

PENNSYLVANIA LIQUOR CONTROL BOARD

MEETING AGENDA

WEDNESDAY, APRIL 1, 2026
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](#)

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 mvigoda@pa.gov*

Details for the Microsoft Teams meeting on April 1, 2026 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

CALL TO ORDER *Chairman Clarke*

Pledge of Allegiance to the Flag

OLD BUSINESS.....*Secretary Vigoda*

- A. Motion to approve previous Board Meeting Minutes of the March 11, 2026 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.

Note: This agenda is complete at the time of issuance but other issues may be added and others stricken without further notice.

PUBLIC COMMENT

The Board has reserved 10 minutes for public comment.

NEW BUSINESS

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

- (1) **Philadelphia Beer Works, Inc.**
4118 Main Street
Philadelphia, PA 19127-1618
License No. G-271
LID 36088
Resolution of Appeal Pending in the
Court of Common Pleas of Philadelphia
County

- (2) **Advisory Notice No. 28 (2nd Revision)**
Advisory Notice

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

- (1) **Arsenal Cider House & Wine Cellar, Inc.
t/a Arsenal Cider House & Wine Cellar**
LK-265 (LID No. 60705) Case No. 25-9075
300 39th Street
Pittsburgh, Allegheny County
Requests to Delicense Areas & for
an Interior Connection with Another
Business – Limited Winery

- (2) **Duquesne Maennerchor of Pittsburgh**
C-604 (LID No. 645) Case No. 25-9103
1700 Greenleaf Street
Pittsburgh, Allegheny County
Renewal with Notice of Change in
Officers – Club

- (3) **The Fulton Pub, Inc.**
R-19627 (LID No. 115921) Case No. 25-9067
513 Lincoln Way East
McConnellsburg, Fulton County
Appointment of Manager –
Restaurant

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- (4) **Indian Hills Golf Club, LLC**
t/a Indian Hills Golf Club
PGR-51482 (LID No. 111855) Case No. 24-9183
1167 Old Reading Road
Shamokin Township
Paxinos, Northumberland County
- Appointment of Manager –
Privately-Owned Public Golf Course
Restaurant
- HOLD 8/27/25 SESSION**
- (5) **JKLMS, Inc.**
t/a Myst Mountain Top
R-14789 (LID No. 121535) Case No. 25-9077
12 Kirby Avenue
Fairview Township
Mountain Top, Luzerne County
- Appointment of Manager –
Restaurant
- HOLD 2/4/26 SESSION**
- Conditional Licensing Agreement**
- (6) **O’Fowley’s, Inc.**
R-15349 (LID No. 52270) Case No. 24-9061
200 State Road
Bristol Township
Croydon, Bucks County
- Appointment of Manager –
Restaurant
- HOLD 2/5/25 SESSION**
HOLD 9/17/25 SESSION
- (7) **OOL Beer Mart, LLC**
t/a Beer Mart
ID-3514 (LID No. 130063) Case No. 25-9135
301-307 Morgantown Road
Reading, Berks County
- Person-to-Person Transfer –
Importing Distributor
- (8) **VIP Toys Ltd.**
t/a Hotel Fiesole
H-5846 (LID No. 46389) Case No. 24-9156
4046 Skippack Pike
Skippack Township
Skippack, Montgomery County
- Appointment of Manager & Request
to Retain Other Employment – Hotel
- HOLD 8/27/25 SESSION**
- Conditional Licensing Agreement**

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- (9) **Captain's, LLC** Renewal – District 9
H-1563 (LID No. 115141) Case No. 2025-115141
616 Main Street
Towanda, Bradford County
Conditional Licensing Agreement
- (10) **Dark Run, LLC** Renewal – District 3
t/a Dark Run Jerky
R-12591 (LID No. 100941) Case No 2025-100941
154 Ringtown Boulevard
Union Township
Ringtown, Schuylkill County
- (11) **D and W Aramingo, Inc.** Renewal – District 10
R-1471 (LID No. 73292) Case No. 2024-73292
2974 Aramingo Avenue
Philadelphia, Philadelphia County
- (12) **Eastvale Inn & Restaurant, Inc.** Renewal – District 6
R-17511 (LID No. 18727) Case No. 2024-18727
318 Second Avenue
Eastvale
Beaver Falls, Beaver County
HOLD 2/4/26 SESSION
Conditional Licensing Agreement
- (13) **Hari of Meadville, Inc.** Renewal – District 7
t/a Quick Stop
R-11528 (LID No. 96248) Case No. 2025-96248
324 Pine Street
Meadville, Crawford County
- (14) **Himalaya Bar and Grill, LLC** Renewal – District 7
R-17528 (LID No. 80771) Case No. 2025-80771
2218 East Lake Road
Lawrence Park Township
Erie, Erie County
Conditional Licensing Agreement

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(15) Macblane Enterprises, Inc. Renewal – District 9
t/a Brackney Inn
H-3198 (LID No. 43382) Case No. 2022-43382 & 2024-
43382 **Conditional Licensing Agreement**
769 Brackney Hill Road
Silver Lake Township
Brackney, Susquehanna County

(16) Mocanaqua Sporting Club Renewal – District 8
C-4477 (LID No. 2060) Case No 2024-2060
126 Main Street **Conditional Licensing Agreement**
Conyngham Township
Mocanaqua, Luzerne County

(17) Plenty Queen Village, LLC Renewal – District 10
R-6378 (LID No. 72122) Case No. 2024-72122
705-707 South 5th Street
Philadelphia, Philadelphia County

(18) Rainer 516, Inc. Renewal – District 10
R-904 (LID No. 69025) Case No. 2024-69025
416 South 56th Street
Philadelphia, Philadelphia County

(19) Potter County Pub, Inc. New Tavern Gaming License
t/a Potter County Pub
R-18097 (LID No. 105167)
1050 Costello Road
Portage Township
Austin, Potter County

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

Personnel Actions

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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) **Splunk Enterprise Security** - Replacement of Qradar with Splunk as required for PCI Compliance and additional capabilities for modernized applications. Splunk is best in class Security Information and Event Management. Splunk can receive critical security and audit logs from all of the various IT infrastructure deployed throughout the PLCB. There will be opportunities for significant enhancement for additional monitoring of data points in several business areas as well.

Vendor: **Carahsoft Technology Corp.** - Procured via DGS Contract 4400021360 – **estimated cost: \$155,702.55**

- (2) **HP Elitebook G6 laptops (200)** - These are for normal lifecycle replacements. The laptops being replaced are ~6 years old and will be replaced before the failure rate becomes burdensome for the agency. Replacing them will cause less downtime for employees, before the current laptop fails and we would lose data and man hours. We are pulling this replacement forward from next FY to this FY because of note from DGS indicating that contract pricing will increase because of computer chip supply.

Vendor: **HP** - Procured via DGS Contract 4400031638 – **estimated cost: \$286,430.00**

- (3) **Steel Utility/Stocking Carts** – This procurement action is to renew the contract for steel utility/stocking carts used in all Fine Wine & Spirit stores to restock the sales floor with product.

Vendor: **Thoms Wireless Construction** - Term: One year for period 7/1/26-6/30/27- Procured via BPA 70000010 Option Year 3 – **estimated cost: \$65,000.00.**

- (4) **ServiceNow Software Licensing** – 64 Customer Service Management Professional licenses and supporting ServiceNow environments to enable the PLCB to maintain a customer service ticketing system for multiple business areas to be integrated into Genesys call and chat platforms.

Vendor: **Carahsoft Technology Group** - Procured via DGS Contract #4400021360 - Term: One year for the period of 5/27/2026-5/26/2027 – **estimated cost: \$111,060.48.**

- (5) **Marketing Strategy, Creative and Media Services** – This contract will deliver a full-service marketing/advertising and brand agency to provide marketing strategy, advertising services, campaign development, public/media relations support, web design and market research, as needed, as well as comprehensive media buying services to include media planning, purchasing, placement, monitoring and evaluation for the FW&GS retail brand and sales initiatives.

Vendor: **Athena Global Advisors LLC** - Procured via Request for Proposal No. 20250808 – Initial Term: Three years from contract execution, from 2026 to 2029 – **estimated cost \$30,000,000.00.**

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- (6) **Hearing Examiner Services** – Represent the Board in the capacity of a hearing Examiner for administrative hearings conducted in the Commonwealth of Pennsylvania regarding matters which the Board shall adjudicate as required by law.

Vendor: **Charles M. Gibbs** – Procured via Sole Source - Term: Option Year One - One year for the period of 6/1/2026 through 5/31/2027 – **estimated cost \$150,000.00.**

- (7) **Listrak Software Renewal** - Listrak is a digital marketing automation platform that is currently used by Marketing and Wine Specialists to collect and store consumer email addresses and to communicate directly with those consumers based off of their engagement. In addition, other areas of the business also use Listrak to communicate with customers, including Wholesale and Licensing. Lastly, it is fully integrated into FWGS.com and handles all transactional emails for purchases online.

Vendor: **CDW-G** – Procured via DGS Contract 4400029741 – Term: One year 4/1/26-3/31/27 – **estimated cost \$123,106.64.**

Inter-Agency Charges:

None

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, Executive Director***

- (1) **#5160 – 11685 Bustleton Avenue, Philadelphia Amendment**
- (2) **#0910 – Hilltown Shopping Center, 766 Rte. 113, Store #4, Souderton Exercise Option**
- (3) **#0934 – 132 Veterans Lane, Bldg. C, Doylestown Exercise Option**

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

The Bureau of Product Management respectfully submits the attached Actions for Board approval:

VENDOR – ITEM NAME

BOARD ACTION REQUESTED

Various

1. Regular Recommended Delist

1. Regular Recommended Delist

BRAND NAME AND SIZE

CODE

Diageo Americas Inc

Smirnoff Smash Vodka Soda Variety Pack 8x355 mL Cans

100027763

Majestic W S USA Inc

Orlana Vinho Verde Rose 750 mL

96035

Rancho La Gloria Pink Lemonade Infused Tequila 750 mL

100035044

North Wales Wines

Barefoot Moscato 4x187 mL

3292

Barefoot Pinot Grigio 4x187 mL

8955

La Terre Cabernet Sauvignon Spain 1.5 L

16934

Waterbird Citrus Squeeze Vodka Cocktail 4x355 mL Cans

100048013

Waterbird Ranch Water Tequila Cocktail 4x355 mL Cans

100048011

Waterbird Vodka Cocktails 8x355 mL Cans Variety Pack

100048018

Waterbird Vodka Transfusion Cocktail 4x355 mL Cans

100048016

EFFECTIVE DATE: The transference to closeout will become effective May 1, 2026

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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)**

ASSETS	December 31, 2025	December 31, 2024
Current assets:		
Cash	\$ 63,820,732	\$ 87,727,866
Investments - short term	188,728,871	263,483,332
Accounts and claims receivable, net	1,328,046	2,047,361
Merchandise inventories, net	235,515,323	225,436,305
Operating supplies	652,786	875,494
Prepaid expenses	1,738,841	1,955,081
Total current assets	<u>491,784,599</u>	<u>581,525,439</u>
Non-current assets:		
Depreciable or amortizable capital assets:		
Building	2,369,375	2,365,799
Leasehold improvements	209,134	209,134
Machinery and equipment	44,569,108	43,518,724
Intangible - internally generated software	81,170,995	74,049,785
Intangible - right to use leases - Note 9	546,426,990	476,526,702
Intangible - right to use IT subscriptions - Note 10	21,533,803	23,148,202
Less: accumulated depreciation or amortization	<u>415,760,875</u>	<u>336,319,274</u>
Net depreciable or amortizable capital assets	<u>280,518,530</u>	<u>283,499,072</u>
Total non-current capital assets	<u>280,518,530</u>	<u>283,499,072</u>
Total assets	<u>\$ 772,303,129</u>	<u>\$ 865,024,511</u>
Total deferred outflows of resources - Notes 4, 5	\$ 153,067,444	\$ 197,551,174
LIABILITIES		
Current liabilities:		
Trade accounts payable	\$ 349,067,490	\$ 368,215,838
Other accounts payable	35,746,837	9,834,341
Accrued expenses	32,270,505	30,607,213
Self-insurance, workers' compensation - Note 6	4,656,084	4,767,807
Due to other funds - Note 8	16,173,994	9,009,660
Due to fiduciary funds - Note 8	4,579,827	4,340,259
Due to other governments - Note 8	1,355,141	1,289,186
Right to use liabilities - Note 9	65,943,795	64,572,985
Total current liabilities	<u>509,793,673</u>	<u>492,637,289</u>
Non-current liabilities:		
OPEB - Note 5	269,842,000	308,556,000
Self-insurance, workers' compensation - Note 6	49,220,064	45,229,790
Net pension liability - Note 4	533,882,463	547,681,115
Compensated absences - Note 1	28,385,848	26,266,236
Right to use liabilities - Note 9	178,978,453	173,290,672
Total non-current liabilities	<u>1,060,308,828</u>	<u>1,101,023,813</u>
Total liabilities	<u>\$ 1,570,102,501</u>	<u>\$ 1,593,661,102</u>
Total deferred inflows of resources - Notes 4, 5	\$ 172,841,452	\$ 196,102,467
NET POSITION		
Net investment in capital assets	\$ 35,596,282	\$ 45,635,415
Deficit	<u>(853,169,662)</u>	<u>(772,823,299)</u>
Total net position	<u>\$ (817,573,380)</u>	<u>\$ (727,187,884)</u>

Note: This agenda is complete at the time of issuance but other issues may be added and others stricken without further notice.

**Commonwealth of Pennsylvania
 Pennsylvania Liquor Control Board
 State Stores Fund
 Comparative Statements of Revenues, Expenses, and Changes in Fund Net Position
 For the Month Ending December 31, 2025 and December 31, 2024
 (Unaudited)**

	<u>2025-26</u>	<u>2024-25</u>
Sales net of taxes	\$ 301,547,908	\$ 306,078,252
Cost of goods sold	<u>(208,993,984)</u>	<u>(207,857,023)</u>
Gross profit from sales	92,553,924	98,221,229
Operating (expenses):		
Wholesale	(3,116,424)	(2,260,997)
Retail	(39,632,111)	(38,860,618)
E-Commerce	(239,130)	(247,695)
Regulatory	(1,412,748)	(1,385,442)
Enterprise	(7,733,158)	(13,011,802)
Commonwealth provided services - Note 2	<u>(2,193,470)</u>	<u>(1,935,907)</u>
Total	<u>(54,327,041)</u>	<u>(57,702,461)</u>
Operating profit/(loss)	38,226,883	40,518,768
Other operating revenues/(expenses):		
Enforcement fines	83,256	191,977
License fees	3,225,420	3,303,923
Miscellaneous income	<u>533,710</u>	<u>227,934</u>
Total	<u>3,842,386</u>	<u>3,723,834</u>
Total operating income/(loss)	42,069,269	44,242,602
Noncapital Subsidies:		
PSP enforcement - Note 3	<u>(3,153,475)</u>	<u>(2,576,306)</u>
Total	<u>(3,153,475)</u>	<u>(2,576,306)</u>
Operating Income/(Loss) and noncapital subsidies	38,915,794	41,666,296
Nonoperating revenues/(expenses):		
Interest income	550,177	1,065,165
Interest expense	<u>(558,813)</u>	<u>(492,020)</u>
Total	<u>(8,636)</u>	<u>573,145</u>
Change in net position	38,907,158	42,239,441
Total net position - beginning	<u>(856,480,538)</u>	<u>(769,427,325)</u>
Total net position - ending	<u>\$ (817,573,380)</u>	<u>\$ (727,187,884)</u>
Liquor tax	52,259,948	53,762,509
State Sales Tax	20,711,063	21,299,149
Local Tax	1,261,227	1,262,880
Taxes remitted to Dept.of Revenue PTD	<u>\$ 74,232,238</u>	<u>\$ 76,324,538</u>

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**Commonwealth of Pennsylvania
 Pennsylvania Liquor Control Board
 State Stores Fund
 Comparative Statements of Revenues, Expenses, and Changes in Fund Net Position
 For the Six Months Ending December 31, 2025 and December 31, 2024
 (Unaudited)**

	<u>2025-26</u>	<u>2024-25</u>
Sales net of taxes	\$ 1,345,932,426	\$ 1,370,019,520
Cost of goods sold	<u>(932,265,127)</u>	<u>(926,166,967)</u>
Gross profit from sales	413,667,299	443,852,553
Operating (expenses):		
Wholesale	(17,321,632)	(16,935,639)
Retail	(230,523,048)	(228,941,723)
E-Commerce	(1,429,198)	(1,234,385)
Regulatory	(8,034,680)	(8,408,476)
Enterprise	(47,358,213)	(60,502,491)
Commonwealth provided services - Note 2	<u>(11,584,060)</u>	<u>(11,705,442)</u>
Total	<u>(316,250,831)</u>	<u>(327,728,156)</u>
Operating profit/(loss)	97,416,468	116,124,397
Other operating revenues/(expenses):		
Enforcement fines	598,321	540,063
License fees	17,715,408	21,786,628
Miscellaneous income	<u>1,921,273</u>	<u>985,654</u>
Total	<u>20,235,002</u>	<u>23,312,345</u>
Total operating income/(loss)	117,651,470	139,436,742
Noncapital Subsidies:		
PSP enforcement - Note 3	(18,202,685)	(19,038,307)
General fund - Note 3	(100,000,000)	(100,000,000)
Department of Agriculture - Note 3	<u>(3,000,000)</u>	<u>(2,000,000)</u>
Total	<u>(121,202,685)</u>	<u>(121,038,307)</u>
Operating Income/(Loss) and noncapital subsidies	(3,551,215)	18,398,435
Nonoperating revenues/(expenses):		
Interest income	4,391,680	6,977,514
Interest expense	(3,315,663)	(2,916,059)
Other	<u>12,668</u>	<u>(433,969)</u>
Total	<u>1,088,685</u>	<u>3,627,486</u>
Change in net position	(2,462,530)	22,025,921
Total net position - beginning	<u>(815,110,850)</u>	<u>(749,213,805)</u>
Total net position - ending	<u>\$ (817,573,380)</u>	<u>\$ (727,187,884)</u>
Liquor tax	236,229,651	240,153,692
State Sales Tax	93,559,751	95,087,034
Local Tax	6,038,832	6,058,048
Taxes remitted to Dept.of Revenue YTD	<u>\$ 335,828,234</u>	<u>\$ 341,298,774</u>

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

<u>ASSETS</u>	<u>January 31, 2026</u>	<u>January 31, 2025</u>
Current assets:		
Cash	\$ 46,939,301	\$ 41,891,170
Investments - short term	157,145,298	240,716,908
Accounts and claims receivable, net	1,134,493	1,885,023
Merchandise inventories, net	225,444,407	237,936,397
Operating supplies	837,103	821,665
Prepaid expenses	1,686,288	1,793,754
Total current assets	<u>433,186,890</u>	<u>525,044,917</u>
Non-current assets:		
Depreciable or amortizable capital assets:		
Building	2,369,375	2,365,799
Leasehold improvements	209,134	209,134
Machinery and equipment	44,646,736	43,644,599
Intangible - internally generated software	81,648,019	74,049,785
Intangible - right to use leases - Note 9	551,104,314	478,735,857
Intangible - right to use IT subscriptions - Note 10	21,533,803	23,590,414
Less: accumulated depreciation or amortization	<u>422,631,810</u>	<u>342,534,594</u>
Net depreciable or amortizable capital assets	<u>278,879,571</u>	<u>280,060,994</u>
Total non-current capital assets	<u>278,879,571</u>	<u>280,060,994</u>
Total assets	<u>\$ 712,066,461</u>	<u>\$ 805,105,911</u>
Total deferred outflows of resources - Notes 4, 5	\$ 152,299,444	\$ 198,256,874
<u>LIABILITIES</u>		
Current liabilities:		
Trade accounts payable	\$ 303,243,287	\$ 327,905,553
Other accounts payable	33,866,879	5,156,304
Accrued expenses	23,769,319	21,593,723
Self-insurance, workers' compensation - Note 6	4,656,084	4,767,807
Due to other funds - Note 8	14,706,203	9,605,774
Due to fiduciary funds - Note 8	2,761,421	2,607,590
Due to other governments - Note 8	816,931	753,874
Right to use liabilities - Note 9	65,815,372	63,964,451
Total current liabilities	<u>449,635,496</u>	<u>436,355,076</u>
Non-current liabilities:		
OPEB - Note 5	264,864,000	307,081,000
Self-insurance, workers' compensation - Note 6	49,720,064	45,729,790
Net pension liability - Note 4	535,075,462	549,330,515
Compensated absences - Note 1	28,385,848	26,266,236
Right to use liabilities - Note 9	177,768,364	172,025,745
Total non-current liabilities	<u>1,055,813,738</u>	<u>1,100,433,286</u>
Total liabilities	<u>\$ 1,505,449,234</u>	<u>\$ 1,536,788,362</u>
Total deferred inflows of resources - Notes 4, 5	\$ 172,822,452	\$ 194,337,767
<u>NET POSITION</u>		
Net investment in capital assets	\$ 35,295,835	\$ 44,070,798
Deficit	<u>(849,201,616)</u>	<u>(771,834,142)</u>
Total net position	<u>\$ (813,905,781)</u>	<u>\$ (727,763,344)</u>

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**Commonwealth of Pennsylvania
Pennsylvania Liquor Control Board
State Stores Fund
Comparative Statements of Revenues, Expenses, and Changes in Fund Net Position
For the Month Ending January 31, 2026 and January 31, 2025
(Unaudited)**

	<u>2025-26</u>	<u>2024-25</u>
Sales net of taxes	\$ 177,047,505	\$ 172,418,667
Cost of goods sold	<u>(117,517,002)</u>	<u>(119,996,401)</u>
Gross profit from sales	59,530,503	52,422,266
Operating (expenses):		
Wholesale	(3,025,740)	(3,016,854)
Retail	(39,014,971)	(38,173,140)
E-Commerce	(260,804)	(166,600)
Regulatory	(1,439,430)	(1,513,363)
Enterprise	(9,212,038)	(8,137,468)
Commonwealth provided services - Note 2	<u>(2,754,116)</u>	<u>(2,146,444)</u>
Total	<u>(55,707,099)</u>	<u>(53,153,869)</u>
Operating profit/(loss)	3,823,404	(731,603)
Other operating revenues/(expenses):		
Enforcement fines	53,109	38,450
License fees	2,999,434	2,867,566
Bailment Click fees	990,541	-
Miscellaneous income	<u>(114,095)</u>	<u>237,282</u>
Total	<u>3,928,989</u>	<u>3,143,298</u>
Total operating income/(loss)	7,752,393	2,411,695
Noncapital Subsidies:		
PSP enforcement - Note 3	<u>(4,129,116)</u>	<u>(3,515,203)</u>
Total	<u>(4,129,116)</u>	<u>(3,515,203)</u>
Operating Income/(Loss) and noncapital subsidies	3,623,277	(1,103,508)
Nonoperating revenues/(expenses):		
Interest income	611,117	1,011,831
Interest expense	(565,788)	(483,783)
Other	<u>(1,007)</u>	<u>-</u>
Total	<u>44,322</u>	<u>528,048</u>
Change in net position	3,667,599	(575,460)
Total net position - beginning	<u>(817,573,380)</u>	<u>(727,187,884)</u>
Total net position - ending	<u>\$ (813,905,781)</u>	<u>\$ (727,763,344)</u>
Liquor Tax	30,998,723	30,906,420
State Sales Tax	12,289,605	12,246,238
Local Tax	835,893	849,120
Taxes remitted to Dept. of Revenue PTD	<u>\$ 44,124,221</u>	<u>\$ 44,001,778</u>

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**Commonwealth of Pennsylvania
Pennsylvania Liquor Control Board
State Stores Fund
Comparative Statements of Revenues, Expenses, and Changes in Fund Net Position
For the Seven Months Ending January 31, 2026 and January 31, 2025
(Unaudited)**

	<u>2025-26</u>	<u>2024-25</u>
Sales net of taxes	\$ 1,522,979,931	\$ 1,542,438,188
Cost of goods sold	<u>(1,049,782,128)</u>	<u>(1,046,163,369)</u>
Gross profit from sales	473,197,803	496,274,819
Operating (expenses):		
Wholesale	(20,347,372)	(19,952,493)
Retail	(269,538,019)	(267,114,863)
E-Commerce	(1,690,002)	(1,400,985)
Regulatory	(9,474,111)	(9,921,839)
Enterprise	(56,570,251)	(68,639,959)
Commonwealth provided services - Note 2	<u>(14,338,175)</u>	<u>(13,851,886)</u>
Total	<u>(371,957,930)</u>	<u>(380,882,025)</u>
Operating profit/(loss)	101,239,873	115,392,794
Other operating revenues/(expenses):		
Enforcement fines	651,431	578,513
License fees	20,714,841	24,654,195
Bailment Click fees	990,541	-
Miscellaneous income	<u>1,807,178</u>	<u>1,222,936</u>
Total	<u>24,163,991</u>	<u>26,455,644</u>
Total operating income/(loss)	125,403,864	141,848,438
Noncapital Subsidies:		
PSP enforcement - Note 3	(22,331,801)	(22,553,510)
General fund - Note 3	(100,000,000)	(100,000,000)
Department of Agriculture - Note 3	<u>(3,000,000)</u>	<u>(2,000,000)</u>
Total	<u>(125,331,801)</u>	<u>(124,553,510)</u>
Operating Income/(Loss) and noncapital subsidies	72,063	17,294,928
Nonoperating revenues/(expenses):		
Interest income	5,002,797	7,989,344
Interest expense	(3,881,451)	(3,399,842)
Other	<u>11,660</u>	<u>(433,969)</u>
Total	<u>1,133,006</u>	<u>4,155,533</u>
Change in net position	1,205,069	21,450,461
Total net position - beginning	<u>(815,110,850)</u>	<u>(749,213,805)</u>
Total net position - ending	<u>\$ (813,905,781)</u>	<u>\$ (727,763,344)</u>
Liquor Tax	267,228,374	271,060,112
State Sales Tax	105,849,356	107,333,272
Local Tax	6,874,525	6,907,167
Taxes remitted to Dept.of Revenue YTD	<u>\$ 379,952,255</u>	<u>\$ 385,300,551</u>

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

<u>ASSETS</u>	<u>February 28, 2026</u>	<u>February 28, 2025</u>
Current assets:		
Cash	\$ 49,501,165	\$ 43,027,388
Investments - short term	121,866,944	210,002,873
Accounts and claims receivable, net	794,027	1,455,152
Merchandise inventories, net	225,006,815	238,322,771
Operating supplies	846,698	856,521
Prepaid expenses	2,073,202	3,006,296
Total current assets	<u>400,088,851</u>	<u>496,671,001</u>
Non-current assets:		
Depreciable or amortizable capital assets:		
Building	2,369,375	2,365,799
Leasehold improvements	209,134	209,134
Machinery and equipment	44,628,841	43,702,637
Intangible - internally generated software	81,648,019	74,049,785
Intangible - right to use leases - Note 9	552,354,257	483,379,248
Intangible - right to use IT subscriptions - Note 10	21,533,803	24,032,625
Less: accumulated depreciation or amortization	<u>428,121,025</u>	<u>349,714,794</u>
Net depreciable or amortizable capital assets	<u>274,622,404</u>	<u>278,024,434</u>
Total non-current capital assets	<u>274,622,404</u>	<u>278,024,434</u>
Total assets	<u>\$ 674,711,255</u>	<u>\$ 774,695,435</u>
Total deferred outflows of resources - Notes 4, 5	\$ 151,531,444	\$ 198,962,574
<u>LIABILITIES</u>		
Current liabilities:		
Trade accounts payable	\$ 265,038,341	\$ 294,900,697
Other accounts payable	36,199,641	12,459,696
Accrued expenses	22,289,233	21,818,231
Self-insurance, workers' compensation - Note 6	4,656,084	4,767,807
Due to other funds - Note 8	14,642,072	9,198,329
Due to fiduciary funds - Note 8	2,712,527	2,560,925
Due to other governments - Note 8	786,591	734,438
Right to use liabilities - Note 9	65,442,425	63,938,637
Total current liabilities	<u>411,766,914</u>	<u>410,378,760</u>
Non-current liabilities:		
OPEB - Note 5	259,886,000	305,606,000
Self-insurance, workers' compensation - Note 6	50,220,064	46,229,790
Net pension liability - Note 4	536,268,463	550,979,915
Compensated absences - Note 1	28,385,848	26,266,236
Right to use liabilities - Note 9	175,378,800	170,529,376
Total non-current liabilities	<u>1,050,139,175</u>	<u>1,099,611,317</u>
Total liabilities	<u>\$ 1,461,906,089</u>	<u>\$ 1,509,990,077</u>
Total deferred inflows of resources - Notes 4, 5	\$ 172,803,451	\$ 192,573,067
<u>NET POSITION</u>		
Net investment in capital assets	\$ 33,801,179	\$ 43,556,421
Deficit	<u>(842,268,020)</u>	<u>(772,461,556)</u>
Total net position	<u>\$ (808,466,841)</u>	<u>\$ (728,905,135)</u>

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**Commonwealth of Pennsylvania
Pennsylvania Liquor Control Board
State Stores Fund
Comparative Statements of Revenues, Expenses, and Changes in Fund Net Position
For the Month Ending February 28, 2026 and February 28, 2025
(Unaudited)**

	<u>2025-26</u>	<u>2024-25</u>
Sales net of taxes	\$ 175,563,774	\$ 179,274,275
Cost of goods sold	<u>(122,701,221)</u>	<u>(129,638,017)</u>
Gross profit from sales	52,862,553	49,636,258
Operating (expenses):		
Wholesale	(2,675,022)	(2,782,097)
Retail	(34,220,377)	(40,294,920)
E-Commerce	(186,107)	(195,277)
Regulatory	(1,238,452)	(1,308,221)
Enterprise	(8,729,843)	(5,595,051)
Commonwealth provided services - Note 2	<u>(2,516,261)</u>	<u>(2,043,606)</u>
Total	<u>(49,566,062)</u>	<u>(52,219,172)</u>
Operating profit/(loss)	3,296,491	(2,582,914)
Other operating revenues/(expenses):		
Enforcement fines	110,438	222,689
License fees	3,640,718	3,045,377
Bailment Click fees	1,045,806	-
Miscellaneous income	<u>148,694</u>	<u>142,669</u>
Total	<u>4,945,656</u>	<u>3,410,735</u>
Total operating income/(loss)	8,242,147	827,821
Noncapital Subsidies:		
PSP enforcement - Note 3	<u>(2,901,922)</u>	<u>(2,614,300)</u>
Total	<u>(2,901,922)</u>	<u>(2,614,300)</u>
Operating Income/(Loss) and noncapital subsidies	5,340,225	(1,786,479)
Nonoperating revenues/(expenses):		
Interest income	655,978	1,128,932
Interest expense	(559,953)	(484,244)
Other	<u>2,690</u>	<u>-</u>
Total	<u>98,715</u>	<u>644,688</u>
Change in net position	5,438,940	(1,141,791)
Total net position - beginning	(813,905,781)	(727,763,344)
Total net position - ending	<u>\$ (808,466,841)</u>	<u>\$ (728,905,135)</u>
Liquor Tax	31,298,275	31,230,910
State Sales Tax	12,400,319	12,365,820
Local Tax	815,468	849,725
Taxes remitted to Dept.of Revenue PTD	<u>\$ 44,514,062</u>	<u>\$ 44,446,455</u>

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**Commonwealth of Pennsylvania
Pennsylvania Liquor Control Board
State Stores Fund
Comparative Statements of Revenues, Expenses, and Changes in Fund Net Position
For the Eight Months Ending February 28, 2026 and February 28, 2025
(Unaudited)**

	<u>2025-26</u>	<u>2024-25</u>
Sales net of taxes	\$ 1,698,543,706	\$ 1,721,712,463
Cost of goods sold	<u>(1,172,483,349)</u>	<u>(1,175,801,386)</u>
Gross profit from sales	526,060,357	545,911,077
Operating (expenses):		
Wholesale	(23,022,394)	(22,734,590)
Retail	(303,758,395)	(307,409,783)
E-Commerce	(1,876,109)	(1,596,262)
Regulatory	(10,712,563)	(11,230,060)
Enterprise	(65,300,095)	(74,235,011)
Commonwealth provided services - Note 2	<u>(16,854,437)</u>	<u>(15,895,492)</u>
Total	<u>(421,523,993)</u>	<u>(433,101,198)</u>
Operating profit/(loss)	104,536,364	112,809,879
Other operating revenues/(expenses):		
Enforcement fines	761,868	801,201
License fees	24,355,560	27,699,572
Bailment Click fees	2,036,347	-
Miscellaneous income	<u>1,955,872</u>	<u>1,365,606</u>
Total	<u>29,109,647</u>	<u>29,866,379</u>
Total operating income/(loss)	133,646,011	142,676,258
Noncapital Subsidies:		
PSP enforcement - Note 3	(25,233,723)	(25,167,810)
General fund - Note 3	(100,000,000)	(100,000,000)
Department of Agriculture - Note 3	<u>(3,000,000)</u>	<u>(2,000,000)</u>
Total	<u>(128,233,723)</u>	<u>(127,167,810)</u>
Operating Income/(Loss) and noncapital subsidies	5,412,288	15,508,448
Nonoperating revenues/(expenses):		
Interest income	5,658,775	9,118,277
Interest expense	(4,441,404)	(3,884,086)
Other	<u>14,350</u>	<u>(433,969)</u>
Total	<u>1,231,721</u>	<u>4,800,222</u>
Change in net position	6,644,009	20,308,670
Total net position - beginning	<u>(815,110,850)</u>	<u>(749,213,805)</u>
Total net position - ending	<u>\$ (808,466,841)</u>	<u>\$ (728,905,135)</u>
Liquor Tax	298,526,649	302,291,022
State Sales Tax	118,249,675	119,699,092
Local Tax	7,689,994	7,756,892
Taxes remitted to Dept.of Revenue YTD	<u>\$ 424,466,318</u>	<u>\$ 429,747,006</u>

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OTHER ISSUES

Transfer to General Fund Fiscal Year 2025-26.....Rodrigo Diaz, Executive Director

The Office of Budget requests the transfer of \$80.4 million (\$80,422,000) in April 2026 from the State Stores Fund to the General Fund. The Finance team will determine and schedule the timing of this transfer.

The transfer of this prescribed amount of \$80,422,000 will be processed as authorized in Expenditure Symbol Notification Number 25-062.

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, April 22, 2026 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.