PENNSYLVANIA LIQUOR CONTROL BOARD MEETING AGENDA

WEDNESDAY, FEBRUARY 5, 2025 NORTHWEST OFFICE BUILDING, CONFERENCE ROOM 117, HARRISBURG, PA MICROSOFT TEAMS MEETING

Darrell Clarke, Chairman Randy Vulakovich, Board Member Vacant, Board Member Rodrigo Diaz, 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 Management Financial Report Other Issues

Notice: Anyone who wishes to comment on a printed agenda item prior to official action being taken must make that known to the Chairman or the Board Secretary in advance. Board Secretary Michael Vigoda can be reached by phone at 717-787-8896 or email at <u>mvigoda@pa.gov</u>

Details for the Microsoft Teams meeting on February 5, 2025 can be found on the PLCB public website.

EXECUTIVE SESSIONS

In accordance with section 708 of the Sunshine Act, 65 Pa. C.S. § 708, on the morning of and/or the day immediately preceding the Public Meeting set forth herein, the Pennsylvania Liquor Control Board will be holding a closed Executive Session or Sessions in the Northwest Office Building 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 its 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.

PUBLIC MEETING - 11:00 A.M

Pledge of Allegiance to the Flag

A. Motion to approve previous Board Meeting Minutes of the January 15, 2025 meeting.

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.

NEW BUSINESS

- From the Office of Chief Counsel......Jason Worley, Chief Counsel
 - (1) Ronald E. Richter 637 SR 187 Mehoopany, PA 18629-9666 License No. R-20032 LID 61520

Resolution of Appeal Pending in the Court of Common Pleas of Wyoming County

(2) Benjamin R. Picker v. Pennsylvania Liquor Control Board Commonwealth Court Docket No. 553 CD 2024
Petition for Allowance of Appeal to the Pennsylvania Supreme Court

- Blue Goose Sportsmens Club, Inc. C-5751 (LID No. 2599) Case No. 24-9063 500 Duman Dam Road P.O. Box 21 Blacklick Township Belsano, Cambria County
- (2) Bottle Up Beverage, LLC t/a Mr. Bottle Beverage D-2096 (LID No. 126076) 521 East Lancaster Avenue Easttown Township Berwyn, Chester County
- (3) Cosimo's Corner, LLC
 R-7810 (LID No. 114922) Case No. 24-9094
 400 Ridge Street
 Freeland, Luzerne County

2

Renewal-Club

Person-to-Person Transfer & Requests for an Interior Connection with Another Business & to Retain Other Employment – Distributor

Notice of Change in Business Structure – Restaurant

(4) D and J Beer, LLC
 t/a D & J Beer & Tobacco
 D-1819 (LID No. 128279)
 1238 Scalp Avenue
 Richland Township
 Johnstown, Cambria County

Person-to-Person Transfer & Requests for Interior Connections with Another Business & to Retain Other Employment – Distributor

(5) Eagles Home Association of Norristown CC-46683 (LID No. 1208) Case No. 24-9083 209 Swede Street Norristown, Montgomery County

Renewal with Notice of Change in Officers – Catering Club

Extension of Premises - Restaurant

 (6) Fifty First Street, LLC t/a Spirit
 R-9716 (LID No. 70577) Case No. 24-9033 242 51st Street
 Pittsburgh, Allegheny County

 (7) O'Fowley's, Inc. R-15349 (LID No. 52270) Case No. 24-9061 200 State Road Bristol Township Croydon, Bucks County

 (8) Par Perez Joint Venture t/a Yankee Doodle Family Restaurant H-6384 (LID No. 68660) Case No. 23-9150 860 North Front Street Wormleysburg, Cumberland County

109-111 West State Street, 2nd Floor

(9)

DKD 109, LLC

Media, Delaware County

Request for Hearing after Administrative Cancellation – Notice of Change in Business Structure – Hotel

Appointment of Manager – Restaurant

Renewal - District 11

(10) Milford Beer Barn, Inc.
 D-3482 (LID No. 5060) Case No. 2023-5060
 204 West Harford Street
 Milford, Pike County

R-11298 (LID No. R-101350) Case No. 2023-101350

Renewal – District 9

(11) Sanria, LLC t/a Jigger's R-4927 (LID No. 62227) Case No. 2022-62227 and 2024- 62227 5835-5839 Washington Avenue Export, Westmoreland County

Renewal – District 6

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

Personnel Actions

Procurement Actions:

(1) Zebra TC53 Equipment with Five-Year OneCare Essential Support– This additional scanner equipment (50 Zebra TC53 scanners, 10 cradles, 10 boots, 10 pistol grips, 50 service warranties) will be used for testings, training, and production support for the New Horizon Project.

Procured via DGS Contract #4400017907 - VENDOR: CDW-G - \$145,104.20 estimated cost.

(2) Furniture for Store # 1409 – Wall Units for Fine Wine & Good Spirits Store #1409 in State College.

Procured via DGS Contract # 4400030437 – VENDOR: TC Millwork - \$ 85,517.11 estimated cost.

(3) Furniture for Store # 4502 – Wall Units for Fine Wine & Good Spirits Store #4502 in Mount Pocono.

Procured via DGS Contract # 4400030437 – VENDOR: TC Millwork - \$ 80,899.14 estimated cost.

(4) Furniture for Store # 3516 – Wall Units for Fine Wine & Good Spirits Store #3516 in Clarks Summit.

Procured via DGS Contract # 4400030437 – VENDOR: TC Millwork - \$ 87,713.00 estimated cost.

(5) Furniture for Store # 0611 – Wall Units for Fine Wine & Good Spirits Store # 0611 in Wyomissing. Procured via DGS Contract # 4400030437 – VENDOR: TC Millwork - \$75,602.60 estimated cost.

(6) Furniture for Store # 6714 – Wall units for Fine Wine & Good Spirits Store 6714 in Shrewsbury.

Procured via DGS Contract # 4400030437 – VENDOR: TC Millwork - \$63,324.51 estimated cost.

(7) Enterprise Contact Center System – Genesys is the Agency call center provider servicing the internal Help Desk, SO, Consumer Relations, LOOP, and Licensing. This project will migrate the entirety of its current business operations from Engage Cloud to Genesys Cloud FedRAMP to avoid platform disruption and mitigate financial risks associated with failure to migrate operations prior to Engage Cloud's end of service life date.

Procured via DGS Contract# 4400015717 – VENDOR: Genesys Cloud Services - \$227,959.54 estimated cost.

Inter-Agency Charges:

- (1) Executive Offices OCRIM (Job 78) FY 2024-25 billing of \$58,487.24 to reimburse the Executive Offices for services provided by the Office of Continuity and Records Information Management (OCRIM) to operate the Executive Management Directives system, continuity and preparedness operations, and the ALERTPA notification system (CodeRed). The billing is \$18,724.34 (-24.3%) lower than last year and represents 7.8% of the total \$750 thousand in Executive Office's billing. The methodology for allocating the FY 2024 billing is based on "benefit eligible employee" head count for the last fiscal year, (no change in methodology.)
- (2) Office of Administration HR Shared Services (Job 73) Billing of \$1,222,475 for FY 2024-25 Q3 the PLCB's allocated share of OA's HR-Enterprise Services (HR service center, training, labor relations, employee benefits, SEAP, etc.). The variance is \$221,975 (22.2%) greater than the prior billing due to offsetting credit last year. The billing is allocated based on the agency's number of benefit eligible employees (BEEs). The LCB's billing portion is 4.1% of the HRSS total billing of \$29.7 million.
- (3) Department of General Services Energy CAP Project Billing of \$51,075.91 to reimburse DGS for their costs related to the Commonwealth's Energy Cap project for FY 2024. The Energy Cap project is a Commonwealth wide project in which DGS is working with Penn State Facilities Engineering Institute (PSFEI) to analyze agency utility costs to look for savings from switching to lower-cost utility providers. The billing is for the PLCB's allocated share for software license fees, maintenance, and project support.
- (4) Department of General Services (DGS) Procurement Services (Job 917) Billing of \$350,556.08 for DGS procurement service costs in FY 2024. The invoicing is allocated based on agency usage of DGS's state-wide contracts and purchasing card usage over the last year and includes a \$41,699.61 true-up credit for the prior year's estimated billing.

The Bureau of Financial Management and Analysis has reviewed these charges and determined that they are reasonable based on billing methodology and previous experience.

From the Office of Retail Operations			Rodrigo Diaz, Exec	cutive Director
(1) #5802 – 16750 State Rout Amendment	e 706, Sui	te 6, Montrose	
(2	2) #6519 – 2509 Leechburg l Amendment	Road Suit	e F, Lower Burrell	
(3	6) #3922 – 2154 West Union Exercise Option	Bouleva	rd, Bethlehem	
From the Bureau o	f Product Management		Megan Painter, Director of Product	t Management
v	ENDOR – ITEM NAME		BOARD ACTION REQUEST	ED
	"These items went to	o Board for	the public meeting without pricing"	
Various Various		1. 2.	Regular PA New Items Accepted Regular Recommended Delist	
1. Regular I	PA New Items Accepted			
BRAND NA	ME AND SIZE			<u>REASON</u>

Altered State Distillery

B-Side Rye Whiskey 750 mL

RECOMMENDED ACTION: We recommend the Board approve this action

New Items – Recommended Listings

10,16

Reason Codes

- 1. Strong marketing support
- 2. High brand recognition
- 3. Line/Size extension of successful brand
- 4. Trade up opportunity
- 5. Growing category
- 6. Growing segment
- 7. National rollout
- 8. Niche item / Limited distribution
- 9. High dollar profit potential
- 10. Trade out
- 11. High quality for the value
- 12. Innovative product/flavor
- 13. High sales through other PLCB channels (Luxury, Online, SLO)
- 14. Underrepresented category/segment

- $15. \ \ Hole \ in \ selection-consumer/store \ requests$
- 16. PA Spirits
- 17. PA Wines
- 18. Licensee only
- 19. Probationary listing

2. Regular Recommended Delist

BRAND NAME AND SIZE	<u>CODE</u>
<u>Altered State Distillery LLC</u> Altered State Distillery B Side Red Tail Blended Whiskey 750 mL	97132
<u>6 Mile Cellars Inc</u> 6 Mile Molly's Rose Can 375 mL	98513
<u>Arundel Cellars Inc</u> Arundel Chambourcin 750 mL Arundel Cellars Falcon Red Lake Erie 750 mL	2310 2311
Bacardi USA Inc Bacardi Rum Punch Cocktail Can 4x355mL Bacardi Tropical Rum 750 mL Grey Goose Essences Watermelon and Basil Vodka 750 mL	813 97302 98982
Banfi Products Corp Banfi Col di Sasso Cabernet Sauvignon Sangiovese Toscana 750 mL Placido Pinot Grigio 1.5 L	4127 8112
Black Rock Spirits LLC Sparkle Donkey Tequila Silver 80 Proof 750 mL	97446
Brown Forman Corp Glendronach Highland Single Malt Scotch 12 Year Old 750 mL Woodford Reserve Straight Rye Whiskey 375 mL	98028 98326
Capital Wine and Spirits 19 Crimes Martha's Lighter Chard 750 mL Bolla Pinot Noir 750 mL Butternut Cabernet Sauvignon 750 mL Butternut Chardonnay 750 mL Folonari Pinot Grigio 750 mL King Estate Pinot Noir Inscription Willamette Valley 750 mL King Estate Pinot Noir Willamette Valley 750 mL M Chapoutier Belleruche Cotes du Rhone Rouge 750 mL Matua Rose Marlborough 750 mL Pacific Rim Wicked Good Red Columbia Valley 750 mL	96514 5917 96292 96291 5288 97023 98360 6557 2054 96167
Pacific Rim Wicked Good Red Columbia Valley 750 mL Penfolds Shiraz Cabernet Sauvignon Koonunga Hill 750 mL Piper Heidsieck Champagne Extra Dry 750 mL	96167 8643 4930

Predator Cabernet Sauvignon 750 mL	97777
Riunite Lambrusco Rose 1.5 L	4252
Riunite Peach Moscato 1.5 L	7449
Riunite Sangria 3 L	2295
Sonoma Cutrer Chardonnay Sonoma Coast 375 mL	9061
Spellbound Cabernet Sauvignon 750 mL	96150
Spellbound Chardonnay 750 mL	96151
St Huberts Chardonnay The Stag 750 mL	96281
Sterling Vineyards Vintner's Collection Merlot 750 mL	7650
Sterling Vineyards Merlot Napa Valley 750 mL	6320
Caribbean Distillers LLC	
Capriccio Watermel Sangria 750 mL	97764
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CBL Wine Company LLC	
L A Cetto Chenin Blanc 750 mL	96257
<u>Chaddsford Winery LTD</u>	
Chaddsford Sangria 1.5 L	98737
Chaddsford Spiced Apple 1.5 L	98224
Constellation Wines US	
Nelson Brothers Whiskey Classic Bourbon 90 Proof 750 mL	82501
Nelson Brothers Whiskey Reserve Bourbon 108 Proof 750 mL	83822
Robert Mondavi Private Selection Merlot 1.5 L	7668
Robert Mondavi Private Selection Rye Barrel Aged Red Blend 750 mL	605
Ruffino Ducale Oro Chianti Classico Riserva 750 mL	7500
Simi Pinot Noir Sonoma County 750 mL	97480
Svedka Cherry Limeade Vodka 70 Proof 1.75 L	97065
Svedka Cherry Limeade Vodka 70 Proof 750 mL	97066
Svedka Strawberry Lemonade Vodka 1.75 L	9182
Unshackled Chardonnay 750 mL	96174
Unshackled Sauvignon Blanc 750 mL	97481
Woodbridge by Robert Mondavi Sparkling Infusions Strawberry and Kiwi 750 mL	97771
Woodbridge Fruitful Blends Blueberry Blackberry 750 mL	96170
Woodbridge by Robert Mondavi Red Blend 1.5 L	2031
Woodbridge by Robert Mondavi Red Biend 1.5 L Woodbridge by Robert Mondavi Sauvignon Blanc 750 mL	7633
Woodbridge by Robert Mondavi Sparkling Infusions Sweet	97772
Peach 750 mL	
D'Andrea W L Imports	
	97702
Zolo Unoaked Chardonnay Mendoza 750 mL	97702
Delicato Vineyards	
1924 Port Barrel Pinot Noir 750 mL	96191
Francis Coppola Sofia Brut Rose Monterey County 750 mL	98745
Three Finger Jack Rum Barrel Red Blend Lodi 750 mL	96461
Diageo Americas Inc	6212

Ciroc Coconut Vodka 375 mL	6212
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Ciroc Pineapple Vodka 1.75 L Ciroc Red Berry Vodka 1.75 L Ciroc Vodka 375 mL Crown Royal Canadian Whisky and Cola Cocktail Cans 4x355	8909 4876 4232 97110
mL Rumple Minze Peppermint Schnapps 375 mL	4832
Fetzer Vineyards	
Concha y Toro Frontera Malbec 750 mL	3148
Concha y Toro Frontera Carmenere 1.5 L	9060
Happy Valley Vineyard and	
Happy Valley Vineyard and Winery Red Blend 750 mL	97602
Happy Valley Vineyard and Winery Three Sisters 750 mL	97603
Happy Valley Vineyard and Winery White Blend 750 mL	97604
Harvest Ridge Winery	
Harvest Ridge Winery Blue Hen Blue 750 mL	98857
Harvest Ridge Winery White No 47 750 mL	98856
Harvest Ridge Winery Red No 47 750 mL	2032
Heaven Hill Distilleries	
Black Velvet Apple Canadian Whisky 70 Proof 750 mL	97069
Black Velvet Canadian Whisky 200 mL	4928
Black Velvet Peach Canadian Whisky 750 mL	96287
Blackheart Spiced Rum 750 mL	3903
Burnett's Pink Lemonade Vodka 1.75 L	8359
Christian Brothers Peach Flavored Brandy 750 mL	8934
Evan Williams Peach Whiskey 65 Proof 750 mL	9429
Pikesville Straight Rye Whiskey 750 mL	34742
Jim Beam Brands	
Jim Beam Peach Whiskey 375 mL	97038
Legent Straight Bourbon 750 mL	82106
Maker's Mark 46 Straight Bourbon 375 mL	8948
On The Rocks Cruzan Mai Tai Cocktail 375 mL	97742
Skinnygirl Pinot Grigio California 750 mL	7978
Johnson Estate Winery	
Johnson Estate Liebestropfchen 750 mL	9953
Johnson Estate Freelings Creek Sweet Riesling Lake Erie	
Reserve 750 mL	1473
Johnson Estate Peach Passionate 750 mL	9443
Keystone Importers LLC	
Sand Point Pinot Noir 750 mL	96271
Sand Point Sauvignon Blanc 750 mL	96272
Kobrand Corp	
St Francis Sauvignon Blanc Sonoma County 750 mL	97528

Laird Wine and Spirit of PA	
Banker's Club Rum Gold 1.75 L	4284
G and W Private Stock Bourbon 5 Year Old 86 Proof 750 mL	97077
DaVinci Amaretto 750 mL	97746
Luxco Inc	
The Quiet Man Traditional Irish Whiskey 750 mL	1266
Majestic Wine and Spirits	
Amboscato Sweet Red Italy 750 mL	96369
Bar Dog Pinot Noir 750 mL	423
Bar Dog Red Blend 750 mL	424
Ferrand 10 Generations Cognac 92 Proof 750 mL	97410
FitVine Chardonnay 750 mL	476
Grounded by Josh Phelps Cabernet Sauvignon 750 mL	96321
Grounded by Josh Phelps Sauvignon Blanc 750 mL	96322
Josh Cellars Chardonnay North Coast Reserve 750 mL	37957
Koval Single Barrel Bourbon 750 mL	9459
Middle Sister Sweet and Sassy Moscato 750 mL	5440
Monaco Citrus Rush Cans 4x355 mL	97055
Rabble Red Blend Paso Robles 750 mL	96269
Tall Dark Stranger Malbec Mendoza 750 mL	1585
The Real McCoy Rum 5 Year Old 80 Proof 750 mL Underwood Pinot Gris 750 mL	97409 96142
Underwood Pinot Gris 750 mL	96142
Mast Jaegermeister US Inc	
Jagermeister Liqueur 200 mL	2091
	2071
Moet Hennessy USA	
Chandon Garden Spritz 750 mL	97559
Montebello Brands	
Montebello Long Island Iced Tea Cocktail 750 mL	4575
Mt Nittany VYD and Winery	
Mount Nittany Nittany Mountain White 750 mL	7773
North Wales Wines	
Andre Sweet Fizzy Sangria 750 mL	96079
Arbor Mist Sangria Zinfandel 1.5 L	5373
Barefoot Bubbly Brut Rose 4x187 mL	2666
Diseno Malbec Mendoza Old Vines 750 mL	3315
Gallo Livingston Cellars Chablis Blanc 3 L	6189
Gallo Family Vineyards Sweet Watermelon 750 mL	97538
Gallo Family Vineyards Sweet Grape 1.5 L	98142
Gallo Family Vineyards Sweet Pineapple 1.5 L	2440
Ghost Pines Merlot 750 mL	5108
Ghost Pines Red Blend 750 mL	7468
High Noon Passionfruit Vodka Hard Seltzer Cans 4x355 mL	97707
Manischewitz Blackberry 750 mL	4889
Taylor Golden Sherry 1.5 L	6749

Toasted Head Chardonnay Barrel Aged 750 mL	8447
Northern Wine Spirits	
Zafra Master Reserve Rum 21 Year Old 750 mL	2246
Palm Bay Imports Inc	
Gracias a Dios Mezcal Reposado 90 Proof 750 mL	97439
Roscato Blanco Dolce 750 mL	6554
Roscato Rosso Dolce Gold 750 mL	97315
Park Stree Imports LLC	
Straw Boys Vodka 750 mL	2026
Pernod Ricard USA	
Avion Tequila Reposado 750 mL	1272
Avion Tequila Silver 375 mL	8750
Chivas Regal Scotch 12 Year Old 375 mL	7585
Jameson Cold Brew Irish Whiskey 750 mL	781
Jameson Lemonade Cocktail Cans 4x355 mL	96069
Malibu Peach Rum Punch Cans 4x355 mL	96261
Malibu Strawberry Daiquiri Cocktail Cans 4x355 mL	97734
Malibu Watermelon Rum 750 mL	98975
Pio Imports LLC	
Elmo Pio Chianti 1.5 L	8947
Elmo Pio Sweet Red Brachetto 750 mL	3742
PIP Imports and	
Amity Vineyards Pinot Noir White Willamette Valley 750 mL	98817
Folly of the Beast Pinot Noir Central Coast 750 mL	98347
Summer Water Bubbly Rose 750 mL	97787
Premier Innovations Group	
Briney Mary Bloody Mary Cocktail Cans 4x355 mL	97750
Proximo Spirits Inc	
Bushmills Black Bush Irish Whiskey 750 mL	4326
Jose Cuervo Sparkling Strawberry Margarita Cocktail Cans 4x355 mL	8696
Proper No. Twelve Apple Irish Whiskey 750 mL	96258
The Sexton Irish Whiskey 750 mL	2977
<u>R Wine Cellar LLC</u>	
R Wine Cellar Diamond Pennsylvania 750 mL	98203
Regal Wine Imports Inc	
Annabella Cabernet Sauvignon Napa Valley 750 mL	97488
Stel Mar Cabernet Sauvignon Lodi 750 mL	96300
Stel Mar Chardonnay Lodi 750 mL	96301

<u>Reserva Wines LLC</u>	
Lobetia Organic Sauvignon Blanc 750 mL	97389
<u>Sazerac Company Inc</u>	
Parrot Bay Pineapple Rum 750 mL	9008
JP Wiser's Deluxe Canadian Whisky 1.75 L	96334
Platinum 10x Vodka 750 mL	96031
Southern Comfort 80 Proof 750 mL	2467
Uptown Blue Hawaiian Cocktail 1.5 L	97962
Uptown Cocktails Chocolatini 1.5 L	96117
Uptown Cocktails Lemon Tea 1.5 L	96118
Uptown Pina Colada Wine Cocktail 1.5 L	97963
Uptown Wine Cocktails Strawberry Margarita 1.5 L	96119
Sourcellog Compony Inc	
Serralles Company Inc	07402
Don Q Reserva Rum 7 Year Old 750 mL	97402
Sorrenti Orchards Inc	
Sorrenti Cherry Valley Vineyards Arancia Rossa 750 mL	98516
Sorrenti Cherry Valley Vineyards Cranberry Blush 750 mL	98518
Sorrenti Cherry Valley Vineyards Raspberry Blush 750 mL	98519
Sorrenti Cherry Valley Vineyards Watermelon Rose 750 mL	98521
borrend energy valley vineyards waterineren Rose 750 mil	70321
Southern Glazers Wine and Spirits	
14 Hands Cabernet Sauvignon Columbia Valley 750 mL	98026
Acrobat Rose 750 mL	96239
Angeline Cabernet Sauvignon 750 mL	96360
Angeline Sauvignon Blanc 750 mL	96362
Bully Hill Vineyards Growers Red 1.5 L	8428
Blue Nun Authentic White Rhinehessen 1.5 L	6010
Carmel Selected Merlot 750 mL	97015
Chateau Ste Michelle Luxe Brut Columbia Valley 750 mL	96326
CK Mondavi Family Vineyards Chardonnay 1.5 L	6777
Columbia Crest Sauvignon Blanc H3 Horse Heaven Hills 750	96223
mL	
Erath Pinot Gris 750 mL	96330
Goslings Dark 'n Stormy Cocktail Cans 4x355 mL	96388
H3 Rose Horse Heaven Hills 750 mL	96328
Intrinsic Sauvignon Blanc Columbia Valley 750 mL	96224
Jam Cellars Butter Cabernet Sauvignon 750 mL	96202
JaM Cellars Sugar Sweet White 750 mL	97448
Lange Estate Winery Classique Pinot Gris Willamette Valley	97450
750 mL	5026
Luc Belaire Gold Brut 750 mL	5036
Luc Belaire Rare Rose 1.5 L	97561
MacRostie Pinot Noir Sonoma Coast 750 mL	1172
Markham Vineyards Chardonnay Napa Valley 750 mL	1186
Nikka Pure Malt Whisky 750 mL	34076
Ole Smoky Pickles in Moonshine 750 mL	542
Revel Stoke Smoregasm Toasted Smores Whiskey 750 mL	96122
Rickshaw Cabernet Sauvignon 750 mL	96203
Rickshaw Chardonnay 750 mL	96204

Rickshaw Pinot Noir 750 mL	96205
Rickshaw Sauvignon Blanc 750 mL	96206
Severo Tequila Anejo 750 mL	97747
Writers Tears Double Oak Irish Whiskey 750 mL	98375
Starr Financial Group Inc	
Starr Hill Vineyard and Winery Bailey Road Red 750 mL	98494
Starr Hill Vineyard and Winery Drunken Flamingo 750 mL	98495
Stoli Group USA LLC	
Kentucky Owl The Wiseman Straight Bourbon 750 mL	88858
Stolichnaya Stoli Chamoy Vodka 750 mL	96569
	,
Sutter Home Winery	
Joel Gott Zinfandel 750 mL	6604
Seaglass Pinot Noir Santa Barbara County 750 mL	2079
Sutter Home Fruit Infusion Sweet Peach 750 mL	97780
Sutter Home Fruit Infusion Wild Berry Blush 1.5 L	97311
Sutter Home Fruit Infusion Wild Berry Blush 750 mL	97781
The Edrington Group USA LLC	
Famous Grouse Scotch 750mL	5602
The Glenrothes Speyside Single Malt Scotch 12 Year Old 750	97392
mL	
Tolino Vineyards LLC	
Tolino Vineyards Chambourcin 750 mL	2327
Tolino Vineyards Chardonnay 750 mL	9693
Tolino Vineyards Lilly White Blend 750 mL	2328
Tolino Vineyards Rad Red 750 mL	15928
The Vineyard at Hershey LLC	
The Vineyard at Hershey Crimson Fox 750 mL	2325
Vintage Imports Inc	
	0(201
Bogle Phantom Chardonnay Clarksburg 750 mL	96381
Bogle Vineyards Pinot Grigio 750 mL	97891
Bogle Vineyards Essential Red 750 mL	6685
Duckhorn Vineyards Decoy Brut Cuvee 750 mL Eshcol Ranch Chardonnay Trefethen Vineyards Napa Valley	97544 96128
750 mL	90120
Eshcol Ranch Red Blend Trefethen Vineyards 750 mL	96129
Pull Chardonnay Paso Robles 750 mL	96387
W J Deutsch Sons LTD	
Yellow Tail Cabernet Sauvignon Merlot 1.5 L	9361
Yellow Tail Cabernet Sauvignon Whiskey Barrel Aged 750 mL	97286
Yellow Tail Frest Twist Strawberry and Lime Rose 750 mL	96378
Yellow Tail Red Blend Whiskey Barrel Aged 750 mL	97287
Western Spirits Beverage Co	
Western Spirits Deverage Co	08000

98099

Bird Dog Black Cherry Whiskey 750 mL

William Grant and Sons Inc Hudson Bright Lights Big Bourbon 750 mL	1299
The Wine Group Inc	
7 Deadly Cabernet Sauvignon 750 mL	97009
Ava Grace Chardonnay 750 mL	98157
Beringer Founders' Estate Cabernet Sauvignon 750 mL	5344
Chateau Smith Cabernet Sauvignon 750 mL	96463
Chloe Chardonnay Monterey County 750 mL	9137
Chloe Sauvignon Blanc Marlborough 750 mL	97006
Glen Ellen Chardonnay Reserve 1.5 L	5644
-	8288
Corbett Canyon Merlot Central Valley 1.5 L Cupcake Vineyards LightHearted Chardonnay 750 mL	97072
Cupcake Vineyards Light Hearted Rose 750 mL	97072 97075
Cupcake Vineyards LightHearted Pinot Noir 750 mL	97075 97074
Cupcake Vineyards Red Velvet 750 mL	3691
Cupcake Vineyards Signature Sweets Watermelon Moscato Wine 750 mL	96139
Fish Eye Chardonnay 3 L	9245
Fish Eye Pinot Grigio 1.5 L	8530
Fish Eye Sauvignon Blanc 3 L	3271
Foxhorn Vineyards Chardonnay 1.5 L	5566
Franzia Chardonnay 1.5 L	1571
Lemonade Stand at Main and Vine Lemonade Moscato 1.5 L	96144
Monkey Bay Sauvignon Blanc New Zealand 750 mL	9636
Tribute Cabernet Sauvignon 750 mL	97765
Tribute Sauvignon Blanc 750 mL	96141
The Wine Merchant LTD	
Argento Malbec Mendoza 750 mL	6779
Battle Creek Unconditional Pinot Noir Willamette Valley 750 mL	97466
Giesen Vineyard Selection Sauvignon Blanc Marlborough 750 mL	98673
High Note Red Blend 750 mL	97556
le Fat Bastard Merlot 750 mL	9951
Les Freres Bastards Rose 750 mL	98679
Smoking Loon Pinot Noir 750 mL	6324
Yori Wine Cellars LLC	
Yori Wine Cellars Beach Glass Red 750 mL	97631
Yori Wine Cellars Beach Glass White Wine 750 mL	97632
Yori Wine Cellars Cabernet Sauvignon 750 mL	97633

EFFECTIVE DATE: The transference to closeout will become effective March 11, 2025

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

Comptroller Internal Monthly Financial Reporting Package Pennsylvania Liquor Control Board - State Stores Fund Comparative Statement of Net Position Unaudited

ASSETS		<u>August 31, 2024</u>		<u>August 31, 2023</u>		<u>Variance</u>
Current assets:	\$	70 450 500	¢	40 562 070	¢	20 006 520
Cash Investments - short term	Φ	78,458,598 218,769,697	\$	49,562,070 298,094,810	\$	28,896,528 (79,325,113)
Accounts and claims receivable, net		1,522,560		6,091,081		(4,568,521)
Due from other funds - Note 9		-		-		(4,000,021)
Merchandise inventories, net		224,978,995		206,948,239		18,030,756
Operating supplies		267,753		393,290		(125,537)
Prepaid expenses		2,338,012		2,002,170		335,842
Total current assets		526,335,615		563,091,660		(36,756,045)
		· · ·				
Non-current assets:						
Non-depreciable capital assets:						
Land		322,973		322,973		-
Depreciable or amortizable capital assets:		10 007 000		40.000.050		(00.00.4)
Building		10,837,326		10,923,350		(86,024)
Leasehold improvements Machinery and equipment		209,134 45,472,669		209,134 60,260,982		- (14,788,313)
Intangible - internally generated software		82,269,138		80,179,455		2,089,683
Intangible - right to use leases - Note 10		462,574,721		405,603,348		56,971,373
Intangible - right to use IT subscriptions - Note 11		22,263,779		16,554,170		5,709,609
Less: accumulated depreciation or amortization		328,445,106		266,215,627		62,229,479
Net depreciable or amortizable capital assets		295,181,661		307,514,812		(12,333,151)
Total non-current capital assets		295,504,634		307,837,785		(12,333,151)
Total assets	\$	821,840,249	\$	870,929,445	\$	(49,089,196)
						<u> </u>
Total deferred outflows of resources - Notes 5, 6	\$	194,728,374	\$	258,564,728	\$	(63,836,354)
LIABILITIES						
Current lickilition						
Current liabilities: Trade accounts payable	\$	301,954,200	\$	321,989,218	\$	(20,035,018)
Other accounts payable	φ	25,824,682	φ	18,872,577	φ	6,952,105
Accrued expenses		20,185,418		29,063,477		(8,878,059)
OPEB - Note 6						(0,010,000)
Self-insurance, workers' compensation - Note 7		4,767,807		4,795,551		(27,744)
Due to other funds - Note 9		9,087,930		9,706,370		(618,440)
Due to fiduciary funds - Note 9		2,603,427		4,434,519		(1,831,092)
Due to other governments - Note 9		750,225		1,243,111		(492,886)
Right to use liabilities - Note 10		64,645,432		62,992,823		1,652,609
Total current liabilities		429,819,121		453,097,646		(23,278,525)
Non-current liabilities:		04.4.450.000		200 500 000		(05 404 000)
OPEB - Note 6 Solf insurance, workers' componention, Note 7		314,456,000		399,580,000		(85,124,000)
Self-insurance, workers' compensation - Note 7 Net pension liability - Note 5		43,229,790		44,295,622 572,117,530		(1,065,832) (31,034,015)
Compensated absences - Note 1		541,083,515 26,266,236		24,484,695		1,781,541
Right to use liabilities - Note 10		179,242,349		177,933,959		1,308,390
Total non-current liabilities		1,104,277,890		1,218,411,806		(114,133,916)
		1,101,211,000		1,210,111,000		(111,100,010)
Total liabilities	\$	1,534,097,011	\$	1,671,509,452	\$	(137,412,441)
Total deferred inflows of resources - Notes 5, 6	\$	203,161,267	\$	216,800,426	\$	(13,639,159)
NET POSITION						
Net investment in capital assets	\$	51,616,853	\$	66,911,003	\$	(15,294,150)
Deficit		(772,306,508)		(825,726,707)		53,420,199
Total net position	\$	(720,689,655)	\$	(758,815,704)	\$	38,126,049
	Ψ	(120,000,000)	Ψ	(100,010,104)	Ψ	00,120,043

Commonwealth of Pennsylvania Pennsylvania Liquor Control Board State Stores Fund Comparative Statements of Revenues, Expenses, and Changes in Net Position For the Month Ending August 31, 2024 and August 31, 2023 (Unaudited)

	20		2023-24			
Sales net of taxes		\$	210,644,168		\$	204,761,925
Cost of goods sold		Ψ	(142,050,286)		Ψ	(135,829,481)
Gross profit from sales	-		68,593,882	-		68,932,444
Operating (expenses):						
Wholesale	(3,330,755)			(2,442,842)		
Retail	(39,260,980)			(34,234,377)		
E-Commerce	(194,817)			(184,392)		
Regulatory	(1,343,177)			(1,159,164)		
Enterprise	(8,202,923)			(8,322,747)		
Commonwealth provided services - Note 2	(1,805,838)			(1,603,431)		
Total	-		(54,138,490)	_		(47,946,953)
Operating profit/(loss)			14,455,392			20,985,491
Other operating revenues (expenses):						
Enforcement fines	103,513			332		
License fees	2,913,537			2,862,392		
Miscellaneous income	140,036			191,742		
Total			3,157,086			3,054,466
Total operating income/(loss)	-		17,612,478	-		24,039,957
Miscellaneous revenues (expenses):						
Interest income (expense)	672,087			944,893		
Other	-			<u> </u>		
Total			672,087	-		944,893
Income/(Loss) before operating transfers			18,284,565			24,984,850
Operating transfers out:			(4.400 5.45)			
PSP enforcement - Note 3	(4,136,545)		(4,136,545) 14,148,020	(2,692,986)		(2,692,986) 22,291,864
Net Income/(Loss) from operations			14,140,020			22,291,004
Statutory Transfers: General fund - Note 4 Drug and alcohol programs - Note 4	-			-		
Total Change in net position				-		22,291,864
			,,			,_01,004
Total net position - beginning			(734,837,675)			(781,107,568)
Total net position - ending	-	\$	(720,689,655)	=	\$	(758,815,704)
Liquor tax State Sales Tex	37,280,747			33,686,425		
State Sales Tax	14,758,352			13,263,444		
Local Tax	925,785	¢	52 064 994	1,120,399	¢	10 070 060
Taxes remitted to Dept.of Revenue PTD		\$	52,964,884		\$	48,070,268

Commonwealth of Pennsylvania Pennsylvania Liquor Control Board State Stores Fund Comparative Statements of Revenues, Expenses, and Changes in Net Position For the Two Months Ending August 31, 2024 and August 31, 2023 (Unaudited)

	202		2023-24			
Sales net of taxes		\$	414,326,642		\$	400,882,582
Cost of goods sold			(279,660,032)		•	(268,117,447)
Gross profit from sales	-		134,666,610	-		132,765,135
Operating (expenses):						
Wholesale	(5,978,293)			(4,582,956)		
Retail	(76,726,848)			(65,692,042)		
E-Commerce	(393,353)			(435,692)		
Regulatory	(2,754,632)			(2,276,526)		
Enterprise	(16,048,417)			(16,532,042)		
Commonwealth provided services - Note 2	(3,407,668)			(3,209,167)		
Total			(105,309,211)			(92,728,425)
Operating profit/(loss)	_		29,357,399	_		40,036,710
Other operating revenues (expenses):						
Enforcement fines	119,450			1,621		
License fees	5,280,398			5,081,314		
Miscellaneous income	308,598			394,281		
Total			5,708,446			5,477,216
Total operating income/(loss)	-		35,065,845	-		45,513,926
Miscellaneous revenues (expenses):						
Interest income (expense)	1,327,094			1,879,694		
Other	82,924			-		
Total			1,410,018			1,879,694
Income/(Loss) before operating transfers			36,475,863			47,393,620
Operating transfers out:	(7.054.740)		(7.054.740)	(4.054.000)		(4.054.000)
PSP enforcement - Note 3	(7,951,713)		(7,951,713)	(4,851,880)		(4,851,880)
Net Income/(Loss) from operations			28,524,150			42,541,740
Statutory Transfers: General fund - Note 4 Drug and alcohol programs - Note 4	-			-		
Total	_		-	-		-
Change in net position			28,524,150			42,541,740
Total net position - beginning			(749,213,805)			(801,357,444)
Total net position - ending			(720,689,655)	-	\$	(758,815,704)
Liquor tax	72,332,402			70,179,059		
State Sales Tax	28,648,832			27,584,754		
Local Tax	28,648,832 1,835,933 _			27,584,754 2,079,560 _		

OTHER ISSUES

Employee Recognition – 11 Years' Commonwealth Service.....Brian Coons, Chief Information Officer

Danny Trafton - Chief Technology Officer

PUBLIC COMMENT

The Board has reserved 10 minutes for public comment.

NEXT BOARD MEETING

The next meeting of the PLCB will be a formal meeting on Wednesday, February 26, 2025 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

Informational Statements to be included in the Public Meeting Agenda

For ALJ Cases:

These cases are appeals taken from adjudications rendered by an Administrative Law Judge (ALJ) in citation proceedings initiated by the Pennsylvania State Police, Bureau of Liquor Control Enforcement in accordance with section 471 of the Liquor Code, 47 P.S. § 4-471.

In all of these matters, an administrative hearing has already been held before an ALJ during which the parties were given the opportunity to present sworn testimony and other evidence, as well as to make legal arguments, in support of their respective positions.

The Board must affirm the ALJ unless the ALJ's decision is an error of law, an abuse of discretion or is not supported by substantial evidence. In some instances where noted, it may also be necessary for the Board to remand the matter back to the ALJ for additional action to be taken. In that the Board is acting in its quasi-judicial (appellate) capacity, deliberations on these matters may have already occurred during authorized executive sessions.

The reasoning for any final decision by the Board on these matters will be set forth in a publicly issued written opinion which will be released immediately after the Board session. Any party aggrieved by the Board's decision has the right to pursue an appeal to the applicable county court of common pleas in accordance with the Liquor Code.

For Application Matters such as New Licenses, Transfers of Existing License, or Extension of Premises:

In all of these matters, an administrative hearing - open to the public - has already been held before a Board-assigned hearing examiner. All interested parties, including the applicant, the Bureau of Licensing, and valid protesters and/or intervenors, were given the opportunity to present sworn testimony and other evidence, as well as to make legal arguments, in support of their respective positions. The Board has reviewed the administrative record created before the hearing examiner along with any briefs submitted by the parties, as well as the recommendations made by the assigned hearing examiner and the Board's legal counsel. In that the Board is acting in its quasi-judicial capacity, deliberations on these matters may have already taken place during authorized executive sessions.

In each case, the Board may either vote to approve the application outright, vote to approve the application subject to a conditional licensing agreement setting forth specific conditions agreed upon by the parties and which are reasonably intended to address specific concerns made part of the record, or vote to refuse the application its entirety. For any case in which the Board would like additional time to review the record prior to making its decision, the Board reserves the right to place a hold on such matter in which case "official action" will not be taken until a future Board meeting.

Any party aggrieved by the Board's decision has the right to pursue an appeal to the applicable county court of common pleas in accordance with the Liquor Code, or, in certain circumstances, directly to the Commonwealth Court. In the event that an appeal is filed, the Board, as required by the Liquor Code, will file a written opinion setting forth the specific reasoning for its decision.

For License Renewal Cases:

These cases involve applications for renewal of licenses to which the Bureau of Licensing has raised objections. In all of these matters, an administrative hearing - open to the public - has already been held before a Board-assigned hearing examiner. The parties were given the opportunity to present sworn testimony and other evidence, as well as make legal arguments. The Board has reviewed the administrative record created before the hearing examiner along with any briefs submitted by the parties, as well as the recommendations made by the assigned hearing examiner and the Board's legal counsel. In that the Board is acting in its quasi-judicial capacity, deliberations on these matters may have already taken place during authorized executive sessions.

In each case, the Board may either vote to approve renewal of the license outright, vote to approve renewal of the license subject to a conditional licensing agreement setting forth specific conditions agreed upon by the parties and which are reasonably intended to address the operational issues of the licensee, or vote to refuse renewal of the license in its entirety. For any case in which the Board would like additional time to review the record prior to making its decision, the Board reserves the right to place a hold on such matter in which case "official action" will not be taken until a future Board meeting.

An applicant aggrieved by the Board's decision has the right to pursue an appeal to the applicable county court of common pleas in accordance with the Liquor Code. In the event that an appeal is filed, the Board, as required by the Liquor Code, will file a written opinion setting for the specific reasoning for its decision.

For Noise Exemption Cases:

These matters involve municipal petitions for exemptions from the Liquor Code provisions dealing with amplified sound. In all of these matters, an administrative hearing – open to the public - has already been held before a Board-assigned hearing examiner during which the parties were given the opportunity to present sworn testimony and other evidence, as well as to make legal arguments, in support of their respective positions.

The Board has reviewed the administrative record created before the hearing examiner along with any briefs submitted by the parties, as well as the recommendations made by the assigned hearing examiner and the Board's legal counsel. In that the Board is acting in its quasi-judicial capacity, deliberations on these matters may have already taken place during authorized executive sessions.

In each case, the Board may either vote to approve the municipal petition for noise exemption outright, vote to limit its approval to a more defined area of the municipality than what is being requested, or vote to refuse the petition in its entirety. The Board must act upon a municipal petition for noise exemptions within 60 days of receiving such petition.

Any party aggrieved by the Board's decision has the right to pursue an appeal to the applicable county court of common pleas in accordance with the Liquor Code. In the event that an appeal is filed, the Board will file a written opinion setting for the specific reasoning for its decision as required by the Liquor Code.

For All Matters in Which the Board is Acting in its Quasi-Judicial Capacity

No additional testimony or evidence may be presented by the parties during the Board's public meeting. While the Board reserves the right to allow comments to be made by the public concerning any particular case, this is being done so with the understanding that such comments are not the equivalent of sworn testimony and, thus, will not be given any weight by the Board when rendering its decision. Additionally, the Board is not required to respond to any public comments offered, nor is it required to answer any questions concerning these matters.