

PENNSYLVANIA LIQUOR CONTROL BOARD
MEETING MINUTES

WEDNESDAY, SEPTEMBER 12, 2018
NORTHWEST OFFICE BUILDING, CONFERENCE ROOM 117, HARRISBURG, PA

Tim Holden, Chairman
Mike Negra, Board Member
Michael Newsome, Board Member
Charlie Mooney, Executive Director
John Stark, Board Secretary

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

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

PUBLIC MEETING – 11:00 A.M

CALL TO ORDER *Chairman Holden*

Pledge of Allegiance to the Flag.

OLD BUSINESS..... *Secretary Stark*

A. Motion to approve the previous Board Meeting Minutes of the August 22, 2018 meeting.

Motion Made: Board Member Negra
Seconded: Board Member Newsome

Board Decision: Unanimously agreed (3-0 vote) to Approve Previous Board Minutes.

PUBLIC COMMENT ON AGENDA ITEMS

There was no public comment on the printed agenda items.

NEW BUSINESS

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

(1) **Det-Man, LLC**
201 East 6th Avenue
Tarentum, Pennsylvania 15084-1541
Restaurant Liquor License No. R-18330
LID 90818

Request to Rescind
Conditional Licensing
Agreement

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

Motion Made: Board Member Negra
Seconded: Board Member Newsome

Board Decision: Unanimously agreed (3-0 vote) to Approve Request to Rescind Conditional Licensing Agreement.

*From the Bureau of LicensingTisha Albert, Director of Regulatory Affairs
Barbara Peifer, Director, Bureau of Licensing*

(1) **367 Steelton, LLC** Person-to-Person Transfer &
t/a Colonial Lounge Request for Dual Employment –
R-19270 (LID No. 91928) Case No. 18-9054 Restaurant
580 North Mountain Road
Lower Paxton Township
Harrisburg, Dauphin County

Motion Made: Board Member Negra
Seconded: Board Member Newsome

Prior to the vote, Chairman Holden asked if there was anyone present from the Licensee. Peter Russo, Esquire, said he was representing the Licensee. He stated that he was disappointed with the Board’s decision. He described the applicants’ history as “youthful indiscretions.” He stated his clients would proceed with appropriate action.

Board Decision: Unanimously agreed (3-0 vote) to Refuse Transfer.

(2) **ADC Vino, LLC** “Intermunicipal” Double
t/a Altomonte’s Italian Market & Deli Transfer & Request for Interior
R-20173 (LID No. 90495) Case No. 18-9051 Connections with Another
856 North Easton Road Business - Restaurant
Plumstead Township
Doylestown, Bucks County

Motion Made: Board Member Negra
Seconded: Board Member Newsome

Board Decision: Unanimously agreed (3-0 vote) to Approve Transfer and Request for Interior Connections with Another Business.

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- (3) **KJ Choi, Corp.** Place-to-Place Transfer &
R-4229 (LID No. 69182) Case No. 18-9052 Requests for Interior
1933-35 Spruce Street Connections with Another
Philadelphia, Philadelphia County Business & to Conduct Another
Business on the Licensed
Premises – Restaurant

Motion Made: Board Member Negra
Seconded: Board Member Newsome

Board Decision: Unanimously agreed (3-0 vote) to Approve Transfer and Requests for Interior Connections with Another Business and Conduct Another Business on Licensed Premises.

- (4) **Montage Mountain Resorts, LP** Extension of License & Request
R-2854 (LID No. 69040) to Conduct Another Business on
1000 Montage Mountain Road the Licensed Premises –
Scranton, Lackawanna County Restaurant

Motion Made: Board Member Negra
Seconded: Board Member Newsome

Board Decision: Unanimously agreed (3-0 vote) to Approve Extension of License and Request to Conduct Another Business on the Licensed Premises.

- (5) **Salem Beer and Deli, Inc.** Double Transfer & Request for
E-2279 (LID No. 91823) Case No. 18-9053 Interior Connections with
804 East 5th Street Another Business – Eating Place
Salem Township Malt Beverage
Berwick, Luzerne County

Motion Made: Board Member Negra
Seconded: Board Member Newsome

Board Decision: Unanimously agreed (3-0 vote) to Approve Transfer and Request for Interior Connections with Another Business.

- (6) **Sinnemahoning Sportsmen's Association, Inc.** Request to Conduct Another
CC-5801 (LID No. 2616) Business on the Licensed
15 Club Road, P. O. Box 102 Premises – Catering Club
Gibson Township
Sinnamahoning, Cameron County

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

Motion Made: Board Member Negra
Seconded: Board Member Newsome

Board Decision: Unanimously agreed (3-0 vote) to Approve Request to Conduct Another Business on the Licensed Premises.

- (7) **562-66 S. 19th, Inc.** Conditional Licensing Agreement
t/a Double D Neighborhood Bar & Grill Renewal – District 2
R-5634 (LID No. 38818) Case No. 2018-38818
562-66 South 19th Street
Harrisburg, Dauphin County **HOLD – 7/18/18 SESSION**

Motion Made: Board Member Negra
Seconded: Board Member Newsome

Board Decision: Unanimously agreed (3-0 vote) to Approve Renewal with New Conditional Licensing Agreement.

- (8) **Blairsville V.F.W. Club** Renewal – District 6
CC-5042 (LID No. 2325) Case No. 2018-2325
9626 Route 22 West, R.D. 4, P.O. Box 82
Derry Township
Blairsville, Westmoreland County

Motion Made: Board Member Negra
Seconded:

Board Decision: Hold for a Conditional Licensing Agreement.

- (9) **Nite Trax, Inc.** Conditional Licensing Agreement
R-9088 (LID No. 25213) Case No. 2018-25213 Renewal – District 6
5095 West State Street
Mahoning Township
Edinburg, Lawrence County

Motion Made: Board Member Negra
Seconded: Board Member Newsome

Board Decision: Unanimously agreed (3-0 vote) to Approve Renewal with Conditional Licensing Agreement.

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- (10) **George John Risha** Conditional Licensing Agreement
t/a Esther's Tavern Renewal – District 6
R-12206 (LID No. 15389) Case No. 2018-15389
56 Austin Street
Uniontown, Fayette County
- Motion Made:** Board Member Negra
Seconded: Board Member Newsome
- Board Decision:** Unanimously agreed (3-0 vote) to Approve Renewal with New Conditional Licensing Agreement.
- (11) **Sabato Sera, Ltd.** Amusement Permit – District 11
R-21173 (LID No. 54629) Case No. 2015-54629
52 East State Street, Units F & G
Doylestown, Bucks County
- Motion Made:** Board Member Negra
Seconded: Board Member Newsome
- Board Decision:** Unanimously agreed (3-0 vote) to Approve Renewal of Amusement Permit.
- (12) **Fun Time Investments, Inc.** New Tavern Gaming License
t/a Diamond Lunch
R-13373 (LID No. 72121)
130 Diamond Street
Titusville, Crawford County
- Motion Made:** Board Member Negra
Seconded: Board Member Newsome
- Board Decision:** Unanimously agreed (3-0 vote) to Approve New Tavern Gaming License.
- (13) **Rose Inn, Inc.** New Tavern Gaming License
t/a Rose Inn
R-17010 (LID No. 34600)
2711 Route 110 Highway West
Rayne Township
Indiana, Indiana County

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Motion Made: Board Member Negra
Seconded: Board Member Newsome

Board Decision: Unanimously agreed (3-0 vote) to Approve New Tavern Gaming License.

(14) Schiffty’s Bar & Grill, LLC New Tavern Gaming License
t/a Schiffty’s Bar & Grill
R-13904 (LID No. 72782)
157-159 West Main Street
Westfield, Tioga County

Motion Made: Board Member Negra
Seconded: Board Member Newsome

Board Decision: Unanimously agreed (3-0 vote) to Approve New Tavern Gaming License.

After the vote, Chairman Holden asked Tisha Albert, Director of Regulatory Affairs, “How many New Tavern Gaming Licenses are there now?” Director Albert replied, “As of today, there are 64 total licenses, but only 50 of them are active as some of the Licensees have not renewed.”

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

Personnel Actions

There were 11 personnel actions presented for consideration.

- (1) Sharon B Boulware – Removal**
- (2) Tafseera S Brogdon – Affirm Removal**
- (3) Christina N Cooper – Affirm Removal**
- (4) Melissa Czarnecki – Affirm Removal**
- (5) Vernell M Fanning – Removal**
- (6) Davate M Folke – Affirm Removal**
- (7) Deangelis M Gomez – Removal**
- (8) Briaaja A Mason – Affirm Removal**

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- (9) **Elena M Puglin – Removal**
- (10) **Michael Sullivan – Affirm Removal**
- (11) **Ronnisha M Thompson – Affirm Removal**

Motion Made: Board Member Negra
Seconded: Board Member Newsome

Board Decision: Unanimously agreed (3-0 vote) to Approve all Personnel Actions.

*From the Bureau of Accounting & Purchasing
Koppolu Ravindraraj, Director, Bureau of Accounting & Purchasing
Mike Freeman, Director, Bureau of Financial Management & Analysis*

Procurement Actions:

- (1) **Senior Business Subject Matter Expert Staff Augmentation** – Provide IBM Websphere Commerce support to assist with production issues and any needed changes to existing site while the new E-Commerce system is being built. This position will also work on the new functionality for CardConnect (Credit Card), ConnectPay (ACH) and the E-Commerce fulfillment center to be made available this fall.

Procured via DGS Statewide Contract #6100030999 – VENDOR: **OST, Inc.** – TERM: Nine (9) months for the period 10/01/2018 through 6/30/2019 – **\$156,062.40 estimated cost.**

- (2) **Database Administrator Staff Augmentation** – Provide Oracle subject matter expertise during the data center migration/move from PennDOT Disaster Recovery site on Cameron Street, as well as moving the servers/services from PLCB’s NWOB data center to OA’s Enterprise Data Center.

Procured via DGS Statewide Contract #6100030999 – VENDOR: **OST, Inc.** – TERM: Nine (9) months for the period 10/01/2018 through 6/30/2019 – **\$135,548.40 estimated.**

- (3) **System Administrator Staff Augmentation** – Provide primary support for Oracle ERP systems. In addition, will assist in the move to MS Dynamics and the migration from SUSE Linux to the supported Redhat Linux version.

Procured via DGS Statewide Contract #6100030999 – VENDOR: **OST, Inc.** – TERM: Nine (9) months for the period 10/01/2018 through 6/30/2019 – **\$89,138.40 estimated.**

- (4) **Consolidation and Delivery Services for West Coast Merchandise** – This is a continuation of consolidation services for beverage alcohol and related products transporting them from various vendors in the West Coast region of the United States, primarily California, Oregon, and Washington, to the PLCB’s Distribution Centers.

Procured via Request for Proposal – VENDOR: **JF Hillebrand, USA, Inc.** – TERM: Three (3) years – **Year 1: \$3,082,000.00; Year 2: \$3,311,000.00; Year 3: \$3,564,000.00 – Total \$9,957,000.00 estimated cost.**

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Motion Made: Board Member Negra
Seconded: Board Member Newsome

Board Decision: Unanimously agreed (3-0 vote) to Approve all Procurement Actions.

Inter-Agency Charges:

- (1) **Department of General Services (DGS) Property Costs (JOB 7)** – Billing of \$129,939.89 for the FY 2017-18 Q4 “true-up” of Commonwealth property costs. This billing includes costs for the Northwest Office Building (NWOB) electricity charges, as well as prorated portions of the expenses for Capital Police services, City of Harrisburg Fire Protection and DGS’s maintenance costs. The total FY 2017-18 cost for the JOB 7 billings is \$387,880.96.
- (2) **Department of General Services (DGS) Real Estate MOU charge** – Billing of \$754,316.37 for July 1, 2018 through June 30, 2019. The billing amount reflects \$805,378 for projected FY 18-19 expenses and includes a \$51,061.63 credit adjustment for the true-up adjustment for FY 17-18 expenses. This billing covers the estimated payroll and operating costs for the real estate staff that were transferred from the PLCB over to DGS in 2013.

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

Motion Made: Board Member Negra
Seconded: Board Member Newsome

Board Decision: Unanimously agreed (3-0 vote) to Approve all Inter-Agency Charges.

From the Office of Retail Operations..... Carl Jolly, Director of Retail Operations

1. **#0302 – 137 South Jefferson Street, Kittanning Amendment**
2. **#0308 – 13 Franklin Village Mall, Kittanning Amendment**
3. **#3201 – 215 East Market Street, Blairsville Amendment**
4. **#3908 – 199 West Main Street, Macungie Amendment**
5. **#2315 – 643 Conchester Pike, Boothwyn Closing**
6. **#9712 – 916-928 North 6th Street, Harrisburg Parking Agreement**

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**7. #9713 – 1017-1021 North 3rd Street, Harrisburg
Parking Agreement**

Motion Made: Board Member Negra
Seconded: Board Member Newsome

Board Decision: Unanimously agreed (3-0 vote) to Approve all Retail Operations Actions.

*From the Bureau of Product SelectionDale Horst, Director of Marketing & Merchandising
Tom Bowman, Director, Bureau of Product Selection*

1. Regular New Items Accepted

<u>BRAND NAME AND SIZE</u>	<u>REASON</u>
 <u>Capital Wine and Spirits Inc</u>	
Pine Ridge Chenin Blanc Viognier 750 ML	18
 <u>Jim Beam Brands Co</u>	
Sauza Signature Blue Reposado Tequila 1 L	18
 <u>Majestic Wine and Spirits</u>	
Capriccio Sangria 4 Pack 1.5 L	18
Kono Sauvignon Blanc Marlborough 750 ML	18
 <u>Southern W S PA</u>	
Evans & Tate Smooth Operator Winemakers Red Blend 750 ML	2,3

RECOMMENDED ACTION: We recommend the Board approve this action

2. Regular PA Spirits New Items

<u>BRAND NAME AND SIZE</u>	<u>REASON</u>
 <u>Better World Spirits</u>	
Mango Libre Canned Cocktail 355 ML	8
Ruby Star Canned Cocktail 355 ML	8
 <u>Lang Beverage Co</u>	
220 Shine Vodka 750 ML	8

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MHW LTD

Holla Cinnamon Vodka 750 ML	8
Holla Fresh Mint Vodka 750 ML	8

RECOMMENDED ACTION: We recommend the Board approve this action

3. Regular PA Spirits New Items Revision

BRAND NAME AND SIZE

REASON

VENDOR AND PRICE REVISION

Crutch LLC

Off The Rail Blended Whiskey 1 L	13, 16
Off The Rail Gin 1 L	13, 16
Off The Rail Gold Tequila 1 L	13, 16
Off The Rail Silver Tequila 1 L	13, 16
Off The Rail Triple Sec 1 L	13, 16
Off The Rail Vodka 1 L	13, 16
Off The Rail White Rum 1 L	13, 16

Note: Vendor change and price revisions from 8-22-18 board work

RECOMMENDED ACTION: We recommend the Board approve this action

New Items – Recommended Listings

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

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4. Regular Recommended Delist

<u>BRAND NAME AND SIZE</u>	<u>CODE</u>
<u>Proximo Spirits Inc</u> 1800 Cristalino Anejo Tequila 750 ML	2545

EFFECTIVE DATE: The transference to closeout will become effective October 12, 2018

Motion Made: Board Member Negra

Seconded: Board Member Newsome

Board Decision: Unanimously agreed (3-0 vote) to Approve all Bureau of Product Selection/
Marketing Actions.

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

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

	<u>June 30, 2018</u>	<u>June 30, 2017</u>
ASSETS		
Current assets:		
Cash	\$ 54,183,489	\$ 40,011,403
Investments - short term	204,076,201	189,402,604
Accounts and claims receivable, net	747,207	2,134,707
Due from other funds - Note 8	833,117	2,143
Merchandise inventories, net	257,979,226	254,916,713
Operating supplies	845,551	358,595
Prepaid expenses	72,680	3,082,918
	518,737,471	489,909,083
Total current assets		
Non-current assets:		
Non-depreciable capital assets:		
Land	322,973	322,973
Depreciable capital assets:		
Building	20,809,269	19,816,479
Leasehold improvements	612,301	582,597
Machinery and equipment	47,904,598	47,112,135
Intangibles - internally generated software	25,990,043	29,508,013
	66,662,710	61,236,089
Less: accumulated depreciation	66,662,710	61,236,089
Net depreciable capital assets	28,653,501	35,783,135
Total non-current capital assets	28,976,474	36,106,108
	547,713,945	526,015,191
Total assets	\$ 547,713,945	\$ 526,015,191
Total deferred outflows of resources - Note 4		
	\$ 88,630,800	\$ 105,861,773
LIABILITIES		
Current liabilities:		
Trade accounts payable	\$ 277,831,858	\$ 269,948,690
Other accounts payable	27,288,341	19,279,117
Accrued expenses	14,332,279	14,695,432
OPEB - Note 5	11,976,000	-
Self-insurance, workers' compensation - Note 6	7,637,029	6,739,857
Due to other funds - Note 8	3,166,485	5,933,219
Due to fiduciary funds - Note 8	1,908,698	1,628,252
Due to other governments - Note 8	516,090	492,484
Total current liabilities	344,656,780	318,717,051
Non-current liabilities:		
OPEB - Note 5	781,379,000	107,216,012
Self-insurance, workers' compensation - Note 6	47,949,448	42,256,546
Net pension liability - Note 4	440,677,473	477,443,490
Compensated absences - Note 1	20,809,984	18,904,788
Total non-current liabilities	1,290,815,905	645,820,836
Total liabilities	\$ 1,635,472,685	\$ 964,537,887
Total deferred inflows of resources - Note 4		
	\$ 108,178,959	\$ 19,817,976
NET POSITION		
Net investment in capital assets	\$ 28,976,474	\$ 36,106,108
Deficit***	(1,136,283,373)	(388,585,007)
Total net position	\$ (1,107,306,899)	\$ (352,478,899)

***Effective July 1, 2017, the PLCB implemented the Governmental Accounting Standards Board (GASB) Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions (OPEB). This standard established new standards for measuring and recognizing liabilities, deferred outflows of resources, deferred inflows of resources, and expense related to OPEB. The State Stores Fund Net Position changed by a total of \$(725,475,988) as a result of implementing GASB 75.

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Commonwealth of Pennsylvania
Pennsylvania Liquor Control Board
State Stores Fund
Comparative Statements of Revenues, Expenses, and Changes in Net Position
For the Month Ending June 30, 2018 and June 30, 2017
(Unaudited)

	<u>June 2017-18</u>	<u>June 2016-17</u>
Sales net of taxes	\$ 173,385,808	\$ 167,000,860
Cost of goods sold	<u>(118,468,025)</u>	<u>(117,966,982)</u>
Gross profit from sales	54,917,783	49,033,878
Operating (expenses):		
Retail operations	(36,417,252)	(34,201,432)
Marketing & merchandising	(689,574)	(838,447)
Supply chain	(59,013)	(1,196,590)
Wholesale operations	(186,410)	(124,910)
Information technology services	(2,989,706)	(1,362,868)
Regulatory affairs	(1,978,943)	(1,561,924)
Administration	(1,334,980)	(1,258,545)
Finance	(345,706)	(294,887)
Board & secretary	(426,411)	(449,262)
Legal	(318,170)	(264,461)
Commonwealth provided services - Note 2	<u>(2,063,810)</u>	<u>(1,111,059)</u>
Total	<u>(46,809,975)</u>	<u>(42,664,385)</u>
Operating profit	8,107,808	6,369,493
Other operating revenues (expenses):		
Enforcement fines	142,885	139,491
License fees	3,266,917	3,521,151
Miscellaneous income	(476,236)	193,148
Administrative law judge	<u>(224,447)</u>	<u>(220,814)</u>
Total	<u>2,709,119</u>	<u>3,632,976</u>
Total operating income	10,816,927	10,002,469
Non-operating revenues (expenses):		
Interest income	372,306	191,158
Other	<u>-</u>	<u>(4,297)</u>
Total	<u>372,306</u>	<u>186,861</u>
Income before operating transfers	11,189,233	10,189,330
Operating transfers out:		
PSP enforcement - Note 3	(3,114,228)	(2,971,608)
Income after enforcement/before other transfers	<u>8,075,005</u>	<u>7,217,722</u>
Other operating transfers out:		
General fund - Note 3	-	(25,000,000)
Drug and alcohol programs - Note 3	<u>(2,500,000)</u>	<u>(2,500,000)</u>
Total	<u>(2,500,000)</u>	<u>(27,500,000)</u>
Change in net position	5,575,005	(20,282,278)
Total net position, beginning 2017-18 restated - Note 9	<u>(1,112,881,904)</u>	<u>(332,196,621)</u>
Total net position - ending	<u>\$ (1,107,306,899)</u>	<u>\$ (352,478,899)</u>
Liquor tax	31,199,285	29,698,438
State Sales Tax	12,249,972	11,670,070
Local Tax	771,220	745,146
Taxes remitted to Dept.of Revenue PTD	<u>\$ 44,220,477</u>	<u>\$ 42,113,654</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 Twelve Months Ending June 30, 2018 and June 30, 2017
(Unaudited)**

	<u>2017-18</u>	<u>2016-17</u>
Sales net of taxes	\$ 2,066,562,034	\$ 2,012,789,087
Cost of goods sold	<u>(1,408,532,024)</u>	<u>(1,390,882,364)</u>
Gross profit from sales	658,030,010	621,906,723
Operating (expenses):		
Retail operations	(398,301,097)	(400,020,196)
Marketing & merchandising	(15,052,290)	(14,792,217)
Supply chain	(8,970,204)	(10,418,668)
Wholesale operations	(1,773,887)	(1,193,681)
Information technology services	(31,225,089)	(33,086,472)
Regulatory affairs	(20,802,809)	(22,280,153)
Administration	(14,782,471)	(14,430,335)
Finance	(3,890,566)	(3,716,756)
Board & secretary	(6,660,227)	(6,144,528)
Legal	(3,602,785)	(3,066,932)
Commonwealth provided services - Note 2	<u>(14,819,054)</u>	<u>(13,436,645)</u>
Total	<u>(519,880,479)</u>	<u>(522,586,582)</u>
Operating profit	138,149,531	99,320,141
Other operating revenues (expenses):		
Enforcement fines	1,522,287	1,352,931
License fees	46,377,715	30,812,542
Miscellaneous income	2,418,403	2,020,451
Administrative law judge	<u>(2,709,397)</u>	<u>(2,622,807)</u>
Total	<u>47,609,008</u>	<u>31,563,117</u>
Total operating income	185,758,539	130,883,257
Non-operating revenues (expenses):		
Interest income	2,998,479	2,225,054
Other	<u>18,751</u>	<u>(106,249)</u>
Total	<u>3,017,230</u>	<u>2,118,805</u>
Income before operating transfers	188,775,769	133,002,062
Operating transfers out:		
PSP enforcement - Note 3	(30,527,781)	(28,106,852)
Income after enforcement/before other transfers	<u>158,247,988</u>	<u>104,895,210</u>
Other operating transfers out:		
General fund - Note 3	(185,100,000)	(216,695,746)
Drug and alcohol programs - Note 3	(2,500,000)	(2,500,000)
Total	<u>(187,600,000)</u>	<u>(219,195,746)</u>
Change in net position	(29,352,012)	(114,300,535)
Total net position, beginning 2017-18 restated - Note 9	<u>(1,077,954,887)</u>	<u>(238,178,364)</u>
Total net position - ending	<u>\$ (1,107,306,899)</u>	<u>\$ (352,478,899)</u>
Liquor tax	371,507,515	361,856,317
State Sales Tax	146,027,242	142,005,398
Local Tax	9,398,136	9,060,399
Taxes remitted to Dept.of Revenue YTD	<u>\$ 526,932,893</u>	<u>\$ 512,922,114</u>

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

OTHER ISSUES

None.

CITIZEN COMMENT/BUSINESS FROM THE FLOOR

None.

NEXT BOARD MEETING

The next meeting of the PLCB will be a formal meeting on Wednesday, September 26, 2018, beginning at 11:00 A.M. Prior to the public meeting, there will be an Executive Session to discuss matters of personnel and to engage in non-deliberative informational discussions, some of which are regarding actions and matters which have been approved at previous public meetings.

ADJOURNMENT

On a motion by Board Member Negra, seconded by Board Member Newsome, the meeting was adjourned.

The foregoing actions are hereby officially approved.

Chairman

Member

Member

ATTEST:

Secretary