

PENNSYLVANIA LIQUOR CONTROL BOARD

MEETING MINUTES

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WEDNESDAY, OCTOBER 18, 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 Board Member Isenhour

Board Secretary Michael Vigoda indicated that a quorum of the Board was present and acting Chairwoman Isenhour called the meeting to order. Chairman Tim Holden did not participate due to illness.

Pledge of Allegiance to the Flag

OLD BUSINESS..... *Secretary Vigoda*

A. Motion to approve previous Board Meeting Minutes of the October 4, 2023 meeting.

Motion Made: Board Member Vulakovich

Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (2-0 vote) to approve previous Board Meeting Minutes.

ANNOUNCEMENT OF EXECUTIVE SESSIONS

As explained in the printed Meeting Agenda, certain matters being presented for “official action” at today’s meeting have been discussed during Executive Sessions held prior to today’s meeting as permitted by the Sunshine Act.

PUBLIC COMMENT

The Board has reserved 10 minutes for public comment.

No public comments were offered.

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

NEW BUSINESS

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

(1) **Pinciario, Inc. t/a Players Downtown** ALJ Appeal
12-14-16 Mechanic St
Bradford, PA 16701
License No. R-13143/LID 15952
Citation No. 21-0479

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (2-0 vote) to affirm the ALJ's decision and remand for action.

(2) **Panico, Inc. t/a Panicos Neighborhood Grill & Tavern** ALJ Appeal
530 North Cannon Avenue
Lansdale, PA 19446-1875
License No. R-2014/LID 60438
Citation No. 20-0946

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (2-0 vote) to affirm the ALJ's decision and remand for action.

(3) **Panico, Inc. t/a Panicos Neighborhood Grill & Tavern** ALJ Appeal
530 North Cannon Avenue
Lansdale, PA 19446-1875
License No. R-2014/LID 60438
Citation No. 20-0980

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (2-0 vote) to affirm the ALJ's decision and remand for action.

(4) **Panico, Inc. t/a Panicos Neighborhood Grill & Tavern** ALJ Appeal
530 North Cannon Avenue
Lansdale, PA 19446-1875
License No. R-2014/LID 60438
Citation No. 20-1009

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

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

Board Decision: Unanimously agreed (2-0 vote) to affirm the ALJ's decision and remand for action.

- (5) **Panico, Inc. t/a Panicos Neighborhood Grill & Tavern** ALJ Appeal
530 North Cannon Avenue
Lansdale, PA 19446-1875
License No. R-2014/LID 60438
Citation No. 20-1076

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (2-0 vote) to affirm the ALJ's decision and remand for action.

- (6) **Panico, Inc. t/a Panicos Neighborhood Grill & Tavern** ALJ Appeal
530 North Cannon Avenue
Lansdale, PA 19446-1875
License No. R-2014/LID 60438
Citation No. 20-1137

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (2-0 vote) to affirm the ALJ's decision and remand for action.

- (7) **Panico, Inc. t/a Panicos Neighborhood Grill & Tavern** ALJ Appeal
530 North Cannon Avenue
Lansdale, PA 19446-1875
License No. R-2014/LID 60438
Citation No. 20-1213

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (2-0 vote) to affirm the ALJ's decision and remand for action.

- (8) **Panico, Inc. t/a Panicos Neighborhood Grill & Tavern** ALJ Appeal
530 North Cannon Avenue
Lansdale, PA 19446-1875
License No. R-2014/LID 60438
Citation No. 21-0165

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

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

Board Decision: Unanimously agreed (2-0 vote) to affirm the ALJ’s decision and remand for action.

(9) **Borough of Marietta** Municipal Petition for
Case No. 23-NE-08 Exemption from Liquor
Code Statute Regarding
Amplified Sound

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (2-0 vote) to approve the municipal noise exemption for Marietta Borough, Lancaster County, for a five year period from October 18, 2023 to October 18, 2028.

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

(1) **400 Restaurant, LLC** Request for Interior Connections
R-11739 (LID No. 111736) with Another Business – Restaurant
1733-1735 Lyter Drive
Lower Yoder Township
Johnstown, Cambria County

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (2-0 vote) to approve the request for an interior connection with another business.

(2) **Buba’s Bar & Grille, Inc.** Requests for Hearing After
t/a Buba’s Bar & Grille Revocation and *Nunc Pro Tunc* –
R-6887 (LID No. 42997) Case No. 23-9043 Renewals and
312-314 Ringgold Street Validations – Restaurant
P.O. Box 761
McKeesport, Allegheny County

Motion Made: Board Member Vulakovich

Board Member Isenhour asked if there was anyone in the listening audience representing Buba’s Bar & Grille, Inc. who wished to be recognized. There was no response.

Seconded: Board Member Isenhour

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

Board Decision: Unanimously agreed (2-0 vote) to deny the request for *nunc pro tunc* and affirm the revocation.

- (3) **Carver's Saloon, Inc.** Renewal – Restaurant
t/a Bishop's Collar
R-7108 (LID No. 41545) Case No. 23-9012
2349 Fairmount Avenue
Philadelphia, Philadelphia County

Motion Made: Board Member Vulakovich

Board Member Isenhour asked if there was anyone in the listening audience representing Carver's Saloon, Inc. who wished to be recognized. There was no response.

Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (2-0 vote) to refuse the renewal.

- (4) **EDL Foods, LLC** Double Transfer – Restaurant
t/a La Vite Pizza
R-17074 (LID No. 109532) Case No. 23-9016
940B Little Deer Creek Valley Road
West Deer Township
Russellton, Allegheny County

Motion Made: Board Member Vulakovich

Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (2-0 vote) to approve the transfer.

- (5) **Fifty First Street, LLC** Temporary Extension of Premises –
t/a Spirit Restaurant
R-9716 (LID No. 70577) Case No. 23-9040
242 51st Street
Pittsburgh, Allegheny County

Motion Made: Board Member Vulakovich

Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (2-0 vote) to hold the application for an amended conditional licensing agreement.

- (6) **Mahi Beverage, LLC** Double Transfer & Requests for
t/a Mahi Beverage Interior Connections with Another
D-107 (LID No. 117094) Business & for Permission to Retain
609 West Broad Street Other Employment – Distributor
Bethlehem, Lehigh 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 (2-0 vote) to approve the transfer and request for an interior connection with another business and for permission to retain other employment.

- (7) **Richland Greens Golf Center, Inc.** Notice of Change in Business
R-19915 (LID No. 20628) Case No. 23-9054 Structure – Restaurant
352 Luray Avenue
Richland Township
Johnstown, Cambria County

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (2-0 vote) to hold the application for a conditional licensing agreement.

- (8) **Viva Hospitality, Inc.** Renewal – Restaurant
t/a Viva Farms
R-5422 (LID No. 70964) Case No. 22-9196
1189 Highway 315 Boulevard
Suite 3
Plains Township
Wilkes Barre, Luzerne County

Motion Made: Board Member Vulakovich

Board Member Isenhour asked if there was anyone in the listening audience representing Viva Hospitality, Inc. who wished to be recognized. There was no response.

Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (2-0 vote) to refuse the renewal.

- (9) **Zeus 705, LLC** Renewal – Restaurant
t/a Ray's Place
R-1171 (LID No. 72114) Case No. 22-9188
208 East Luzerne Avenue
Larksville
Kingston, Luzerne County

Motion Made: Board Member Vulakovich

Board Member Isenhour asked if there was anyone in the listening audience representing Zeus 705, LLC who wished to be recognized. There was no response.

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Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (2-0 vote) to refuse the renewal.

- (10) **Hangar 453 Restaurant and Pub, LLC** Renewal – District 1
R-18204 (LID No. 64452) Case No. 2023-64452
11035 Curwensville Tyrone Highway
Pike Township
Olanta, Clearfield County

Motion Made: Board Member Vulakovich

Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (2-0 vote) to hold the application for a conditional licensing agreement.

- (11) **HMAC Venue, LLC** Renewal – District 2
t/a Harrisburg Midtown Arts Center
R-4643 (LID No. 98407) Case No. 2022-98407
1110 North 3rd Street
Harrisburg, Dauphin County

HOLD 10/4/23 SESSION

Motion Made: Board Member Vulakovich

Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (2-0 vote) to hold for an amended conditional licensing agreement.

- (12) **Intoxicology Department, LLC** Renewal – District 8
R-19021 (LID No. 102585) Case 2022-102585
131 West 2nd Street
Berwick, Columbia County

HOLD 8/30/23 SESSION

Conditional Licensing Agreement

Motion Made: Board Member Vulakovich

Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (2-0 vote) to approve the renewal with a conditional licensing agreement.

- (13) **Lee Lai, Inc.** Renewal – District 10
R-5149 (LID No. 67551) Case No. 2022-67551
2049 South 23rd Street
Philadelphia, Philadelphia County

HOLD 8/30/23 SESSION

Conditional Licensing Agreement

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Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (2-0 vote) to approve the renewal with a conditional licensing agreement.

(14) **T & A H, Inc.** Renewal – District 3
t/a Laughters
H-1654 (LID No. 106137) Case No. 2023-106137
123 South Third Street
Sunbury, Northumberland County

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (2-0 vote) to hold for a conditional licensing agreement.

(15) **White Rock Realty, Inc.** Renewal – District 6
t/a Kloc’s Inn
R-12909 (LID No. 46538) Case No. 2022-46538
526 Georges Fairchance Road
Georges Township
Uniontown, Fayette County

HOLD 8/30/23 SESSION
Conditional Licensing Agreement

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (2-0 vote) to approve the renewal with 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 13 personnel actions presented for consideration.

- (1) **Naykwell Barrow – Affirm Removal**
- (2) **Amina Brown – Affirm Removal**
- (3) **Angelo Caramanno – Affirm Removal**
- (4) **Julie Fluellen – Affirm Removal**

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- (5) **Shane Franklyn - Removal**
- (6) **Ashiyah Jackson – Affirm Removal**
- (7) **Kelly Prussack – Affirm Removal**
- (8) **Anthony Ragsdale - Removal**
- (9) **Dustin Rajcan – Removal**
- (10) **Melissa Tracy – Removal**
- (11) **Rahiem Waddell – Affirm Removal**
- (12) **Stan Wilkes – Affirm Removal**
- (13) **Briley Zeh – Removal**

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (2-0 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) **Warehouse Scanners** – This purchase request is for 40 Zebra TC-53 scanners with handheld charging stands, protective boots, pistol grip handles, and power cables. Also included is a five-year Onecare Essential Service maintenance plan. Some stores have requested additional scanners, and this has been approved by Store Operations.

Procured via DGS Contract #4400017907 – VENDOR: **CDW-G - \$154,559.20 estimated cost.**

- (2) **Furniture for Store #9214** – Wall units for Fine Wine & Good Spirits Store #9214 in Pittsburgh.

Procured via DGS Contract #4400021466 – VENDOR: **TC Millwork - \$78,477.06 estimated cost.**

Inter-Agency Charges:

None

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Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (2-0 vote) to approve the recommendations from the Bureau of Accounting and Purchasing.

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

- (1) **#1520 – Ludwig’s Village, 2910 Conestoga Road, Glenmore Amendment**
- (2) **#4801 – Walnutport Shopping Center, 200 C South Best Avenue, Walnutport Amendment**
- (3) **#5101 – 135 West Cheltenham Avenue, Philadelphia Amendment**
- (4) **#6703 – 1446 Hanover Street, Unit G, Hanover Amendment**
- (5) **#1407 – Weis Shopping Center, 170 Buckaroo Lane, Bellefonte Exercise Option**
- (6) **#2101 – The Carlisle Marketplace, 281 South Spring Garden Street, Carlisle Exercise Option**

Motion Made: Board Member Vulakovich
Seconded: Board Member Isenhour

Board Decision: Unanimously agreed (2-0 vote) to approve the recommendations from the Office of Retail Operations.

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

None

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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>June 30, 2023</u>	<u>June 30, 2022</u>
ASSETS		
Current assets:		
Cash	\$ 46,272,735	\$ 33,708,656
Investments - short term	341,784,005	198,354,076
Accounts and claims receivable, net	5,387,863	8,430,957
Due from other funds - Note 9	-	-
Merchandise inventories, net	211,931,972	209,229,245
Operating supplies	895,851	416,740
Prepaid expenses	<u>1,982,027</u>	<u>968,922</u>
Total current assets	<u>608,254,453</u>	<u>451,108,596</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	56,166,544	48,581,156
Intangible - internally generated software	70,232,259	54,994,168
Intangible - right to use leases - Note 11	394,613,531	363,584,227
Intangible - right to use IT subscriptions - Note 11	16,554,170	-
Less: accumulated depreciation or amortization	<u>252,882,651</u>	<u>179,359,578</u>
Net depreciable or amortizable capital assets	<u>295,816,337</u>	<u>298,771,615</u>
Total non-current capital assets	<u>296,139,310</u>	<u>299,094,588</u>
Total assets	<u>\$ 904,393,763</u>	<u>\$ 750,203,184</u>
Total deferred outflows of resources - Notes 5, 6	\$ 261,084,528	\$ 184,355,005
LIABILITIES		
Current liabilities:		
Trade accounts payable	\$ 332,284,725	\$ 218,092,423
Other accounts payable	25,232,465	21,313,123
Accrued expenses	24,292,565	23,730,090
OPEB - Note 6	-	-
Self-insurance, workers' compensation - Note 7	4,795,551	5,038,908
Due to other funds - Note 9	66,854,774	11,455,997
Due to fiduciary funds - Note 9	3,648,404	3,370,405
Due to other governments - Note 9	1,038,014	995,975
Right to use liabilities - Note 10	61,080,481	55,609,020
Total current liabilities	<u>519,226,979</u>	<u>339,605,941</u>
Non-current liabilities:		
OPEB - Note 6	416,014,000	432,155,000
Self-insurance, workers' compensation - Note 7	43,295,622	42,346,197
Net pension liability - Note 5	569,164,330	369,045,963
Compensated absences - Note 1	24,484,695	26,865,598
Right to use liabilities - Note 10	180,470,683	199,900,422
Total non-current liabilities	<u>1,233,429,330</u>	<u>1,070,313,181</u>
Total liabilities	<u>\$ 1,752,656,309</u>	<u>\$ 1,409,919,122</u>
Total deferred inflows of resources - Notes 5, 6	\$ 214,179,426	\$ 396,793,486
NET POSITION		
Net investment in capital assets	\$ 54,588,146	\$ 43,585,146
Deficit	<u>(855,945,590)</u>	<u>(915,739,564)</u>
Total net position - Note 12	<u>\$ (801,357,444)</u>	<u>\$ (872,154,418)</u>

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**Commonwealth of Pennsylvania
Pennsylvania Liquor Control Board
State Stores Fund
Comparative Statements of Revenues, Expenses, and Changes in Net Position
For the Month Ending June 30, 2023 and June 30, 2022
(Unaudited)**

	<u>2022-23</u>	<u>2021-22*</u>
Sales net of taxes	\$ 216,047,561	\$ 195,982,960
Cost of goods sold	<u>(144,734,001)</u>	<u>(130,631,293)</u>
Gross profit from sales	71,313,560	65,351,667
Operating (expenses):		
Wholesale	(3,368,504)	(309,115)
Retail	(49,207,218)	(3,278,398)
E-Commerce	(337,216)	(274,231)
Regulatory	(2,017,390)	1,749,351
Enterprise	(14,174,381)	(4,748,814)
Commonwealth provided services - Note 2	<u>(2,070,115)</u>	<u>(2,292,164)</u>
Total	<u>(71,174,824)</u>	<u>(9,153,371)</u>
Operating profit/(loss)	138,736	56,198,296
Other operating revenues (expenses):		
Enforcement fines	165	150,067
License fees	2,431,549	2,020,982
Miscellaneous income	<u>1,201,027</u>	263,589
Total	<u>3,632,741</u>	<u>2,434,638</u>
Total operating income/(loss)	3,771,477	58,632,934
Miscellaneous revenues (expenses):		
Interest income (expense)	909,759	(281,950)
Other	<u>(887)</u>	<u>-</u>
Total	<u>908,872</u>	<u>(281,950)</u>
Income/(Loss) before operating transfers	4,680,349	58,350,984
Operating transfers out:		
PSP enforcement - Note 3	(2,414,175)	(2,501,541)
Net Income/(Loss) from operations	<u>2,266,174</u>	<u>55,849,443</u>
Statutory Transfers:		
General fund - Note 4	-	-
Drug and alcohol programs - Note 4	(5,215,423)	(6,617,019)
Total	<u>(5,215,423)</u>	<u>(6,617,019)</u>
Change in net position	(2,949,249)	49,232,424
**Total net position - beginning 2022-23 Restated - Note 12	<u>(798,408,195)</u>	<u>(921,386,842)</u>
Total net position - ending	<u>\$ (801,357,444)</u>	<u>\$ (872,154,418)</u>
Liquor tax	38,553,788	34,813,092
State Sales Tax	15,206,484	13,685,876
Local Tax	999,412	904,951
Taxes remitted to Dept.of Revenue PTD	<u>\$ 54,759,684</u>	<u>\$ 49,403,919</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 \$(871,813,179) at July 1, 2022, a \$341,239 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 Twelve Months Ending June 30, 2023 and June 30, 2022
(Unaudited)**

	<u>2022-23</u>	<u>2021-22*</u>
Sales net of taxes	\$ 2,513,588,329	\$ 2,405,547,154
Cost of goods sold	<u>(1,749,390,619)</u>	<u>(1,653,534,004)</u>
Gross profit from sales	764,197,710	752,013,150
Operating (expenses):		
Wholesale	(22,860,718)	(21,414,355)
Retail	(363,806,695)	(293,263,905)
E-Commerce	(3,268,145)	(3,333,495)
Regulatory	(11,417,913)	(7,697,274)
Enterprise	(92,394,628)	(75,520,114)
Commonwealth provided services - Note 2	<u>(21,218,509)</u>	<u>(18,624,348)</u>
Total	<u>(514,966,608)</u>	<u>(419,853,491)</u>
Operating profit/(loss)	249,231,102	332,159,659
Other operating revenues (expenses):		
Enforcement fines	1,557,182	1,927,326
License fees	31,918,107	26,128,051
Miscellaneous income	<u>5,855,843</u>	5,697,148
Total	<u>39,331,132</u>	<u>33,752,525</u>
Total operating income/(loss)	288,562,234	365,912,184
Miscellaneous revenues (expenses):		
Interest income (expense)	4,478,657	(4,376,215)
Other	<u>50,410</u>	<u>49,085</u>
Total	<u>4,529,067</u>	<u>(4,327,130)</u>
Income/(Loss) before operating transfers	293,091,301	361,585,054
Operating transfers out:		
PSP enforcement - Note 3	(32,320,143) <u>(32,320,143)</u>	(30,734,115) <u>(30,734,115)</u>
Net Income/(Loss) from operations	260,771,158	330,850,939
Statutory Transfers:		
General fund - Note 4	(185,100,000)	(185,100,000)
Drug and alcohol programs - Note 4	(5,215,423)	(6,617,019)
Total	<u>(190,315,423)</u>	<u>(191,717,019)</u>
Change in net position	70,455,735	139,133,920
**Total net position - beginning 2022-23 Restated - Note 12	<u>(871,813,179)</u>	<u>(1,011,288,338)</u>
Total net position - ending	<u>\$ (801,357,444)</u>	<u>\$ (872,154,418)</u>
Liquor tax	450,755,325	431,264,479
State Sales Tax	177,567,317	169,651,110
Local Tax	11,534,349	10,668,624
Taxes remitted to Dept.of Revenue YTD	<u>\$ 639,856,991</u>	<u>\$ 611,584,213</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 \$(871,813,179) at July 1, 2022, a \$341,239 increase, due to the implementation of Governmental Accounting Standards Board Statement No. 96 - Subscription Based Information Technology Agreements.

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OTHER ISSUES

None

PUBLIC COMMENT

The Board has reserved 10 minutes for public comment.

No comments were offered.

NEXT BOARD MEETING

The next meeting of the PLCB will be a formal meeting on Wednesday, November 1, 2023 beginning at 11:00 A.M. Prior to the public meeting, an Executive Session or Sessions will be held for the specific purposes as regularly set forth in the printed Board Agenda.

ADJOURNMENT

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

Chairman

Member

Member

ATTEST:

Secretary