13,500.00
Wattsburg Agricultural Society	South End Restrooms (Home Show Building)	\$12,500.00	\$11,000.00
WQLN Public Media	Chronicles Docuseries: Season 3	\$15,000.00	\$13,000.00
Young Artists Debut Orchestra	20th Anniversary Season	\$15,000.00	\$15,000.00
YMCA of Corry	CorryFest Chainsaw Carving Festival	\$15,000.00	\$7,000.00
TOTAL		\$339,224.93	\$235,383.93

RESOLUTION NUMBER 12, 2024

Resolution to adopt the funding in the amount of \$229,020.00 for the Construction Trades Training Expansion through the Hamot Health Foundation/BUILD

Whereas, the Economic Development Financing Law recognizes that economic insecurity due to unemployment is at any time a serious menace to the people of the Commonwealth in areas of urban and rural blight;

Whereas, the Economic Development Financing Law states expressly that entities like ECGRA may have as one of its purposes the alleviation or elimination of unemployment;

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

Whereas, ECGRA's Strategic Plan recognizes that regional asset funding is to provide basic services that address the needs of our most vulnerable that are challenged by circumstances of economic disadvantage;

Whereas, programs that develop the workforce through employment opportunities and career pathways are necessary components of a healthy community;

Whereas, this investment can aid and enrich Erie's quality of place by promoting educational, experiential, and employment opportunities;

Whereas, ECGRA will partner with local public and private agencies that target high poverty neighborhoods for the purpose of job creation;

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the Erie County Gaming Revenue Authority, pursuant to the Economic Development Financing Law and the Erie County Gaming Revenue Authority Bylaws, resolves to fund the Construction Trades Training Expansion to the extent outlined in Exhibit "A".

On the motion of _____, seconded by _____.

This resolution was passed on the 16th day of May, 2024 by a vote of ____-____.

ERIE COUNTY GAMING REVENUE AUTHORITY

Chairman, Erie County Gaming Revenue Authority
May 16, 2024

ATTEST:

Secretary, ECGRA



Feasibility Study Scope	Findings & Recommendations
<p>Environmental Scan</p> <ul style="list-style-type: none"> Reviewed national models for health-based CDC's and health partnerships Reviewed national models of 'health equity' 	<p>Findings</p> <ol style="list-style-type: none"> There is a feasible need for a citywide/countywide CDC in Erie County that focuses on specific social determinants of health. And a need for a partner agency that coordinates and scales existing work. National models reflect a growing focus on "health equity" and local interviews and survey data validate a purpose dedicated to a few core social determinants of health. There is trust in Hamot Health Foundation to lead this work and to act as a backbone support agency to existing work.
<p>Key Informant Interviews</p> <ul style="list-style-type: none"> Conducted 12 interviews with HHF board members, ECAT board members, and community leaders 	
<p>Strategic Framework</p> <ul style="list-style-type: none"> Facilitated work sessions with HHF staff to test the feasibility of a strategic framework for the CDC. Developed recommendation for partnership structure with HHF. 	<p>Recommendations</p> <ul style="list-style-type: none"> Vision & Focus - Develop a framework that focuses the CDC on 'health equity zones' with a focus on a limited number of social determinants. Structure - Seed a shared structure where the CDC is a separate entity and shares staffing and admin functions with HHF. This allows the CDC to scale while being supported by HHF. Work Plan - Dedicate early program efforts to demonstrating to the community public success both on initiatives led by the CDC and initiatives where it acts as a leading partner to other organizations.
<p>Board Discussions</p> <ul style="list-style-type: none"> Discussion with HHF Executive Committee Discuss with HHF Board of Directors 	

Program Budget

Total Project Cost: \$1,028,000

Funding Secured: \$798,940

Funding Gap: \$229,060

