

PENNSYLVANIA LIQUOR CONTROL BOARD

MEETING MINUTES

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WEDNESDAY, JUNE 25, 2025

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

Darrell Clarke, Chairman
Randy Vulakovich, Board Member
James Brewster, 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](#)

PUBLIC MEETING – 11:00 A.M

CALL TO ORDER *Chairman Clarke*

Board Secretary Michael Vigoda indicated that a quorum of the Board was present, and Chairman Clarke 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 4, 2025, meeting.

Motion Made: Board Member Brewster
Seconded: Board Member Vulakovich

Board Decision: Unanimously agreed (3-0 vote) to approve the previous Board Meeting Minutes of the June 4, 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 reserved 10 minutes for public comment.

No public comments were offered.

NEW BUSINESS

From the Office of Chief Counsel.....Jason Worley, Chief Counsel

- (1) **Allegheny Township** Municipal Petition for Exemption from
Case No. 25-NE-05 Liquor Code Statute Regarding Amplified
Sound
- Motion Made:** Board Member Brewster
Seconded: Board Member Vulakovich
- Board Decision:** Unanimously agreed (3-0 vote) to approve the petition for exemption from the
Liquor Code provisions regarding amplified sound for a 3-year period
beginning June 28, 2025, to June 28, 2028.
- (2) **Borough of Milton** Municipal Petition for Exemption from
Case No. 25-NE-06 Liquor Code Statute Regarding Amplified
Sound
- Motion Made:** Board Member Brewster
Seconded: Board Member Vulakovich
- Board Decision:** Unanimously agreed (3-0 vote) to approve the petition for exemption from the
Liquor Code provisions regarding amplified sound for a 5-year period
beginning June 25, 2025, to June 25, 2030.
- (3) **63 CVA, Inc.** ALJ Appeal
2501 North 31st Street
Philadelphia, PA 19132-2925
License No. E-113/LID 523755
Citation No. 23-0638
- Motion Made:** Board Member Brewster
Seconded: Board Member Vulakovich
- Board Decision:** Unanimously agreed (3-0 vote) that the licensee appeal be dismissed, the ALJ
decision be affirmed in all respects, and the matter be remanded for
compliance in accordance with the proposed opinion and order drafted by the
Office of Chief Counsel.
- (4) **63 CVA, Inc.** ALJ Appeal
2501 North 31st Street
Philadelphia, PA 19132-2925
License No. E-113/LID 53755
Citation No. 24-0770

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

Motion Made: Board Member Brewster
Seconded: Board Member Vulakovich

Board Decision: Unanimously agreed (3-0 vote) that the licensee appeal be dismissed, the ALJ decision be affirmed in all respects, and the matter be remanded for compliance in accordance with the proposed opinion and order drafted by the Office of Chief Counsel.

(5) **T.D. Beer, Inc.** ALJ Appeal
2262 East Allegheny Avenue
Philadelphia, PA 19134-3831
License No. R-11382/LID 67601
Citation Nos. 23-0546 and 23-1083

Motion Made: Board Member Brewster
Seconded: Board Member Vulakovich

Board Decision: Unanimously agreed (3-0 vote) that the licensee appeal be dismissed, the adjudication and order of the ALJ be affirmed in all respects, and the matter be remanded to set license suspension dates and ensure compliance.

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

(1) **1050 Raw, LLC** Request for Hearing After
R-13642 (LID No. 65154) Case No. 24-9138 Revocation and *Nunc Pro Tunc* –
1050 North Hancock Street Extension of Safekeeping –
Unit 1 Restaurant
Philadelphia, Philadelphia County

Motion Made: Board Member Brewster

Chairman Clarke asked if anyone in the audience wished to speak on behalf of 1050 Raw, LLC. There was no response.

Seconded: Board Member Vulakovich

Board Decision: Unanimously agreed (3-0 vote) to deny request for Nunc Pro Tunc relief and affirm revocation. The license shall remain revoked by operation of law.

(2) **Beer on the Rocks, Inc.** Person-to-Person Transfer –
D-1845 (LID No. 116053) Case No. 24-9130 Distributor
124 Chartiers Avenue
McKee Rocks, Allegheny County

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

Motion Made: Board Member Brewster
Seconded: Board Member Vulakovich

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

- (3) **Boston's Harbor & Cape, LLC** Person-to-Person Transfer –
t/a Boston's Harbor & Cape Restaurant
R-3792 (LID No. 121670) Case No. 24-9133
202 Baughman Avenue
Jeannette, Westmoreland County

Motion Made: Board Member Brewster
Seconded: Board Member Vulakovich

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

- (4) **Dino's Pizza and Pasta, LLC** New – Economic Development
t/a Dino's Pizza and Pasta Restaurant
(LID No. 126704) Case No. 24-9154
101 East 4th Street
Bridgeport, Montgomery County

Motion Made: Board Member Brewster

Chairman Clarke asked if anyone in the audience wished to speak on behalf of Dino's Pizza and Pasta, LLC. There was no response.

Seconded: Board Member Vulakovich

Board Decision: Unanimously agreed (3-0 vote) to refuse the economic development license.

- (5) **Jefferson Democratic Club** Renewal with Notice of Change in
C-1850 (LID No. 1098) Case No. 24-9110 Officers – Club
1002 Linden Street
Bethlehem, Northampton County

HOLD 5/14/25 SESSION

Conditional Licensing Agreement

Motion Made: Board Member Brewster
Seconded: Board Member Vulakovich

Board Decision: Unanimously agreed (3-0 vote) to approve the renewal and notice of change in officers with a conditional licensing agreement.

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- (6) **Landisville Restaurant, Inc.**
t/a The Black Knights Tavern & Grill
R-18624 (LID No. 52899) Case No. 24-9170
335 Main Street
East Hempfield Township
Landisville, Lancaster County
- Motion Made:** Board Member Brewster
Seconded: Board Member Vulakovich
- Board Decision:** Unanimously agreed (3-0 vote) to approve the request for an additional year of safekeeping at no charge.
- Request for Hearing to Extend
Safekeeping Period – Restaurant
- (7) **Miller Sips, LLC**
R-7498 (LID No. 120757) Case No. 24-9137
5605 Chew Avenue
Philadelphia, Philadelphia County
- Motion Made:** Board Member Brewster
Seconded: Board Member Vulakovich
- Board Decision:** Unanimously agreed (3-0 vote) to approve the transfer with a conditional licensing agreement.
- Double Transfer – Restaurant
- HOLD 5/20/25 (Chairman Clarke)**
HOLD 5/21/25 (Member Vulakovich)
***Notational Vote**
- Conditional Licensing Agreement**
- (8) **The Roof at Oppenheim, LLC**
t/a The Roof at Oppenheim
R-6234 (LID No. 130109)
409 Lackawanna Avenue
Suite 509
Scranton, Lackawanna County
- Motion Made:** Board Member Brewster
Seconded: Board Member Vulakovich
- Board Decision:** Unanimously agreed (3-0 vote) to hold the application.
- “Intermunicipal” Double Transfer &
Request for Dual Employment –
Restaurant
- (9) **SKAC, Inc.**
t/a Spunktown Tavern
H-2416 (LID No. 49680) Case No. 24-9175
699 Englesville Road
Colebrookdale Township
Boyerstown, Berks County
- Notice of Change in Business
Structure – Hotel

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Motion Made: Board Member Brewster
Seconded: Board Member Vulakovich

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

**(10) SPBW, LLC
t/a SPBW**

R-9921 (LID No. 121550) Case No. 24-9144
538 Troy Hill Road
Rayburn Township
Kittanning, Armstrong County

“Intermunicipal” Double Transfer &
Request for Interior Connections
with Another Business – Restaurant

HOLD 6/4/25 SESSION

Conditional Licensing Agreement

Motion Made: Board Member Brewster
Seconded: Board Member Vulakovich

Board Decision: Unanimously agreed (3-0 vote) to approve the transfer and request for interior connection with another business with a conditional licensing agreement.

**(11) Carrick Beer 4 Less, Inc.
t/a Carrick Beer 4 Less**

D-2327 (LID No. 58018) Case No. 2023-58018
2300-2302 Brownsville Road
Pittsburgh, Allegheny County

Renewal District 5

HOLD 5/14/25 SESSION

Conditional Licensing Agreement

Motion Made: Board Member Brewster
Seconded: Board Member Vulakovich

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

(12) Gingerbread Man Of Carlisle, Inc.

R-18753 (LID No. 57218) Case No. 2023-57218
Five South Court House Avenue
Carlisle, Cumberland County

Renewal District 1

HOLD 4/9/25 SESSION

Conditional Licensing Agreement

Motion Made: Board Member Brewster
Seconded: Board Member Vulakovich

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

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- (13) **RYPD, LLC** Renewal District 11
H-5645 (LID No. 72800) Case No. 2023-72800
920-922 Simpson Street
Eddystone, Delaware County
- Motion Made:** Board Member Brewster
Seconded: Board Member Vulakovich
- Board Decision:** Unanimously agreed (3-0 vote) to hold for conditional licensing agreement.
- (14) **Rosheema L. Thomas** Renewal District 2
t/a Rosheema Thomas
R-19647 (LID No. 64434) Case No. 2024-64434 **HOLD 4/30/25 SESSION**
1412 Swatara Street
Harrisburg, Dauphin County
- Motion Made:** Board Member Brewster
- Chairman Clarke asked if anyone in the audience wished to speak on behalf of Rosheema L. Thomas. There was no response.
- Seconded:** Board Member Vulakovich
- Board Decision:** Unanimously agreed (3-0 vote) to refuse the renewal.
- (15) **TM & MM, LLC** Renewal District 4
R-1763 (LID No. 104448) Case No. 2024-104448
1028 Broadway **Conditional Licensing Agreement**
Fountain Hill, Lehigh County
- Motion Made:** Board Member Brewster
Seconded: Board Member Vulakovich
- Board Decision:** Unanimously agreed (3-0 vote) to approve the renewal with an amended conditional licensing agreement.
- (16) **WYI, Inc.** Renewal District 2
t/a West York Inn Restaurant
H-4051 (LID No. 44887) Case No. 2024-44887
1400 West Market Street
West York Borough
York, York County
- Motion Made:** Board Member Brewster
Seconded: Board Member Vulakovich
- Board Decision:** Unanimously agreed (3-0 vote) to hold for an amended conditional licensing agreement.

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

Personnel Actions

There were 14 personnel actions presented for consideration.

- (1) **Zerica Anderson – Affirm Removal**
- (2) **Gregory Catalone – Removal**
- (3) **Messiah Deloach-Fauntroy – Removal**
- (4) **Danielle Johnson – Affirm Removal**
- (5) **Valerie Lighty – Removal**
- (6) **Maniesha McPherson – Affirm Removal**
- (7) **Caaliyah Ming – Removal**
- (8) **Michael Niedecker - Removal**
- (9) **Triage Piggee - Removal**
- (10) **Shawn Sing – Affirm Removal**
- (11) **Sierra Smith – Affirm Removal**
- (12) **Eddie Torres - Removal**
- (13) **Tanausha Wilson – Removal**
- (14) **Rhiannon Yohe – Removal**

Motion Made: Board Member Brewster
Seconded: Board Member Vulakovich

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

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*From the Bureau of Accounting & Purchasing Rodrigo Diaz, Executive Director
Tammy Wenrich, Chief, Purchasing & Contracting Administration
Ijeoma Ezekoye, Director, Bureau of Financial Management & Analysis*

Procurement Actions:

- 1) **Oracle Cloud Technical Architecture Specialist Staff Augmentation** – This resource will continue supporting our New Horizons Cloud migrations in upcoming releases and providing post go-live support for all Oracle ERP Cloud applications, databases, and integrations. Will also provide performance improvement and problem solving for the autonomous databases, OIC integrations, and Cloud WebLogic installation, configuration, and security patching.

Procured via DGS Contract# 4400024749 – VENDOR: **OST, Inc.** – TERM: One year period July 1, 2025, through June 30, 2026. **\$249,600.00 estimated cost.**

- 2) **Identity and Access Management (IAM) Administrator Staff Augmentation** – As part of the PLCB Security Team, this resource supports user creation, provisioning, access reviews, auditing, governance, and other cross-functional security team support as needed in hybrid on-premises and cloud environments. This individual is familiar with established policies, procedures, audit, compliance requirements, IAM systems and tools used to support and maintain operations and appropriate access to applications agency-wide. This resource is needed to support our expanding IAM responsibilities introduced by Project New Horizon.

Procured via DGS Contract# 4400024749 – VENDOR: **OST, Inc.** – TERM: Six months for period July 1, 2025, through December 31, 2025. **\$154,440.00 estimated cost.**

- 3) **Training Site Registers** – The PLCB sought a contractor to provide various related services in regard to the purchase, assembly, storage, transport, installation, and servicing of 25 Toshiba TCX 810 Point-of-Sale (“POS”) registers and associated peripherals. This bid also encompassed the removal and disposal of the old register systems and peripherals.

Procured via IFB# 273003; VENDOR: **Pomeroy Technologies LLC** – Three-month period through September 1, 2025. **\$148,070.75 estimated cost.**

- 4) **PA Compute Services (PACS) Renewal** – Provide storage space for seven server environments.

Procured via DGS Contract# 4400014635 – VENDOR: **UNISYS** – TERM: One year for period July 1, 2025, through June 30, 2026. **\$650,021.00 estimated cost.**

- 5) **Corrugated Cardboard Shipping Boxes and Inserts Renewal** – This request is to renew the contract for corrugated cardboard shipping boxes and inserts to be used by PLCB to pack bottles of wine and spirits at PLCB’s E-Commerce Fulfillment Center.

Procured via BPA #70000004 Option Year 3 – VENDOR: **Phoenix Packaging Inc.** – One year for period August 5, 2025, through August 4, 2026. **\$400,000.00 estimated cost.**

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Inter-Agency Charges:

1. **Department of General Services (DGS) Property Costs (Job 7)** – The estimated billing of \$111,428.44 for FY 2024-25 4th Qtr. for Commonwealth property costs. This is for the property costs for the Northwest Office Building (NWOB), which includes direct costs paid by DGS (electricity charges), as well as prorated expenses for Capital Police services, City of Harrisburg Fire Protection. This billing includes a \$7,262.94 credit for the true-up from FY 2023-24's actual charges. The estimated quarterly charges for FY 2024-25 increased \$2,348.36 or (+2.2%) due to the cost per square foot rising proportionately.
2. **Department of General Services (DGS) Vehicle Leases (Job 35)** – The billing of \$56,452.80 for April/2025 to reimburse DGS vehicle leases in accordance with Management Directive 615.3. This billing is for the 101 vehicles leased by the PLCB and includes the monthly lease costs for Telematic (GPS) devices.
3. **Department of General Services (DGS) Vehicle Purchases (Job 66)** – Billing of \$274,775.00 to purchase six 2025 Ford Transit 250 vans for the PLCB by means of DGS. These vehicles will be purchased to replace high-mileage vehicles in the Facilities Maintenance offices in Region 1, Region 2 and Region 3.

Motion Made: Board Member Brewster
Seconded: Board Member Vulakovich

Board Decision: Unanimously agreed (3-0 vote) to approve the Procurement Actions and Inter-Agency Charges received from the Bureau of Accounting and Purchasing.

From the Office of Retail Operations.....Rodrigo Diaz, Executive Director

- (1) **#2402 – St. Marys Plaza. 812 South St. Marys Road, St. Marys
Exercise Option**
- (2) **#4034 – Midway Shopping Center, 1008 Wyoming Avenue, Wyoming
Exercise Option**
- (3) **#5502 – Monroe Market Place, 244 Market Place Boulevard, Selinsgrove
Exercise Option**
- (4) **#6102 – 541 Allegheny Boulevard, Franklin
Exercise Option**
- (5) **#6705 – Queensgate Shopping Center, 2075 Springwood Road, York
Exercise Option**
- (6) **#1303 – 221 Delaware Avenue, Palmerton
Amendment**

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**(7) #2504 – 10720 West Main Street, North East
Amendment**

**(8) #3604 – 31 West Main Street, Ephrata
Amendment**

**(9) #3617 – 1761 Columbia Avenue, Lancaster
Amendment**

**(10) #9118 – Ivy Ridge Shopping Center, 7146 Ridge Avenue, Philadelphia
Amendment**

**(11) #1101 – 426 Main Street, Johnstown
Closing / Early Termination**

Motion Made: Board Member Brewster
Seconded: Board Member Vulakovich

Board Decision: Unanimously agreed (3-0 vote) to approve the recommendation of lease actions received from the Office of Retail Operations except for agenda item number 6.

From the Bureau of Product Management.....Megan Painter, Director of Product Management

VENDOR – ITEM NAME

BOARD ACTION REQUESTED

“These items went to Board for the public meeting without pricing”

Various

1. Regular Recommended Delist

1. Regular Recommended Delist

BRAND NAME AND SIZE

CODE

Altered State Distillery LLC

Altered State Distillery B Side Blended Whiskey 750 mL

97130

Altered State Distillery B Side Peated Blended Whiskey 750 mL

97131

Appalachian Spirits LLC

Appalachian Spirits London Dry Gin 80 Proof 750 mL

97382

Bluebird Distilling LLC

Bluebird Distilling White Rye Whiskey 750 mL

1324

C & D Brewing Ventures Inc

Barrel 21 Woodcock Pennsylvania Straight Rye Whiskey 90 Proof 750 mL

98294

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Constellation Wines US

Vint by Robert Mondavi Private Selection Cabernet Sauvignon Central Coast 750 mL	97478
Vint by Robert Mondavi Private Selection Chardonnay Central Coast 750 mL	97479

County Seat Spirits LLC

County Seat Sand Island White Rum 80 Proof 750 mL	9959
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Crooked Creek Distillery Inc

Crooked Creek Distillery Rum 1 L	97859
Crooked Creek Vodka 1 L	97860

Crossing Vineyards and Winery

Crossing Vineyards Sangria 750 mL	6903
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David Tskipurishvili

David's Distillery Lazika's Chacha Grape Brandy Oak Finish 750 mL	97577
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Dead Lightning Distillery LLC

Dead Lightning Distillery Local Legend Grape Vodka 70 Proof 1 L	98864
Dead Lightning Distillery Local Legend Orange Vodka 70 Proof 1 L	98868
Dead Lightning Distillery Local Legend Raspberry Vodka 70 Proof 1 L	98870

Enterprise Spirits LLC DBA Lucky Sign Spirits

Lucky Sign Spirits London Dry Gin 750 mL	97872
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Five Saints Distilling

Five Saints White Whiskey 750 mL	2108
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Four Birds Distilling Company LLC

Four Birds Craft Mojito Cocktail 4x355 mL Cans	96207
Four Birds Craft Orange Crush 4x355 mL Cans	96209

Hewn Spirits LLC

Hewn Spirits Denali Vodka 750 mL	97817
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Hungry Run Wine Cellars

Hungry Run Wine Cellars Hard Tea Raspberry 750 mL	98487
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Jim Beam Brands

Dekuyper Red Apple Schnapps 1 L	346
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Kim McLaughlin

McLaughlin Distillery Hokie Pokie Pineapple Lime Moonshine 750 mL	98270
McLaughlin Distillery Hoochie Coochie Tea and Lemon Moonshine 750 mL	98271
McLaughlin Distillery Not Your Mama's Joe Coffee Moonshine 750 mL	98272
McLaughlin Distillery Sexi Mamacita Strawberry Peach Moonshine 750 mL	98274

Kingfly Spirits LLC

Kingfly Spirits Bliss Spiced Rum 80 Proof 750 mL	97083
Kingfly Spirits Grappa 91 Proof 375 mL	97084

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Kingfly Spirits White Rum 80 Proof 750 mL	97086
<u>Midstate Distillery Inc</u>	
Midstate Distillery Pennsylvtucky Four Grain Bourbon 750 mL	96102
<u>MLH Distillery</u>	
MLH Distillery Forefathers Cracked Coconut Rum 750 mL	98943
MLH Distillery Gin 80 Proof 750 mL	98286
MLH Distillery Vodka 80 Proof 750 mL	98418
<u>Moon Dancer Vineyards</u>	
Moon Dog Cellars Rocky's Mango 750 mL	1111
<u>Pennsylvania Distilling Company</u>	
Dewey's No 69 Small Batch Bourbon 750 mL	97839
Liberty Rye Whiskey 90 Proof 750 mL	98049
Pennsylvania Distilling American Single Malt Whiskey 750 mL	97840
<u>Pine Creek Spirits</u>	
Pine Creek Spirits Ranch Water Agave Lime Hard Seltzer 4x355 mL Cans	97909
Pine Creek Spirits Vodka Jawn 750 mL	97922
Pine Creek Spirits Vodka Mule 4x355 mL Cans	96124
Pine Creek Spirits Yinz Vodka 750 mL	97923
<u>Premier Innovations Group</u>	
Big Spring Spirits Coconut Rum 70 Proof 750 mL	1007
Big Spring Spirits Rum 80 Proof 750 mL	1004
<u>Robert Mazza Inc</u>	
South Shore Wine Company Pet Nat Riesling 750 mL	97605
South Shore Wine Company Sparkling Riesling 750 mL	97608
South Shore Wine Company Sparkling Chardonnay 750 mL	97607
<u>Social Still LLC</u>	
Social Still Gin 80 Proof 750 mL	9996
<u>Tall Pines Distillery Inc</u>	
Tall Pines Distillery Bananas Foster Moonshine 750 mL	98057
Tall Pines Distillery Peach Moonshine 750 mL	98060
<u>Webb Winery LLC</u>	
Webb Winery William White Blend 750 mL	98492

EFFECTIVE DATE: The transference to closeout will become effective June 30, 2025

Motion Made: Board Member Brewster
Seconded: Board Member Vulakovich

Board Decision: Unanimously agreed (3-0 vote) to approve the recommended product actions received from the Bureau of Product Management.

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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>April 30, 2025</u>	<u>April 30, 2024</u>
<u>ASSETS</u>		
Current assets:		
Cash	\$ 35,219,533	\$ 61,036,873
Investments - short term	152,961,896	188,999,932
Accounts and claims receivable, net	1,385,147	6,404,826
Due from other funds - Note 9	-	-
Merchandise inventories, net	239,393,591	198,219,245
Operating supplies	766,033	1,240,476
Prepaid expenses	1,968,647	2,043,734
Total current assets	<u>431,694,847</u>	<u>457,945,086</u>
Non-current assets:		
Non-depreciable capital assets:		
Land	-	322,973
Depreciable or amortizable capital assets:		
Building	2,365,799	10,940,265
Leasehold improvements	209,134	209,134
Machinery and equipment	43,815,059	51,337,589
Intangible - internally generated software	74,049,785	82,252,936
Intangible - right to use leases - Note 10	494,711,433	444,178,061
Intangible - right to use IT subscriptions - Note 11	25,801,471	16,337,949
Less: accumulated depreciation or amortization	<u>363,922,852</u>	<u>302,505,598</u>
Net depreciable or amortizable capital assets	<u>277,029,829</u>	<u>302,750,336</u>
Total non-current capital assets	<u>277,029,829</u>	<u>303,073,309</u>
Total assets	<u>\$ 708,724,676</u>	<u>\$ 761,018,395</u>
Total deferred outflows of resources - Notes 5, 6	\$ 200,373,974	\$ 248,485,528
<u>LIABILITIES</u>		
Current liabilities:		
Trade accounts payable	\$ 300,778,916	\$ 288,575,021
Other accounts payable	19,448,566	13,465,670
Accrued expenses	24,838,172	23,316,316
OPEB - Note 6	-	-
Self-insurance, workers' compensation - Note 7	4,767,807	4,795,551
Due to other funds - Note 9	9,956,718	9,257,474
Due to fiduciary funds - Note 9	3,295,152	3,052,147
Due to other governments - Note 9	949,768	856,044
Right to use liabilities - Note 10	62,136,398	62,228,158
Total current liabilities	<u>426,171,497</u>	<u>405,546,381</u>
Non-current liabilities:		
OPEB - Note 6	302,656,000	333,844,000
Self-insurance, workers' compensation - Note 7	47,229,790	48,295,622
Net pension liability - Note 5	554,278,715	583,930,330
Compensated absences - Note 1	26,266,236	24,484,695
Right to use liabilities - Note 10	172,020,785	175,196,050
Total non-current liabilities	<u>1,102,451,526</u>	<u>1,165,750,697</u>
Total liabilities	<u>\$ 1,528,623,023</u>	<u>\$ 1,571,297,078</u>
Total deferred inflows of resources - Notes 5, 6	\$ 189,043,667	\$ 227,284,426
<u>NET POSITION</u>		
Net investment in capital assets	\$ 42,872,646	\$ 65,649,101
Deficit	<u>(851,440,686)</u>	<u>(854,726,682)</u>
Total net position	<u>\$ (808,568,040)</u>	<u>\$ (789,077,581)</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 April 30, 2025 and April 30, 2024
(Unaudited)

	<u>2024-25</u>	<u>2023-24</u>
Sales net of taxes	\$ 198,044,617	\$ 196,914,640
Cost of goods sold	<u>(140,440,648)</u>	<u>(132,367,532)</u>
Gross profit from sales	57,603,969	64,547,108
Operating (expenses):		
Wholesale	(2,571,122)	(2,119,187)
Retail	(38,924,887)	(34,838,275)
E-Commerce	(525,886)	(221,607)
Regulatory	(1,353,147)	(1,260,656)
Enterprise	(8,767,033)	(8,786,238)
Commonwealth provided services - Note 2	<u>(2,062,737)</u>	<u>(1,385,738)</u>
Total	<u>(54,204,812)</u>	<u>(48,611,701)</u>
Operating profit/(loss)	3,399,157	15,935,407
Other operating revenues (expenses):		
Enforcement fines	157,466	25,438
License fees	3,104,873	2,841,904
Miscellaneous income	<u>159,190</u>	<u>212,420</u>
Total	<u>3,421,529</u>	<u>3,079,762</u>
Total operating income/(loss)	6,820,686	19,015,169
Miscellaneous revenues (expenses):		
Interest income (expense)	370,326	499,656
Other	<u>(68,412)</u>	<u>-</u>
Total	<u>301,914</u>	<u>499,656</u>
Income/(Loss) before operating transfers	7,122,600	19,514,825
Operating transfers out:		
PSP enforcement - Note 3	(3,020,300)	(2,375,478)
Net Income/(Loss) from operations	4,102,300	17,139,347
Statutory Transfers:		
General fund - Note 4	-	-
Drug and alcohol programs - Note 4	-	-
Department of Agriculture - Note 4	-	-
Total	<u>-</u>	<u>-</u>
Change in net position	4,102,300	17,139,347
Total net position - beginning	<u>(812,670,340)</u>	<u>(806,216,928)</u>
Total net position - ending	<u>\$ (808,568,040)</u>	<u>\$ (789,077,581)</u>
Liquor Tax	34,684,438	34,608,192
State Sales Tax	13,735,523	13,715,651
Local Tax	930,534	924,657
Taxes remitted to Dept.of Revenue YTD	<u>\$ 49,350,495</u>	<u>\$ 49,248,500</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 Ten Months Ending April 30, 2025 and April 30, 2024
(Unaudited)

	<u>2024-25</u>	<u>2023-24</u>
Sales net of taxes	\$ 2,112,599,123	\$ 2,117,997,651
Cost of goods sold	<u>(1,456,491,268)</u>	<u>(1,438,933,081)</u>
Gross profit from sales	656,107,855	679,064,570
Operating (expenses):		
Wholesale	(28,273,724)	(25,500,106)
Retail	(383,671,258)	(347,263,394)
E-Commerce	(2,351,118)	(1,997,234)
Regulatory	(14,003,838)	(12,167,818)
Enterprise	(91,028,153)	(91,871,885)
Commonwealth provided services - Note 2	<u>(19,969,521)</u>	<u>(15,817,694)</u>
Total	<u>(539,297,612)</u>	<u>(494,618,131)</u>
Operating profit/(loss)	116,810,243	184,446,439
Other operating revenues (expenses):		
Enforcement fines	1,102,337	984,959
License fees	34,365,197	27,967,975
Miscellaneous income	<u>1,698,221</u>	<u>2,024,071</u>
Total	<u>37,165,755</u>	<u>30,977,005</u>
Total operating income/(loss)	153,975,998	215,423,444
Miscellaneous revenues (expenses):		
Interest income (expense)	5,985,084	9,835,624
Other	<u>(502,382)</u>	<u>17,008</u>
Total	<u>5,482,702</u>	<u>9,852,632</u>
Income/(Loss) before operating transfers	159,458,700	225,276,076
Operating transfers out:		
PSP enforcement - Note 3	(30,712,935)	(27,896,213)
Net Income/(Loss) from operations	<u>128,745,765</u>	<u>197,379,863</u>
Statutory Transfers:		
General fund - Note 4	(185,100,000)	(185,100,000)
Drug and alcohol programs - Note 4	-	-
Department of Agriculture - Note 4	(3,000,000)	-
Total	<u>(188,100,000)</u>	<u>(185,100,000)</u>
Change in net position	(59,354,235)	12,279,863
Total net position - beginning	<u>(749,213,805)</u>	<u>(801,357,444)</u>
Total net position - ending	<u><u>\$ (808,568,040)</u></u>	<u><u>\$ (789,077,581)</u></u>
Liquor Tax	370,956,315	372,819,049
State Sales Tax	146,886,745	147,316,816
Local Tax	9,564,631	9,905,689
Taxes remitted to Dept.of Revenue YTD	<u>\$ 527,407,691</u>	<u>\$ 530,041,554</u>

OTHER ISSUES

Transfer to General Fund Fiscal Year 2024-25.....Rodrigo Diaz, Executive Director

The Office of Budget requests a transfer of four million, thirteen thousand, one hundred and eighty-two dollars (\$4,013,182.00) in the month of June 2025 from the State Stores Fund to the General Fund. Act 39 of 2016 requires the funds received in the State Stores fund for Wine Expanded Permits (WEP) application and renewal fees for WEP purchases for off-premises consumption be transferred annually to the General Fund.

Motion Made: Board Member Brewster
Seconded: Board Member Vulakovich

Board Decision: Unanimously agreed (3-0 vote) to hold this matter pending further discussion and clarification.

Transfer to General Fund Fiscal Year 2024-25.....Rodrigo Diaz, Executive Director

The Office of Budget requests a transfer of five million, five hundred and thirteen thousand, eight hundred and twenty-two dollars (\$5,513,822.00) in the month of June 2025 from the State Stores Fund to the General Fund. Act 86 of 2024 requires the funds received in the State Stores fund for Ready-To-Drink Cocktails (RTDC) application and renewal fees for RTDC purchases for off-premises consumption be transferred annually to the General Fund

Motion Made: Board Member Brewster
Seconded: Board Member Vulakovich

Board Decision: Unanimously agreed (3-0 vote) to hold this matter pending further discussion and clarification.

Transfer to Department of Agriculture Fiscal Year 2024-25.....Rodrigo Diaz, Executive Director

The transfer of the prescribed remaining grant amount of seven hundred and thirty-seven thousand, four hundred and seventy-six dollars (\$737,476.00) will be processed as authorized in Expenditure Symbol Notification Number 24-013.

Motion Made: Board Member Brewster
Seconded: Board Member Vulakovich

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

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PUBLIC COMMENT

The Board reserved 10 minutes for public comment.

No public comments were offered.

NEXT BOARD MEETING

The next meeting of the PLCB will be a formal meeting on Wednesday, July 16, 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

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

The foregoing actions are hereby officially approved.

Chairman

Member

Member

ATTEST:

Secretary