

PENNSYLVANIA LIQUOR CONTROL BOARD

MEETING MINUTES [Watch the video recording.](#)

THURSDAY, JULY 20, 2023

NORTHWEST OFFICE BUILDING, CONFERENCE ROOM 117, HARRISBURG, PA
MICROSOFT TEAMS MEETING

Tim Holden, Chairman
Mary Isenhour, Board Member
Randy Vulakovich, Board Member
Michael Demko, Executive Director
Michael Vigoda, Board Secretary

[Office of Chief Counsel](#)
[Bureau of Licensing](#)
[Bureau of Human Resources](#)
[Bureau of Accounting & Purchasing](#)

[Office of Retail Operations](#)
[Bureau of Product Selection](#)
[Financial Report](#)
[Other Issues](#)

PUBLIC MEETING – 11:00 A.M

CALL TO ORDER *Chairman Holden*

Board Secretary Michael Vigoda indicated that a quorum of the Board was present and Chairman Holden called the meeting to order.

Pledge of Allegiance to the Flag

OLD BUSINESS..... *Secretary Vigoda*

A. Motion to approve previous Board Meeting Minutes of the June 28, 2023 meeting.

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (3-0 vote) to approve previous Board Meeting Minutes.

PUBLIC COMMENT

No public comments were offered

NEW BUSINESS

From the Office of Chief Counsel *Rodrigo Diaz, Chief Counsel*

(1) **611 PUB, INC.** ALJ Appeal
t/a Desaki
HC1 Box 85
Swiftwater, PA 18370-9719
License No. R-11548/LID 57879
Citation No. 21-0019

Note: Board Minutes are not officially approved until all required signatures are affixed.

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (3-0 vote) to affirm the ALJ's decision and remand for action.

(2) **SMLB, LLC** ALJ Appeal
t/a The Office
501 South Main Road
Mountaintop, PA 18707-2204
License No: R-3594/LID 85352
Citation No. 21-0034

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (3-0 vote) to affirm the ALJ's decision and remand for action.

(3) **El Mariachi Mexican Restaurant, LLC** Appeal to Commonwealth Court
40 Shippensburg Shopping Center
Suite 21
Shippensburg, Pennsylvania 17257
Economic Development Restaurant Liquor License
LID 106581
Docket No. 2022-08012 (Cumberland County)

Motion Made: Board Member Vulakovich made a motion to accept the trial court decision and not appeal to the Commonwealth Court.

Member Vulakovich asked Deputy Chief Counsel Jason Worley for background on the case. Mr. Worley explained that the applicant applied for Economic Development Restaurant license. After an evidentiary hearing before a hearing examiner, the Board voted to deny the license on the basis that reasonable efforts had not been demonstrated by the applicant to qualify for an EDR license. The applicant appealed the decision. The trial court found in favor of the applicant that the applicant had in fact demonstrated reasonable efforts by making an offer on an available license, even though the amount of the offer was significantly less than the fair market value in that county.

Chairman Holden offered comments in support of appealing the case due to a fairness issue with current license holders in Cumberland County and there was not a bona fide effort made to obtain a license.

Member Isenhour offered her support of appealing the case due to the lack of reasonable effort to obtain a license.

Note: Board Minutes are not officially approved until all required signatures are affixed.

Member Vulakovich spoke that listening to Chairman Holden and Member Isenhour raised some concerns regarding devaluation and withdrew his motion. Member Vulakovich then offered a second motion.

Motion Made: Board Member Vulakovich made a motion to appeal the trial court decision to Commonwealth Court.

Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (3-0 vote) to appeal the trial court decision to Commonwealth Court.

(4) **Franklin Township** Municipal Petition for Exemption from
Case No. 23-NE-06 Liquor Code Statute Regarding
Amplified Sound

Motion Made: Board Member Vulakovich

Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (3-0 vote) to approve the petition filed by Franklin Township, Erie County, for an exemption from the Liquor Code statute regarding amplified sound for a one-year period beginning on July 20, 2023 through July 20, 2024.

(5) **Borough Of Phoenixville** Municipal Petition for Exemption from
Case No. 23-NE-05 Liquor Code Statute Regarding
Amplified Sound

Motion Made: Board Member Vulakovich

Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (3-0 vote) to approve the petition filed by the Borough of Phoenixville, Chester County, for an exemption from the Liquor Code statute regarding amplified sound for a five-year period beginning on July 20, 2023 through July 20, 2028.

(6) **Lower Alsace Township** Municipal Petition for Exemption from
Case No. 23-NE-04 Liquor Code Statute Regarding
Amplified Sound

Motion Made: Board Member Vulakovich

Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (3-0 vote) to approve the petition filed by Lower Alsace Township, Berks County, for an exemption from the Liquor Code statute regarding amplified sound for a three-year period beginning on August 11, 2023 through August 11, 2026.

Note: Board Minutes are not officially approved until all required signatures are affixed.

- (7) **City Of Franklin** Municipal Petition for Exemption from
Case No. 23-NE-03 Liquor Code Statute Regarding
Amplified Sound

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (3-0 vote) to approve the petition filed by the City of Franklin, Venengo County, for an exemption from the Liquor Code statute regarding amplified sound for a three-year period beginning on July 31, 2023 through July 31, 2026.

*From the Bureau of LicensingTisha Albert, Director of Regulatory Affairs
Andrew Stuffick, Director, Bureau of Licensing*

- (1) **Excise Distillery, LLC** Extension of License & Request for
AL-47020 (LID No. 105690) an Interior Connection with Another
1302 Glendale Lake Road Business – Limited Distillery
Suite 2
Clearfield Township
Patton, Cambria County

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (3-0 vote) to approve the extension and request for interior connection with another business.

- (2) **JH Mart, LLC** Double Transfer & Requests for
t/a JH Mart Interior Connections with Another
D-1300 (LID No. 111848) Case No. 22-9193 Business & for Permission to Retain
45 South 2nd Street Other Employment – Distributor
St. Clair, Schuylkill County

Motion Made: Board Member Vulakovich

Chairman Holden asked if there was anyone in the listening audience representing JH Mart , LLC, who wished to be recognized. There was no response.

Seconded: Board Member Isenhour

Chairman Holden offered that he wishes he could vote in favor of this application because it would be a positive benefit to his hometown, but doing so would violate the Liquor Code. Chairman Holden asked Deputy Chief Counsel Jason Worley to provide an explanation. Mr. Worley offered that the applicant is seeking a double transfer of the distributor license. The Bureau of Licensing had numerous objections to the application, including one objection that questioned the residency of the applicant’s members. Section 431(c) of the Liquor Code requires members of a distributor

Note: Board Minutes are not officially approved until all required signatures are affixed.

license reside within the Commonwealth. During an evidentiary hearing before a hearing examiner, testimony was offered that the two members reside in New Jersey and New York respectively. Therefore the Board has no authority to grant the transfer.

Board Decision: Unanimously agreed (3-0 vote) to refuse the transfer and request for interior connection with another business and permission to retain other employment.

- (3) **Mann & Sidhu, Inc.** Person-to-Person Transfer &
t/a Bald Eagle Truck Stop Requests for Interior Connections
R-7208 (LID No. 115395) with Another Business & to Conduct
612 McElhatten Drive Other Businesses on the Licensed
P.O. Box 596 Premises - Restaurant
Wayne Township
McElhatten, Clinton County

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (3-0 vote) to approve the transfer and request for interior connection with another business and to conduct other business on the licensed premises.

- (4) **Union City Country Club, Inc.** Notice of Change in Business
PGR-172 (LID No. 45941) Case No. 22-9166 Structure – Privately-Owned Public
9400 Club Road Golf Course
P.O. Box 108 **HOLD – 5/17/23 SESSION**
Union Township **Conditional Licensing Agreement**
Union City, Erie County

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (3-0 vote) to approve the application for change in business structure with a conditional licensing agreement.

- (5) **Zorba's Taverna, Inc.** Double Transfer - Restaurant
R-456 (LID No. 113330) Case No. 22-9187
2228-2230 Fairmount Avenue
Philadelphia, Philadelphia County

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (3-0 vote) to approve the transfer.

Note: Board Minutes are not officially approved until all required signatures are affixed.

- (6) **All Star Beer, Inc.** Renewal – District 8
D-1553 (LID No. 58726) Case No. 2022-58726
250 North Pine Street **HOLD 5/3/23 SESSION**
Summit Hill, Carbon County

Motion Made: Board Member Vulakovich

Board Member Vulakovich noted that a Conditional Licensing Agreement could not be reached with All Star Beer, Inc.

Chairman Holden asked if there was anyone in the listening audience representing All Star Beer Inc. who wished to be recognized. There was no response.

Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (3-0 vote) to refuse the renewal.

- (7) **Avanti of Drums, Inc.** Renewal – District 8
t/a Vesuvio's Pizzeria & Sports Bar
R-8520 (LID No. 66311) Case No. 2022-66311
109 North Main Street
Wilkes Barre, Luzerne County

Motion Made: Board Member Vulakovich

Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (3-0 vote) to hold for a conditional licensing agreement.

- (8) **Lightstreet Beer Express, LLC** Renewal – District 8
R-21082 (LID No. 83694) Case No. 2022-83694
3 Fowlersville Road **HOLD 6/7/23 SESSION**
Scott Township **Conditional Licensing Agreement**
Orangeville, Columbia County

Motion Made: Board Member Vulakovich

Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (3-0 vote) to approve the renewal with a conditional licensing agreement.

- (9) **Sail's Inc.** Renewal – District 6
t/a Sail's Inn
H-3713 (LID No. 39589) Case No. 2022-39589
277 N Gallatin Avenue
Uniontown, Fayette County

Note: Board Minutes are not officially approved until all required signatures are affixed.

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (3-0 vote) to hold for a conditional licensing agreement.

(10) **Stos, Inc.** Renewal – District 10
R-671 (LID No. 68334) Case No. 2022-68334
236 Market Street
Philadelphia, Philadelphia County

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (3-0 vote) to hold for a conditional licensing agreement.

*From the Bureau of Human Resources Jason Lutcavage, Director of Administration
Jennifer Haas, Director, Bureau of Human Resources*

Personnel Actions

There were 16 personnel actions presented for consideration.

- (1) **Trisha Armstrong – Affirm Removal**
- (2) **Traci Brooks - Removal**
- (3) **Matthew Dailey – Removal**
- (4) **Sandra DelSignore – Removal**
- (5) **Daniel DePeau – Affirm Removal**
- (6) **Courtney Dozor – Affirm Removal**
- (7) **Krista Gerace - Removal**
- (8) **Stephanie Godin – Removal**
- (9) **Natosha Jones - Removal**
- (10) **Jonathan Markowski – Affirm Removal**
- (11) **Kathleen Plummer – Removal**
- (12) **Tammy Schehl - Removal**

Note: Board Minutes are not officially approved until all required signatures are affixed.

- (13) **Bruce Trammell – Removal**
- (14) **Anthony Warfield - Removal**
- (15) **Juliette Wright (James Wright) – Affirm Removal**
- (16) **Jennifer Zappia – Removal**

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (3-0 vote) to approve the recommendations from the Bureau of Human Resources.

*From the Bureau of Accounting & PurchasingMichael Demko, Executive Director
Elizabeth Brassell, Deputy Executive Director
Ijeoma Ezekoye, Director, Bureau of Financial Management & Analysis*

Procurement Actions:

- (1) **Workforce Management Solution Renewal** – This procurement action renews PLCB’s UKG Dimensions Timekeeping Hourly, Accruals, Leave, Attendance, Advanced Scheduling, and Analytics with Data Hub Enhanced Services.

Procured via DGS Contracts #4400013410 and its successor #4400028088 – **VENDOR: Kronos Incorporated, a UKG Company** – **TERM:** One year for period 7/28/2023 through 7/27/2024 - **\$829,970.00 estimated cost** (SaaS Services - \$587,520.00; Mission Critical Help Desk Support Services - \$242,450.00).

- (2) **Space Planning Data Extraction Consulting** – This procurement action is for Data Extraction, Transfer, and Technical Automation Solution Principal and Technical Architect consulting hours needed to create planogram locations on bin labels. Plantensive will create a PIPE (|) delimited file containing Store Number, Planogram Name, Shelf Name/Number, Position Number, and Product Code Number.

Procured via Sole Source – **VENDOR: VACO LLC dba Plantensive** – **TERM:** Six months for period 8/1/2023 through 1/31/2024 - **\$59,525.00 estimated cost.**

- (3) **Furniture for Store #4814** - Wall units for Fine Wine & Good Spirits Store #4814 in Easton.

Procured via DGS Contract #4400021466 – **VENDOR: TC Millwork** - **\$76,054.98 estimated cost.**

Inter-Agency Charges:

None

Note: Board Minutes are not officially approved until all required signatures are affixed.

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (3-0 vote) to approve the recommendations from the Bureau of Accounting and Purchasing.

From the Office of Retail Operations.....Michael Demko, Executive Director

- (1) **#9704 – 925 Penn Street, Harrisburg
Parking Agreement**
- (2) **#9706 – 319 Herr Street, Harrisburg
Parking Agreement**
- (3) **#9713 – 1017-1021 North Third Street, Harrisburg
Parking Agreement**
- (4) **#2103 – 109 South Conestoga Drive, Shippensburg
Amendment**
- (5) **#2325 Village Green, 3486 Concord Road, Suite 11, Aston
Amendment**
- (6) **#2516 – Liberty Plaza, 3702 liberty Street, Erie
Amendment**
- (7) **#3611 – 1575 South Market Street, Elizabethtown
Amendment**
- (8) **#3919 – Allentown Towne Center, 4777 West Tilghman Street, Allentown
Amendment**
- (9) **#4035 – 223 South Mountain Boulevard, Suite 2, Mountain Top
Amendment**
- (10) **#4634 – 2014 Old Arch Road, #4, Norristown
Exercise Option (E-Commerce Service Center)**
- (11) **#4805 – 1910 Center Street, Northampton
Amendment**
- (12) **#5103 – 2238 Washington Avenue, Philadelphia
Amendment (Philadelphia Licensee Service Center)**
- (13) **#5302 – 15 West Street, Galeton
Amendment**
- (14) **#6304 – 105 Third Street, Charleroi**

Note: Board Minutes are not officially approved until all required signatures are affixed.

Amendment

**(15) #6305 – McDonald Plaza, 301 West Barr Street, McDonald
Amendment**

**(16) #2517 – 3412 West Lake Road, Erie
Closing**

Motion Made: Board Member Vulakovich

Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (3-0 vote) to approve the recommendations from the Office of Retail Operations.

From the Bureau of Product SelectionTom Bowman, Director of Product Selection

VENDOR – ITEM NAME

BOARD ACTION REQUESTED

Various

1. Regular Recommended Delist

1. Regular Recommended Delist

BRAND NAME AND SIZE

CODE

Monsieur Touton

Mi Mi en Provence Coteaux Varois en Provence Vieilles
Vignes 750 mL

98533

North Wales Wines

Dark Horse Pinot Noir Can 375 mL

501

Sutter Home Winery

Sutter Home Rose Wine 4x187 mL

6683

EFFECTIVE DATE: The transference to closeout will become effective August 18, 2023

Motion Made: Board Member Vulakovich

Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (3-0 vote) to approve the recommendations from the Bureau of Product Selection.

Note: Board Minutes are not officially approved until all required signatures are affixed.

FINANCIAL REPORT *Michael J. Burns, Comptroller Operations, Office of Budget*

**Commonwealth of Pennsylvania
Pennsylvania Liquor Control Board
State Stores Fund
Comparative Statement of Net Position
(Unaudited)**

	<u>May 31, 2023</u>	<u>May 31, 2022</u>
ASSETS		
Current assets:		
Cash	\$ 63,221,213	\$ 57,552,401
Investments - short term	254,149,553	130,519,059
Accounts and claims receivable, net	6,043,409	8,403,793
Due from other funds - Note 9	-	-
Merchandise inventories, net	201,445,771	207,656,076
Operating supplies	930,969	532,659
Prepaid expenses	<u>2,907,504</u>	<u>622,362</u>
Total current assets	<u>528,698,419</u>	<u>405,286,349</u>
Non-current assets:		
Non-depreciable capital assets:		
Land	322,973	322,973
Depreciable or amortizable capital assets:		
Building	10,923,350	10,762,508
Leasehold improvements	209,134	209,134
Machinery and equipment	56,396,143	48,018,934
Intangible - internally generated software	69,740,853	54,969,809
Intangible - right to use leases - Note 10	390,766,649	359,991,909
Intangible - right to use IT subscriptions - Note 11	20,300,870	-
Less: accumulated depreciation or amortization	<u>247,950,957</u>	<u>173,508,327</u>
Net depreciable or amortizable capital assets	<u>300,386,042</u>	<u>300,443,967</u>
Total non-current capital assets	<u>300,709,015</u>	<u>300,766,940</u>
Total assets	<u>\$ 829,407,434</u>	<u>\$ 706,053,288</u>
Total deferred outflows of resources - Notes 5, 6	\$ 169,342,205	\$ 184,850,447
LIABILITIES		
Current liabilities:		
Trade accounts payable	\$ 328,081,943	\$ 193,977,277
Other accounts payable	24,918,115	13,293,130
Accrued expenses	23,662,022	17,374,577
OPEB - Note 6	-	-
Self-insurance, workers' compensation - Note 7	5,038,908	6,298,716
Due to other funds - Note 9	8,394,644	8,944,819
Due to fiduciary funds - Note 9	2,880,733	2,566,844
Due to other governments - Note 9	858,500	746,290
Right to use liabilities - Note 10	<u>62,899,298</u>	<u>55,172,729</u>
Total current liabilities	<u>456,734,163</u>	<u>298,374,382</u>
Non-current liabilities:		
OPEB - Note 6	417,360,000	438,836,000
Self-insurance, workers' compensation - Note 7	47,846,197	64,400,982
Net pension liability - Note 5	388,540,163	477,366,328
Compensated absences - Note 1	26,865,598	25,995,401
Right to use liabilities - Note 10	<u>183,164,527</u>	<u>201,581,520</u>
Total non-current liabilities	<u>1,063,776,485</u>	<u>1,208,180,232</u>
Total liabilities	<u>\$ 1,520,510,648</u>	<u>\$ 1,506,554,614</u>
Total deferred inflows of resources - Notes 5, 6	\$ 276,618,486	\$ 305,735,964
NET POSITION		
Net investment in capital assets	\$ 54,645,190	\$ 44,012,691
Deficit	<u>(853,024,685)</u>	<u>(965,399,533)</u>
Total net position - Note 12	<u>\$ (798,379,495)</u>	<u>\$ (921,386,842)</u>

Note: Board Minutes are not officially approved until all required signatures are affixed.

**Commonwealth of Pennsylvania
Pennsylvania Liquor Control Board
State Stores Fund
Comparative Statements of Revenues, Expenses, and Changes in Net Position
For the Month Ending May 31, 2023 and May 31, 2022
(Unaudited)**

	<u>2022-23</u>	<u>2021-22*</u>
Sales net of taxes	\$ 214,844,989	\$ 199,753,785
Cost of goods sold	(148,658,853)	(138,139,769)
Gross profit from sales	<u>66,186,136</u>	<u>61,614,016</u>
Operating (expenses):		
Wholesale	(1,816,128)	(1,745,235)
Retail	(30,944,468)	(26,308,663)
E-Commerce	(306,734)	(278,152)
Regulatory	(874,790)	(1,267,589)
Enterprise	(7,920,902)	(6,339,461)
Commonwealth provided services - Note 2	(1,706,284)	(1,578,219)
Total	<u>(43,569,306)</u>	<u>(37,517,319)</u>
Operating profit/(loss)	<u>22,616,830</u>	<u>24,096,697</u>
Other operating revenues (expenses):		
Enforcement fines	108,189	143,705
License fees	2,777,764	2,156,279
Miscellaneous income	512,349	231,877
Total	<u>3,398,302</u>	<u>2,531,861</u>
Total operating income/(loss)	<u>26,015,132</u>	<u>26,628,558</u>
Miscellaneous revenues (expenses):		
Interest income (expense)	647,940	(353,656)
Other	-	-
Total	<u>647,940</u>	<u>(353,656)</u>
Income/(Loss) before operating transfers	26,663,072	26,274,902
Operating transfers out:		
PSP enforcement - Note 3	(2,771,537)	(2,503,271)
Net Income/(Loss) from operations	<u>23,891,535</u>	<u>23,771,631</u>
Statutory Transfers:		
General fund - Note 4	-	-
Drug and alcohol programs - Note 4	-	-
Total	<u>-</u>	<u>-</u>
Change in net position	23,891,535	23,771,631
**Total net position - beginning 2022-23 Restated - Note 12	<u>(822,271,030)</u>	<u>(945,158,473)</u>
Total net position - ending	<u>\$ (798,379,495)</u>	<u>\$ (921,386,842)</u>
Liquor tax	38,670,972	35,936,702
State Sales Tax	15,249,393	14,128,035
Local Tax	1,013,909	907,788
Taxes remitted to Dept.of Revenue PTD	<u>\$ 54,934,274</u>	<u>\$ 50,972,525</u>

* Certain amounts presented in prior year data have been reclassified in order to be consistent with the current year's presentation. Such reclassifications did not affect Income after enforcement / before other transfers, Change in net position, or Total net position.

**Beginning Net Position was restated from \$(872,154,418) at June 30, 2022 to \$(871,784,479) at July 1, 2022, a \$369,939 increase, due to the implementation of Governmental Accounting Standards Board Statement No. 96 – Subscription Based Information Technology Agreements.

Note: Board Minutes are not officially approved until all required signatures are affixed.

**Commonwealth of Pennsylvania
Pennsylvania Liquor Control Board
State Stores Fund
Comparative Statements of Revenues, Expenses, and Changes in Net Position
For the Eleven Months Ending May 31, 2023 and May 31, 2022
(Unaudited)**

	<u>2022-23</u>	<u>2021-22*</u>
Sales net of taxes	\$ 2,297,540,767	\$ 2,209,564,194
Cost of goods sold	(1,604,656,617)	(1,522,902,711)
Gross profit from sales	<u>692,884,150</u>	<u>686,661,483</u>
Operating (expenses):		
Wholesale	(19,492,214)	(21,105,237)
Retail	(314,599,477)	(289,985,507)
E-Commerce	(2,930,929)	(3,059,265)
Regulatory	(9,400,523)	(9,446,625)
Enterprise	(78,218,910)	(70,771,301)
Commonwealth provided services - Note 2	(19,149,732)	(16,332,184)
Total	<u>(443,791,785)</u>	<u>(410,700,119)</u>
Operating profit/(loss)	<u>249,092,365</u>	<u>275,961,364</u>
Other operating revenues (expenses):		
Enforcement fines	1,557,017	1,777,259
License fees	29,486,558	24,107,068
Miscellaneous income	4,654,816	5,433,559
Total	<u>35,698,391</u>	<u>31,317,886</u>
Total operating income/(loss)	<u>284,790,756</u>	<u>307,279,250</u>
Miscellaneous revenues (expenses):		
Interest income (expense)	3,568,898	(4,094,265)
Other	51,298	49,085
Total	<u>3,620,196</u>	<u>(4,045,180)</u>
Income/(Loss) before operating transfers	288,410,952	303,234,070
Operating transfers out:		
PSP enforcement - Note 3	(29,905,968)	(28,232,574)
Net Income/(Loss) from operations	<u>258,504,984</u>	<u>275,001,496</u>
Statutory Transfers:		
General fund - Note 4	(185,100,000)	(185,100,000)
Drug and alcohol programs - Note 4	-	-
Total	<u>(185,100,000)</u>	<u>(185,100,000)</u>
Change in net position	73,404,984	89,901,496
**Total net position - beginning 2022-23 Restated - Note 12	<u>(871,784,479)</u>	<u>(1,011,288,338)</u>
Total net position - ending	<u>\$ (798,379,495)</u>	<u>\$ (921,386,842)</u>
Liquor tax	412,201,537	396,451,387
State Sales Tax	162,360,833	155,965,234
Local Tax	10,534,937	9,763,673
Taxes remitted to Dept.of Revenue YTD	<u>\$ 585,097,307</u>	<u>\$ 562,180,294</u>

* Certain amounts presented in prior year data have been reclassified in order to be consistent with the current year's presentation. Such reclassifications did not affect Income after enforcement / before other transfers, Change in net position, or Total net position.

**Beginning Net Position was restated from \$(872,154,418) at June 30, 2022 to \$(871,784,479) at July 1, 2022, a \$369,939 increase, due to the implementation of Governmental Accounting Standards Board Statement No. 96 – Subscription Based Information Technology Agreements.

Note: Board Minutes are not officially approved until all required signatures are affixed.

OTHER ISSUES

*Oracle Hypercare Statement of Work and Change Management Increase.....Elizabeth Brassell,
Deputy Executive Director*

In support of the Oracle Enterprise Resource Planning platform that went live earlier this month, a statement of work has been executed that extends hypercare from one month following go live to the end of 2023, including subsequent releases between July and October 2023 to implement 24 known system enhancements as well as additional enhancements to be determined. This statement of work totals \$4.67 million. Additionally, the Release 2 Change Management statement of work was increased \$93,500, to a total of \$4.87 million, extending change management resources to document system steps and facilitate user familiarity with the systems.

PUBLIC COMMENT

No public comment was offered.

NEXT BOARD MEETING

The next meeting of the PLCB will be a formal meeting on Wednesday, August 9, 2023 beginning at 11:00 A.M. Prior to the public meeting, an Executive Session or Sessions will be held for the following purposes: to discuss personnel matters; to consider the purchase or lease of real property prior to an option being obtained or prior to an agreement of purchase; to consult with legal counsel regarding litigation and similar issues; to review and discuss agency business, which, if conducted in public, would violate lawful privilege or lead to the disclosure of information confidentially protected by law, including quasi-judicial deliberations; and to engage in non-deliberative informational discussions regarding various actions and other matters which have been approved at previous public meetings.

ADJOURNMENT

On a motion by Board Member Vulakovich, seconded by Board Member Isenhour, the meeting was adjourned.

Chairman

Member

Member

ATTEST:

Secretary