

PENNSYLVANIA LIQUOR CONTROL BOARD

MEETING MINUTES

WEDNESDAY, NOVEMBER 19, 2014

NORTHWEST OFFICE BUILDING, CONFERENCE ROOM 117, HARRISBURG, PA

Joseph E. "Skip" Brion, Chairman
Tim Holden, Board Member
Michael Negra, Board Member
John E. Metzger, Executive Director
John Stark, Board Secretary

[Office of Chief Counsel](#)
[Bureau of Licensing](#)
[Bureau of Human Resources](#)
[Bureau of Purchasing and Contracting](#)

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

PUBLIC MEETING – 11:00 A.M

Board Secretary John K. Stark indicated that a quorum of the Board was present and Chairman Brion called the meeting to order.

CALL TO ORDER *Chairman Brion*

Pledge of Allegiance to the Flag

OLD BUSINESS..... *Secretary Stark*

A. Motion to approve the previous Board Meeting Minutes of the October 30, 2014 meeting.

Motion Made: Board Member Holden
Seconded: Board Member Negra

Board Decision: Unanimously approved (3-0 vote) previous Board Minutes.

PUBLIC COMMENT ON AGENDA ITEMS

There was no comment on the printed agenda items.

NEW BUSINESS

From the Office of Chief Counsel *Faith Smith Diehl, Chief Counsel*

(1) **Plains Township** Municipal Petition for Noise Exemption
Case No. 14-NE-17

Motion Made: Board Member Holden
Seconded: Board Member Negra

Board Decision: Unanimously agreed (3-0 vote) to Approve Noise Exemption until June 4, 2019.

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

(2) **Borough of State College** Municipal Petition for Noise Exemption
Case No. 14-NE-16

Motion Made: Board Member Holden
Seconded: Board Member Negra

Board Decision: Unanimously agreed (3-0 vote) to Approve Noise Exemption until November 19, 2017.

(3) **Roosevelt Club** Appeal to Commonwealth Court in
Store E 16 B Basement Application Appeal
Woodlyn Shopping Center
Woodlyn, Pennsylvania 19094-2005
Catering Club License No. CC-5284
LID 2565
Docket No. 13-3103 (Delaware County)

Motion Made: Board Member Holden
Seconded: Board Member Negra

Board Decision: Unanimously agreed (3-0 vote) – Do Not Appeal.

(4) **Westy Beer Distributor, Inc.** Request to Terminate Conditional
420 St. John’s Church Road Licensing Agreement
Camp Hill, Pennsylvania 17011-5735
Importing Distributor License No. ID-1235
LID 8765

Motion Made: Board Member Holden
Seconded: Board Member Negra

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

(5) **Legion Post 304 Home Ass’n** Administrative Law Judge Appeal
20 West 6th Street
Jim Thorpe, Pennsylvania 18229

Motion Made: Board Member Holden
Seconded: Board Member Negra

Board Decision: Unanimously agreed (3-0 vote) to Reverse ALJ and Remand for Penalty.

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

*From the Bureau of Licensing Jerry Waters, Director of Regulatory Affairs
Tisha Albert, Director, Bureau of Licensing*

- (1) **Acme Markets, Inc.** “Intermunicipal” Double
R-21311 (LID No. 70317) Transfer & Requests for Interior
480 North Main Street Connections with Another
Doylestown, Bucks County Business & to Conduct Another
Business on the Licensed
Premises – Restaurant

Motion Made: Board Member Holden
Seconded: Board Member Negra

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

- (2) **Brown’s BC, LLC** Double Transfer & Requests for
R-19261 (LID No. 70301) Interior Connections with
2200 Bristol Road Another Business & to Conduct
Bensalem Township Another Business on the
Bensalem, Bucks County Licensed Premises – Restaurant

Motion Made: Board Member Holden
Seconded: Board Member Negra

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

- (3) **Cambridge TRS, Inc. and Sonesta International Hotels Corporation t/a Sonesta ES Suites Malvern** Request to Sell Other Items on the Licensed Premises – Hotel
H-6336 (LID No. 66935)
20 Morehall Road
East Whiteland Township
Malvern, Chester County

Motion Made: Board Member Holden
Seconded: Board Member Negra

Board Decision: Unanimously agreed (3-0 vote) to Approve Request to Sell Other Items on the Licensed Premises.

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

- (4) **Felton Gallon, Jr.**
t/a Carolina Market
R-9153 (LID No. 13624)
2952-54 Ridge Avenue
Philadelphia, Philadelphia County
- Extension of License, Deletion of Licensed Areas & Requests for an Interior Connection with Another Business & to Conduct Another Business on the Licensed Premises – Restaurant

Motion Made: Board Member Holden
Seconded: Board Member Negra

Board Decision: Unanimously agreed (3-0 vote) to Approve Extension of License, Deletion of Licensed Areas and Requests for an Interior Connection with Another Business and to Conduct Another Business on the Licensed Premises.

- (5) **Golden Eagle Tavern Chinese Restaurant, Inc.**
t/a Golden Eagle Tavern Chinese Restaurant
R-16020 (LID No. 17726) Case No. 14-9126
170-172 East King Street
Lancaster, Lancaster County
- Notice of Change in Business Structure – Restaurant

Motion Made: Board Member Holden
Seconded: Board Member Negra

Board Decision: Unanimously agreed (3-0 vote) to Refuse Notice of Change in Business Structure.

- (6) **Ironwood Grill, Inc.**
R-18212 (LID No. 44536)
1830 Oakland Avenue, Suite B
White Township
Indiana, Indiana County
- Request to Sell Other Items on the Licensed Premises – Restaurant

Motion Made: Board Member Holden
Seconded: Board Member Negra

Board Decision: Unanimously agreed (3-0 vote) to Approve Request to Sell Other Items on the Licensed Premises.

- (7) **O’Grady, LLC**
R-10600 (LID No. 69719) Case No. 14-9118
113 Van Brunt Street
Moscow, Lackawanna County
- “Intermunicipal” Double Transfer & Request for an Interior Connection with Another Business – Restaurant

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

Motion Made: Board Member Holden
Seconded: Board Member Negra

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

- (8) **Weis Markets, Inc.** “Intermunicipal” Double
R-18780 (LID No. 70475) Transfer & Requests for
2065 Springwood Road Interior Connections with
York Township Another Business & to Conduct
York, York County Another Business on the
Licensed Premises – Restaurant

Motion Made: Board Member Holden
Seconded: Board Member Negra

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

- (9) **Weis Markets, Inc.** “Intermunicipal” Double
R-20053 (LID No. 70467) Transfer & Requests for
695 North Courtland Street Interior Connections with
East Stroudsburg, Monroe County Another Business & to Conduct
Another Business on the
Licensed Premises – Restaurant

Motion Made: Board Member Holden
Seconded: Board Member Negra

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

- (10) **1400 N. 3rd Enterprises, Inc.** Conditional Licensing Agreement
t/a Howard’s Club 1400 Renewal – District 2
R-223 (LID No. 64506) Case No. 14-9031
1400 North 3rd Street **HOLD – 6/25/14 SESSION**
Harrisburg, Dauphin County

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

Motion Made: Board Member Holden
Seconded: Board Member Negra

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

- (11) **Abach Solutions, LLC** Conditional Licensing Agreement
t/a Bo Bo's Burgers and Beer Renewal – District 6
R-14594 (LID No. 61635) Case No. 14-9114
905 Ligonier Street
Latrobe, Westmoreland County

Motion Made: Board Member Holden
Seconded: Board Member Negra

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

- (12) **Bo-Cav, Inc.** Renewal – District 6
t/a Cav's Place
R-12379 (LID No. 52161) Case No. 14-9107
19 Bessemer Avenue
Butler Township
Lyndora, Butler County

Motion Made: Board Member Holden
Seconded: Board Member Negra

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

- (13) **Waynesburg Aerie No. 598** Renewal – District 6
Fraternal Order of Eagles
C-4082 (LID No. 1878) Case No. 14-9108
52-54 West High Street, P. O. Box 348
Waynesburg, Greene County

Motion Made: Board Member Holden
Seconded: Board Member Negra

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

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

(14) Faher, Inc. New Tavern Gaming License
t/a Town Tavern
R-16362 (LID No. 17912)
1700 Graham Avenue
Windber, Somerset County

Motion Made: Board Member Holden
Seconded: Board Member Negra

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

(15) Patrick J. McGonagle New Tavern Gaming License
t/a American Hotel
H-858 (LID No. 6156)
P. O. Box 12
Polk Township
Kresgeville, Monroe County

Motion Made: Board Member Holden
Seconded: Board Member Negra

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

(16) Tom's Bar & Grille, Inc. New Tavern Gaming License
R-16098 (LID No. 28669)
772 Walnut Street
Royersford, Montgomery County

Motion Made: Board Member Holden
Seconded: Board Member Negra

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

From the Bureau of Human Resources Jennifer Haas, Director of Human Resources

- (1) Lauren Bennett – Affirm Removal Action**
- (2) Thomas Corcoran – Affirm Removal Action**
- (3) David Scott – Removal Action**
- (4) Daniel Steinbrink – Affirm Removal Action**
- (5) Naomi Stinson – Removal Action**

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

Motion Made: Board Member Holden
Seconded: Board Member Negra

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

From the Bureau of Purchasing and ContractingMelinda John, Dir, Bureau of Purchasing & Contracting

- (1) **Steel Shelving** – DGS Statewide Contract – VENDOR: Kent Fixture Corp. – Steel shelving for the standard branding of store 1509 in West Grove – \$27,718.33 estimated cost.
- (2) **Uninterruptible Power System Devices** – DGS Statewide Contract – VENDOR: Eplus – Provide two (2) uninterruptible power system (UPS) devices to replace two (2) existing UPS devices that have failed and are no longer covered under support – \$13,380.10 estimated cost.
- (3) **Staff Augmentation Analyst** – DGS Statewide Contract – VENDOR: Computer Aid Inc. – TERM: Six (6) months – Provide production support and maintenance for the Oracle Central Office (ORCO) and Oracle Back Office (ORBO) environments – \$129,204.00 estimated cost.
- (4) **Staff Augmentation Analyst** – DGS Statewide Contract – VENDOR: Computer Aid Inc. – TERM: Six (6) months – Provide production support and maintenance for the POS system – \$129,204.00 estimated cost.
- (5) **Staff Augmentation Analyst** – DGS Statewide Contract – VENDOR: Computer Aid Inc. – TERM: Six (6) months – Provide production support and maintenance for the POS system – \$129,204.00 estimated cost.
- (6) **Database Administrator Staff Augmentation** – DGS Statewide Contract – VENDOR: Computer Aid Inc. – TERM: Six (6) months – Provide database assistance to support the IBMS and POS environments. Attempts to hire employees within the Commonwealth have met with limited to no success. Candidates rarely surface with even rudimentary skills in Oracle technology, much less that needed to run an environment as complex as the PLCB. Only two (2) of the current DBA’s are Commonwealth employees – \$86,446.29 estimated cost.
- (7) **Database Administrator Staff Augmentation** – DGS Statewide Contract – VENDOR: Computer Aid Inc. – TERM: Six (6) months – Provide database assistance to support the IBMS and POS environments. Attempts to hire employees within the Commonwealth have met with limited to no success. Candidates rarely surface with even rudimentary skills in Oracle technology, much less that needed to run an environment as complex as the PLCB. Only two (2) of the current DBA’s are Commonwealth employees– \$86,446.29 estimated cost.
- (8) **Database Administrator Staff Augmentation** – DGS Statewide Contract – VENDOR: Computer Aid Inc. – TERM: Six (6) months – Provide database assistance for the training environment to support the training academies – \$86,446.29 estimated cost.
- (9) **Automated External Defibrillators** – DGS Statewide Contract – VENDOR: Enerspect – Provide eight (8) automated external defibrillators (AED) to be installed in high traffic locations throughout the PLCB – \$14,488.46 estimated cost.

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

- (10) Oracle ERP System Update and Support** – Change Order 6 to Contract 20101019 – **VENDOR:** Deloitte Consulting, Inc. – **TERM:** Three (3) weeks – The purpose of the change order is to extend the License Direct Program project management services to build functionality to support the credit card tokenization process – \$40,922.00 estimated cost.

- (11) Bank Deposit Tickets** – Invitation for Bid – **VENDOR:** SSS Printing – **TERM:** Three (3) years – Provide two-part bank deposit tickets for approximately 608 Fine Wine & Good Spirits stores plus an on-line/web-based ordering system for Special Accounting to place individual store orders – \$99,000.00 estimated cost.

- (12) Snow Removal Services** – Request for Quotes – **VENDOR:** A & S Asphalt Sealing – **TERM:** One (1) year – Provide snow plowing and removal for the North West Office Building’s nine (9) parking lots – \$48,375.00 estimated cost.

- (13) Philadelphia Police Department Services** – Sole Source – **VENDOR:** Philadelphia City Treasurer – Philadelphia Police Finance – **TERM:** One (1) year – Provide an overtime detail of four (4) uniformed police officers in four (4) distinctively marked Philadelphia Police Department patrol cars to perform unscheduled security checks at various Fine Wine & Good Spirit stores throughout Philadelphia – \$856,440 estimated cost.

- (14) Migrate PLCB Applications to New OA Data Centers** – Request for Quotes – **VENDOR:** Deloitte Consulting – **TERM:** Two (2) years – OA is implementing a new datacenter service model to transition the Commonwealth from what is currently a number of individually managed datacenters with different levels of service to an enterprise level datacenter architecture. The PLCB must comply with the initiative by migrating PLCB applications within the OA’s required timelines. The PLCB views this initiative as an opportunity to find cost savings and service improvements – \$1,384,260.87 estimated cost.

Motion Made: Board Member Holden
Seconded: Board Member Negra

Board Decision: Unanimously agreed (3-0 vote) to Approve all Purchasing & Contracting matters.

From the Bureau of Retail OperationsCharlie Mooney, Director of Retail Operations

- (1) #0282 – Oak Park Mall #13, 2001 Lincoln Way, White Oak
Exercise Option**

- (2) #4034 – 1008 Wyoming Avenue, Wyoming
Exercise Option**

- (3) #1402 – 2051 South Atherton Street, State College
Amendment**

- (4) #9205 – 1602 Cochran Road, Pittsburgh
Amendment**

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

**(5) #3806 – 475 3A West Penn Avenue, Cleona
Relocation (to replace #3805, Cleona)**

**(6) #4625 – Valley Forge Shopping Center, 109 Town Center Road, King of Prussia
Closing Recommendation**

Motion Made: Board Member Holden

Seconded: Board Member Negra

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

*From the Bureau of Product Selection/MarketingDale Horst, Director of Marketing/Merchandising
Pam Bernd, Chief of Product Selection*

1. Cost and Retail Decreases

<u>CODE</u>	<u>BRAND NAME AND SIZE</u>	<u>PRESENT</u>		<u>PROPOSED</u>	
		<u>COST</u>	<u>RETAIL</u>	<u>COST</u>	<u>RETAIL</u>
<u>BACARDI USA INC</u>					
4691	Bacardi 8 Rum 750 ML, 12 Units Per Case Velocity Code: C Cost Per Unit:	\$157.92 13.16	\$21.99	\$143.76 11.98	\$19.99
<u>NORTH WALES WINES</u>					
6535	Barefoot Refresh Perfectly Pink 750 ML, 12 Units Per Case Velocity Code: A Cost Per Unit:	\$57.36 4.78	\$8.99	\$51.00 4.25	\$7.99
6539	Barefoot Refresh Summer Red 750 ML, 12 Units Per Case Velocity Code: A Cost Per Unit:	\$57.36 4.78	\$8.99	\$51.00 4.25	\$7.99
6541	Barefoot Refresh Sweet White 750 ML, 12 Units Per Case Velocity Code: A Cost Per Unit:	\$57.36 4.78	\$8.99	\$51.00 4.25	\$7.99
7688	Barefoot Refresh Crisp White 750 ML, 12 Units Per Case Velocity Code: C Cost Per Unit:	\$57.36 4.78	\$8.99	\$51.00 4.25	\$7.99

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

2. New Items - Recommended Listings

<u>BRAND DESCRIPTION</u>	<u>REASON</u>	<u>SIZE</u>	<u>CASE COST</u>	<u>UNIT COST</u>	<u>RETAIL</u>
<u>Allegheny Distilling, LLC</u>					
Maggie's Farm White Rum	8	750 mL	\$204.96	\$ 17.08	\$ 27.99
Maggie's Farm Spiced Rum	8	750 mL	\$216.96	\$ 18.08	\$ 29.49
<u>Heaven Hill Distilleries Inc</u>					
Larceny Bourbon	5	750 mL	\$ 98.88	\$ 16.48	\$ 26.99
<u>Majestic Wine and Spirits USA LLC</u>					
Barone Fini Merlot	10	750 mL	\$86.28	\$7.19	\$12.99
J.W. Morris Pinot Noir	10	1.5L	\$41.16	\$6.86	\$13.99
<u>Southern Wine and Spirits</u>					
Old Smoky Tennessee Moonshine Apple Pie Moonshine Whiskey	5	750 mL	\$174.48	\$14.54	\$23.99
Old Smoky Tennessee Moonshine Hunch Punch Lightnin Whiskey	5	750 mL	\$174.48	\$14.54	\$23.99
<u>The Wine Merchant, LTD</u>					
Beso Del Sol Red Sangria Tempranillo	8	3 L	\$66.06	\$11.01	\$19.99

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

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

3. One Time Buy - Recommended Approval

<u>BRAND DESCRIPTION</u>	<u>SIZE</u>	<u>COST</u>	<u>UNIT COST</u>	<u>RETAIL</u>
<u>Proximo Spirits</u>				
Jose Cuervo Lime Margarita Can 6x4 pk	200 mL	\$25.26	\$4.21	\$7.99
Jose Cuervo Strawberry Lime Margarita Can 6x4 pk	200 mL	\$25.26	\$4.21	\$7.99
Jose Cuervo Authentic Lite White Peach Margarita	1.75 L	\$42.90	\$7.15	\$12.99
Jose Cuervo Golden Margarita	1.75 L	\$77.88	\$12.98	\$21.99
Jose Cuervo Iced Teagarita Can 6x4 pk	200 mL	\$25.26	\$4.21	\$7.99
Jose Cuervo Authentic Iced Teagarita	1.75 L	\$62.10	\$10.35	\$17.99

4. Monthly Special Price Reductions - December 2014 Revision

Addition

<u>Code</u>	<u>Regular Retail</u>	<u>Special Retail</u>	<u>Customer Savings</u>	<u>Size</u>	<u>Brand Description</u>
8142	19.99	16.99	3.00	750 mL	Absolut Vodka Andy Warhol Limited Edition

EFFECTIVE DATES: December 1, 2014 through January 4, 2015

5. Monthly Special Price Reductions - January 2015

<u>Code</u>	<u>Regular Retail</u>	<u>Special Retail</u>	<u>Customer Savings</u>	<u>Size</u>	<u>Brand Description</u>
4911	41.99	34.99	7.00	1.75 L	Famous Grouse Scotch
7628	13.99	7.99	6.00	1.5 L	J W Morris Cabernet Sauvignon
7638	13.99	7.99	6.00	1.5 L	J W Morris Chardonnay
7640	13.99	7.99	6.00	1.5 L	J W Morris Merlot
5335	31.99	25.99	6.00	750 ML	Jefferson's Bourbon
5806	21.99	15.99	6.00	1.75 L	Paul Masson Grande Amber Brandy 3 Year Old
4413	41.99	35.99	6.00	750 ML	Remy Martin VSOP Cognac
3218	56.99	51.99	5.00	1.75 L	1792 Ridgmont Reserve Bourbon

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

4677	19.99	14.99	5.00	1.75 L	Admiral Nelson Coconut Rum
4254	34.99	29.99	5.00	1.75 L	Ballantine's Scotch 4 Year Old
4502	34.99	29.99	5.00	750 ML	Cointreau Liqueur
30571	63.99	58.99	5.00	750 ML	Compass Box Spice Tree Scotch
8371	46.99	41.99	5.00	1.75 L	Jim Beam Devil's Cut Bourbon
8372	41.99	36.99	5.00	1.75 L	Jim Beam Honey Pike Creek Canadian Whisky Port Barrel Aged 4 Year Old 80 Proof
36101	31.99	26.99	5.00	750 ML	Old 80 Proof
7907	19.99	14.99	5.00	750 ML	Schild Shiraz Barossa Valley
8256	14.99	9.99	5.00	750 ML	Silver Buckle Chardonnay
8257	14.99	9.99	5.00	750 ML	Silver Buckle Red Blend
3432	49.99	44.99	5.00	750 ML	The Dalmore Scotch Whisky 12 Year Old
6741	49.99	44.99	5.00	750 ML	The Isle of Jura Superstition Scotch
4511	27.99	23.49	4.50	1.75 L	Gosling's Black Seal Bermudian Rum
4358	21.99	17.99	4.00	750 ML	Acacia Chardonnay
3236	22.99	18.99	4.00	750 ML	Acacia Pinot Noir Carneros
4691	21.99	17.99	4.00	750 ML	Bacardi 8 Rum 8 Year Old
4352	29.99	25.99	4.00	1.75 L	Bacardi Oakheart Spiced Rum
30693	27.99	23.99	4.00	750 ML	Barenjager Honey and Bourbon
10472	27.99	23.99	4.00	750 ML	Barenjager Honey Liqueur
4897	18.99	14.99	4.00	750 ML	Barone Ricasoli Del Barone Chianti DOCG
3136	29.99	25.99	4.00	750 ML	Beefeater 24 Gin
8570	17.99	13.99	4.00	750 ML	Buena Vista Chardonnay Sonoma County
3981	25.99	21.99	4.00	750 ML	Conn Creek Cabernet Sauvignon
8601	42.99	38.99	4.00	1.75 L	Jack Daniel's Green Label Whiskey
7485	59.99	55.99	4.00	750 ML	Jefferson's Reserve Straight Bourbon
4858	18.99	14.99	4.00	750 ML	Lunazul Reposado Tequila
9670	24.99	20.99	4.00	1.75 L	Pinnacle Citrus Vodka
9348	32.99	28.99	4.00	750 ML	Sanford Pinot Noir
3859	14.99	11.99	3.00	750 ML	A by Acacia Pinot Noir
6398	12.99	9.99	3.00	750 ML	A by Acacia Unoaked Chardonnay
7382	19.99	16.99	3.00	750 ML	Absolut Peppar Vodka
5282	19.99	16.99	3.00	750 ML	Alize Gold Passion
4147	19.99	16.99	3.00	750 ML	Alize Red Passion
9980	14.99	11.99	3.00	750 ML	Arnold Palmer Cabernet Sauvignon
9981	14.99	11.99	3.00	750 ML	Arnold Palmer Chardonnay
5226	26.99	23.99	3.00	750 ML	B R Cohn Silver Label Cabernet Sauvignon
5174	16.99	13.99	3.00	750 ML	Bacardi O Rum
5668	16.99	13.99	3.00	750 ML	Bacardi Wolf Berry Rum
31861	19.99	16.99	3.00	750 ML	Bitch Vodka 80 Proof
3903	14.99	11.99	3.00	750 ML	Blackheart Spiced Rum
8267	32.99	29.99	3.00	750 ML	Bloom Gin
7588	13.99	10.99	3.00	750 ML	Bodegas Franco Espanolas Rioja Bordon Crianza
6101	19.99	16.99	3.00	750 ML	Brugal Especial Extra Dry

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

8067	23.99	20.99	3.00	750 ML	Buena Vista Pinot Noir Carneros
8569	22.99	19.99	3.00	750 ML	Buena Vista The Count Red Blend Sonoma
6928	41.49	38.49	3.00	1.75 L	Bushmills Irish Whiskey
5398	19.99	16.99	3.00	1.75 L	Calico Jack Cherry Spiced Rum
3242	22.99	19.99	3.00	750 ML	Cambria Julia's Vineyard Pinot Noir
8846	12.99	9.99	3.00	750 ML	Castle Rock Cabernet Sauvignon Paso Robles
8848	11.99	8.99	3.00	750 ML	Castle Rock Coastal Merlot Mendocino
6312	13.99	10.99	3.00	750 ML	Castle Rock Pinot Noir Monterey
3163	19.99	16.99	3.00	750 ML	Cazadores Blanco Tequila
5713	33.99	30.99	3.00	750 ML	Cedilla Liqueur
7036	14.99	11.99	3.00	750 ML	Cinerator Cinnamon Flavored Whiskey
4925	19.99	16.99	3.00	750 ML	Clontarf Irish Whiskey
5803	13.99	10.99	3.00	750 ML	Clos du Bois Rouge
8477	13.99	10.99	3.00	750 ML	Columbia Winery Chardonnay Columbia Valley
7057	11.99	8.99	3.00	1.5 L	Cruz Garcia Real Sangria
8727	12.99	9.99	3.00	750 ML	Danzante Pinot Grigio
6686	24.99	21.99	3.00	750 ML	Decoy Cabernet Sauvignon Sonoma County
6693	24.99	21.99	3.00	750 ML	Decoy Merlot Sonoma County
8654	13.99	10.99	3.00	750 ML	DeLoach Cabernet Sauvignon Heritage Reserve
8655	13.99	10.99	3.00	750 ML	DeLoach Chardonnay Heritage Reserve
7084	19.99	16.99	3.00	750 ML	Domodimonti Picens Rosso
8574	24.99	21.99	3.00	750 ML	Donegal Estates Irish Whiskey
8361	14.99	11.99	3.00	750 ML	Evan Williams BIB Bourbon
3466	13.99	10.99	3.00	750 ML	Evan Williams Cherry Whiskey
3177	11.99	8.99	3.00	750 ML	Fat Cat Pinot Grigio
9375	11.99	8.99	3.00	750 ML	Fat Cat Pinot Noir
8153	9.99	6.99	3.00	750 ML	Fetzer Cabernet Sauvignon
6123	9.99	6.99	3.00	750 ML	Fetzer Chardonnay
7229	9.99	6.99	3.00	750 ML	Fetzer Gewurztraminer
7028	9.99	6.99	3.00	750 ML	Fetzer Merlot
7193	10.99	7.99	3.00	750 ML	Fetzer Riesling
8470	12.99	9.99	3.00	1.5 L	Fish Eye Cabernet Sauvignon
8483	12.99	9.99	3.00	1.5 L	Fish Eye Chardonnay
8528	12.99	9.99	3.00	1.5 L	Fish Eye Merlot
8530	12.99	9.99	3.00	1.5 L	Fish Eye Pinot Grigio
8595	12.99	9.99	3.00	1.5 L	Fish Eye Shiraz
7604	11.99	8.99	3.00	750 ML	Fog Head Cabernet Sauvignon
7606	11.99	8.99	3.00	750 ML	Fog Head Chardonnay
5288	8.99	5.99	3.00	750 ML	Folonari Pinot Grigio
8580	19.99	16.99	3.00	3 L	Folonari Rosso Toscana
5087	15.99	12.99	3.00	750 ML	Geyser Peak Winery Cabernet Sauvignon
6590	12.99	9.99	3.00	750 ML	Geyser Peak Winery Chardonnay
3554	12.99	9.99	3.00	750 ML	Geyser Peak Winery Pinot Grigio

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

5741	12.99	9.99	3.00	750 ML	Geyser Peak Winery Sauvignon Blanc
8583	15.99	12.99	3.00	750 ML	Heritage Cotes du Rhone Blanc
8584	15.99	12.99	3.00	750 ML	Heritages Cotes du Rhone Rouge
6993	17.99	14.99	3.00	750 ML	Hess Select Cabernet Sauvignon
6226	13.99	10.99	3.00	750 ML	Hess Select Chardonnay
7041	16.99	13.99	3.00	750 ML	Ice Surge Berry Blizzard Liqueur
8411	16.99	13.99	3.00	750 ML	Jacopo Biondi Santi Braccale
8555	15.99	12.99	3.00	1.75 L	Jose Cuervo Authentic Lime Margarita Ready to Drink
8401	38.99	35.99	3.00	1.75 L	Jose Cuervo Especial Silver Tequila
4320	17.99	14.99	3.00	750 ML	Kenwood Vineyards Cabernet Sauvignon
5764	15.99	12.99	3.00	750 ML	Kenwood Vineyards Pinot Noir
7194	16.99	13.99	3.00	750 ML	Layer Cake Garnacha
6798	16.99	13.99	3.00	750 ML	Layer Cake Pinot Noir Central Coast
5937	13.99	10.99	3.00	750 ML	Leese Fitch Cabernet Sauvignon
7656	13.99	10.99	3.00	750 ML	Leese Fitch Pinot Noir
9145	24.99	21.99	3.00	750 ML	Merryvale Starmont Chardonnay
4913	14.99	11.99	3.00	1.5 L	Mezzacorona Pinot Grigio
9428	39.99	36.99	3.00	750 ML	Michter's Unblended Whiskey
6947	8.99	5.99	3.00	750 ML	Misterio Malbec
7812	14.99	11.99	3.00	750 ML	Mohua Sauvignon Blanc Marlborough
4741	13.99	10.99	3.00	750 ML	Montes Cabernet Sauvignon
5986	13.99	10.99	3.00	750 ML	Montes Malbec
5993	13.99	10.99	3.00	750 ML	Montes Sauvignon Blanc
7007	15.99	12.99	3.00	750 ML	Montes Twins Red Wine Blend
3380	14.99	11.99	3.00	750 ML	Murphy Goode Chardonnay
6504	19.99	16.99	3.00	750 ML	Murphy Goode Liar's Dice Zinfandel
3381	14.99	11.99	3.00	750 ML	Murphy Goode Merlot
3382	14.99	11.99	3.00	750 ML	Murphy Goode Pinot Noir
5894	12.99	9.99	3.00	750 ML	Murphy Goode Sauvignon Blanc
6657	11.99	8.99	3.00	750 ML	Natura Cabernet Sauvignon Organic
6660	11.99	8.99	3.00	750 ML	Natura Carmenere Organic
6652	11.99	8.99	3.00	750 ML	Natura Chardonnay Organic
6020	11.99	8.99	3.00	750 ML	Natura Merlot Organic
6025	11.99	8.99	3.00	750 ML	Natura Sauvignon Blanc Organic
8400	19.99	16.99	3.00	750 ML	Old Ezra Brooks 7yr. 101 Proof
5152	19.99	16.99	3.00	750 ML	Old Grand Dad Bottled In Bond Bourbon 4 Year Old
7537	21.99	18.99	3.00	750 ML	Pallini Limoncello
8329	22.99	19.99	3.00	750 ML	Peligroso Tequila Cinnamon
8380	14.99	11.99	3.00	750 ML	Pinnacle Amaretto
8381	14.99	11.99	3.00	750 ML	Pinnacle Coconut Vodka
8383	14.99	11.99	3.00	750 ML	Pinnacle Cranapple
8391	13.99	10.99	3.00	750 ML	Pinnacle Vodka Traveler
3805	11.99	8.99	3.00	750 ML	Primal Roots Proprietary Red Blend

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

7056	12.99	9.99	3.00	750 ML	Pucker Primal Peach Vodka
3914	12.99	9.99	3.00	750 ML	Pucker Sour Apple Sass Vodka
6492	12.99	9.99	3.00	750 ML	Pucker Watermelon Wow Vodka
9707	18.99	15.99	3.00	750 ML	Rosenblum Cellars Contra Costa Zinfandel
8537	12.99	9.99	3.00	750 ML	Rosenblum Cellars Zinfandel Cuvee
9068	24.99	21.99	3.00	750 ML	Saintsbury Chardonnay
6522	13.99	10.99	3.00	750 ML	Santa Julia Cabernet Sauvignon Reserva
8154	14.99	11.99	3.00	750 ML	Santi Pinot Grigio
8661	24.99	21.99	3.00	3 L	Santos Lima Lab Red
6495	12.99	9.99	3.00	750 ML	Sauza Sparkling Mango Peach Margarita Cocktail
7566	12.99	9.99	3.00	750 ML	Sauza Sparkling Watermelon Margarita Cocktail
36886	23.99	20.99	3.00	750 ML	Seventy Five Wine Company Cabernet Sauvignon
6006	14.99	11.99	3.00	750 ML	Shellback Silver Rum
4567	18.99	15.99	3.00	750 ML	Skinnygirl Cucumber Vodka
4622	12.99	9.99	3.00	750 ML	Skinnygirl Red Wine
4624	12.99	9.99	3.00	750 ML	Skinnygirl Rose Wine
4507	12.99	9.99	3.00	750 ML	Skinnygirl White Cranberry Cosmo Prepared Cocktail
4627	12.99	9.99	3.00	750 ML	Skinnygirl White Wine
8648	10.99	7.99	3.00	750 ML	Smoking Loon Red Loonatic
7154	24.99	21.99	3.00	1.75 L	Sobieski Vodka
7430	21.99	18.99	3.00	750 ML	Stolichnaya Vodka 100 Proof
4676	10.99	7.99	3.00	750 ML	Straccali Chianti
7501	13.99	10.99	3.00	750 ML	Svedka Mango Pineapple Vodka
6388	13.99	10.99	3.00	750 ML	Svedka Orange Cream Pop Vodka
6392	13.99	10.99	3.00	750 ML	Svedka Strawberry Colada Vodka
7504	13.99	10.99	3.00	750 ML	Svedka Strawberry Lemonade Vodka
7238	12.99	9.99	3.00	750 ML	The Crusher Cabernet Sauvignon Clarksburg Wilson Vineyard
3694	12.99	9.99	3.00	750 ML	The Crusher Pinot Noir
7513	12.99	9.99	3.00	750 ML	The Great American Wine Company Chardonnay
7514	12.99	9.99	3.00	750 ML	The Great American Wine Company Red Blend
6133	16.99	13.99	3.00	750 ML	Three Olives Raspberry Vodka
6152	32.99	29.99	3.00	1.75 L	Tito's Vodka
5461	14.99	11.99	3.00	750 ML	Toasted Head Cabernet Sauvignon
8447	14.99	11.99	3.00	750 ML	Toasted Head Chardonnay
8449	14.99	11.99	3.00	750 ML	Toasted Head Merlot
5658	16.99	13.99	3.00	750 ML	Ustianochka Vodka
7671	14.99	11.99	3.00	750 ML	Vidal Fleury Rouge Cotes du Rhone
7619	16.99	13.99	3.00	375 ML	Villa Massa Limoncello
4338	14.49	11.99	2.50	750 ML	Smirnoff Vodka PET
6309	10.99	8.99	2.00	1 L	Admiral Nelson Spiced Rum
8722	15.99	13.99	2.00	1 L	Admiral Nelson Spiced Rum 101 Proof
3189	8.99	6.99	2.00	750 ML	Admiral Nelson Vanilla Rum

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

4838	25.99	23.99	2.00	750 ML	Andretti Cabernet Sauvignon Napa Valley
4839	20.99	18.99	2.00	750 ML	Andretti Chardonnay Napa Valley
4840	23.99	21.99	2.00	750 ML	Andretti Merlot Napa Valley
6346	20.99	18.99	2.00	750 ML	Andretti Sangiovese Napa Valley
8626	17.99	15.99	2.00	750 ML	Andretti Sauvignon Blanc Napa Valley
6553	9.99	7.99	2.00	750 ML	Arrogant Frog Chardonnay
5362	9.99	7.99	2.00	750 ML	Be Pink Moscato
5365	9.99	7.99	2.00	750 ML	Be Pinot Grigio
5369	9.99	7.99	2.00	750 ML	Be Riesling
7641	14.99	12.99	2.00	750 ML	Bertani Due Uve Pinot Grigio Sauvignon Blanc
5639	10.99	8.99	2.00	750 ML	Black Velvet Canadian Whisky PET
9496	19.99	17.99	2.00	1.5 L	Blackstone Merlot
9256	12.99	10.99	2.00	750 ML	Bogle Cabernet Sauvignon
5026	11.99	9.99	2.00	750 ML	Bogle Chardonnay
6685	12.99	10.99	2.00	750 ML	Bogle Essential Red
5033	11.99	9.99	2.00	750 ML	Bogle Merlot
5043	12.99	10.99	2.00	750 ML	Bogle Old Vine Zinfandel
9257	12.99	10.99	2.00	750 ML	Bogle Petite Sirah
4123	12.99	10.99	2.00	750 ML	Bogle Pinot Noir
3472	11.99	9.99	2.00	750 ML	Bogle Sauvignon Blanc
4097	16.99	14.99	2.00	750 ML	Bottega Vinaia Pinot Grigio
8358	15.99	13.99	2.00	1.75 L	Burnett's Peach Vodka
8359	15.99	13.99	2.00	1.75 L	Burnett's Pink Lemonade
5424	17.99	15.99	2.00	1.75 L	Calvert Extra Blended Whiskey
9323	13.99	11.99	2.00	750 ML	Canadian Club Canadian Whisky 5 Year Old PET
6781	15.99	13.99	2.00	1.75 L	Canadian Ltd Canadian Whisky 3 Year Old
8508	17.99	15.99	2.00	750 ML	Captain Morgan Original Spiced Rum PET
8837	13.99	11.99	2.00	750 ML	Captain Morgan Parrot Bay Passion Fruit Rum
9008	13.99	11.99	2.00	750 ML	Captain Morgan Parrot Bay Pineapple Rum
9857	9.99	7.99	2.00	750 ML	Cardinal Zin Zinfandel
6508	18.99	16.99	2.00	750 ML	Castello d'Albola Chianti Classico
8406	13.99	11.99	2.00	750 ML	Chateau Bonnet Bordeaux Blanc
6997	11.99	9.99	2.00	1.75 L	Chi's Mango Margarita Prepared Cocktail
6114	11.99	9.99	2.00	1.75 L	Chi's Skinny Margarita Cocktail Mix
7579	14.99	12.99	2.00	750 ML	Cline Ancient Vines Zinfandel
3006	10.99	8.99	2.00	750 ML	Cline Viognier
7250	10.99	8.99	2.00	750 ML	Cline Zinfandel
4855	13.99	11.99	2.00	750 ML	Clos du Bois Shiraz
3103	9.99	7.99	2.00	750 ML	Colores del Sol Malbec
8522	12.99	10.99	2.00	750 ML	Condessa de Leganza Crianza
9967	10.99	8.99	2.00	750 ML	Dancing Bull Sauvignon Blanc
6632	11.99	9.99	2.00	750 ML	Dancing Bull Zinfandel
8409	17.99	15.99	2.00	750 ML	Deep Eddy Ruby Red Vodka

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

8410	17.99	15.99	2.00	750 ML	Deep Eddy Vodka
3619	18.99	16.99	2.00	750 ML	Devotion Vodka
6597	16.99	14.99	2.00	750 ML	Dona Paula Estate Cabernet Sauvignon
5273	16.99	14.99	2.00	750 ML	Dona Paula Estate Malbec
7837	9.99	7.99	2.00	750 ML	Dona Paula Los Cardos Sauvignon Blanc
36587	17.99	15.99	2.00	750 ML	Elements Cabernet Sauvignon Napa County Sonoma County
6878	13.99	11.99	2.00	1 L	Elmo Pio Chianti DOCG
7602	11.99	9.99	2.00	750 ML	Eppa Suprafruta Red Sangria
4318	15.99	13.99	2.00	1.75 L	Fleischmann's Dry Gin
6186	7.99	5.99	2.00	750 ML	Flipflop Cabernet Sauvignon
6190	7.99	5.99	2.00	750 ML	Flipflop Chardonnay
6197	7.99	5.99	2.00	750 ML	Flipflop Pinot Grigio
6202	7.99	5.99	2.00	750 ML	Flipflop Pinot Noir
4842	11.49	9.49	2.00	1.5 L	Gallo Family Vineyards Cabernet Sauvignon
8338	10.99	8.99	2.00	1.5 L	Gallo Family Vineyards Cafe Zinfandel
4845	11.49	9.49	2.00	1.5 L	Gallo Family Vineyards Chardonnay
6876	10.99	8.99	2.00	1.5 L	Gallo Family Vineyards Hearty Burgundy
4392	11.49	9.49	2.00	1.5 L	Gallo Family Vineyards Merlot
4831	11.49	9.49	2.00	1.5 L	Gallo Family Vineyards Moscato
6002	9.99	7.99	2.00	1.5 L	Gallo Family Vineyards Pink Moscato
8213	11.49	9.49	2.00	1.5 L	Gallo Family Vineyards Pinot Grigio
8212	11.49	9.49	2.00	1.5 L	Gallo Family Vineyards Pinot Noir
5096	11.49	9.49	2.00	1.5 L	Gallo Family Vineyards Sauvignon Blanc
3582	10.99	8.99	2.00	1.5 L	Gallo Family Vineyards Sweet Red
4675	10.99	8.99	2.00	1.5 L	Gallo Family Vineyards White Zinfandel
5771	13.99	11.99	2.00	3 L	Gallo Livingston Cellars Cabernet Sauvignon
4247	13.99	11.99	2.00	3 L	Gallo Livingston Cellars Chardonnay
5435	13.99	11.99	2.00	3 L	Gallo Livingston Cellars Merlot
9677	8.99	6.99	2.00	750 ML	Gazela Vinho Verde
9543	14.99	12.99	2.00	750 ML	Irony Cabernet Sauvignon
7110	13.99	11.99	2.00	750 ML	Irony Chardonnay Napa Valley
9565	14.99	12.99	2.00	750 ML	Irony Pinot Noir Monterey
4811	15.99	13.99	2.00	1.5 L	Jacob's Creek Chardonnay
6164	15.99	13.99	2.00	1.5 L	Jacob's Creek Shiraz
5705	15.99	13.99	2.00	1.5 L	Jacob's Creek Shiraz Cabernet Sauvignon
5006	13.99	11.99	2.00	750 ML	James Mitchell Cabernet Sauvignon
8251	11.99	9.99	2.00	750 ML	Jekel Riesling
6892	17.99	15.99	2.00	750 ML	Jim Beam Bourbon 4 Year Old PET
3657	16.99	14.99	2.00	750 ML	Joel Gott 815 Cabernet Sauvignon
6602	15.99	13.99	2.00	750 ML	Joel Gott Pinot Gris
3658	12.99	10.99	2.00	750 ML	Joel Gott Sauvignon Blanc
4010	15.99	13.99	2.00	750 ML	Joel Gott Unoaked Chardonnay Monterey

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

6604	16.99	14.99	2.00	750 ML	Joel Gott Zinfandel
6516	15.99	13.99	2.00	750 ML	Josh Cellars Cabernet Sauvignon North Coast
5008	14.99	12.99	2.00	750 ML	Josh Cellars Chardonnay
8416	16.99	14.99	2.00	750 ML	Josh Cellars Legacy
8417	15.99	13.99	2.00	750 ML	Josh Cellars Merlot
7652	16.99	14.99	2.00	750 ML	Josh Cellars Pinot Noir
8427	14.99	12.99	2.00	750 ML	Josh Cellars Sauvignon Blanc
8672	39.49	37.49	2.00	750 ML	Kinsey 7yr Whiskey
8673	29.49	27.49	2.00	750 ML	Kinsey Rye Whiskey
7252	13.99	11.99	2.00	750 ML	Kuhl Mango Lemonade Vodka
7256	13.99	11.99	2.00	750 ML	Kuhl Vodka
5262	16.99	14.99	2.00	750 ML	Layer Cake Cabernet Sauvignon
3447	16.99	14.99	2.00	750 ML	Layer Cake Malbec
6129	16.99	14.99	2.00	750 ML	Layer Cake Shiraz
8431	18.99	16.99	2.00	750 ML	Leaf Vodka
8393	13.99	11.99	2.00	750 ML	Leonard Kreuzsch Gewurztraminer
5826	13.99	11.99	2.00	1.5 L	Leonard Kreuzsch Liebfraumilch
8853	16.99	14.99	2.00	1.5 L	Leonard Kreuzsch Zeller Schwarze Katz Mosel
7258	29.99	27.99	2.00	750 ML	Lexington Bourbon
6359	18.99	16.99	2.00	750 ML	Lillet White Wine
9703	9.99	7.99	2.00	1.5 L	Lolailo Sangria
6307	9.99	7.99	2.00	1.5 L	Lolailo White Sangria
6216	24.99	22.99	2.00	1.75 L	Luksusowa Vodka
4936	24.99	22.99	2.00	1.75 L	Margaritaville Silver Tequila
7014	21.99	19.99	2.00	1.5 L	Mark West Pinot Noir
8526	13.99	11.99	2.00	750 ML	Mazzei Badiola
8647	10.99	8.99	2.00	750 ML	McManis Family Vineyards Chardonnay
5822	15.99	13.99	2.00	1.5 L	Melini Borghi D'Elsa Chianti
8229	16.99	14.99	2.00	1.5 L	Meridian Chardonnay
5507	13.99	11.99	2.00	750 ML	Monte Antico Red
8432	15.99	13.99	2.00	750 ML	Montinore Borealis
5744	19.99	17.99	2.00	750 ML	Noval Black Porto
4717	15.99	13.99	2.00	750 ML	Paso Creek Zinfandel Paso Robles
7899	13.99	11.99	2.00	750 ML	Peirano Estate Six Clones Merlot Lodi
3387	12.99	10.99	2.00	750 ML	Pennywise Petite Syrah
8529	18.99	16.99	2.00	750 ML	Peter Yealands Pinot Noir
3036	14.99	12.99	2.00	750 ML	Pinnacle Orange Vodka
6891	9.99	7.99	2.00	750 ML	Polka Dot Sweet Riesling
5343	19.99	17.99	2.00	750 ML	Prairie Organic Vodka 80 Proof
6661	13.99	11.99	2.00	750 ML	Red Knot Shiraz
8299	13.99	11.99	2.00	750 ML	Riondo Prosecco
5663	8.49	6.49	2.00	750 ML	Riunite Lambrusco
8597	8.99	6.99	2.00	748 ML	Riunite Lambrusco 4-187mL

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

8306	14.99	12.99	2.00	1.5 L	Robertson Natural Sweet White
8300	14.99	12.99	2.00	1.5 L	Robertson Naturally Sweet Red
8302	14.99	12.99	2.00	1.5 L	Robertson Naturally Sweet Rose
8365	18.99	16.99	2.00	750 ML	Rosenblum Cellars Heritage Petite Sirah
6520	11.99	9.99	2.00	750 ML	Santa Julia Malbec Organica
8450	11.29	9.29	2.00	750 ML	Santa Julia Organica Cabernet Sauvignon 2013
7224	11.99	9.99	2.00	750 ML	Save Me San Francisco Calling All Angels Chardonnay Save Me San Francisco Drops of Jupiter Proprietary Red Blend
7225	11.99	9.99	2.00	750 ML	
6102	16.99	14.99	2.00	750 ML	Sebastiani Cabernet Sauvignon Sonoma County
4985	15.99	13.99	2.00	750 ML	Sebastiani Pinot Noir Sonoma County
7450	9.99	7.99	2.00	750 ML	Six Hats Chardonnay
5832	11.99	9.99	2.00	750 ML	Stark Raving Red
5834	11.99	9.99	2.00	750 ML	Stark Raving White
6545	11.99	9.99	2.00	375 ML	Stolichnaya Vodka
6697	19.99	17.99	2.00	750 ML	Talbott Kali Hart Chardonnay
7055	12.99	10.99	2.00	750 ML	Tamari Malbec Reserve
8561	39.99	37.99	2.00	750 ML	The Botanist Islay Dry Gin
7088	29.99	27.99	2.00	750 ML	The Calling Cabernet Sauvignon Alexander Valley
7243	9.99	7.99	2.00	750 ML	The Skinny Vine Mini Moscato
7244	9.99	7.99	2.00	750 ML	The Skinny Vine Slim Chardonnay
7247	9.99	7.99	2.00	750 ML	The Skinny Vine Thin Zin White Zinfandel
8452	14.99	12.99	2.00	750 ML	The Vegan Vine Cabernet Sauvignon
8455	14.99	12.99	2.00	750 ML	The Vegan Vine Chardonnay
8633	11.99	9.99	2.00	750 ML	Trapiche Oak Cask Cabernet Sauvignon
7380	29.99	27.99	2.00	750 ML	Travaglini Gattinara
8502	14.99	12.99	2.00	750 ML	Trumpeter Malbec Reserve
8627	11.99	9.99	2.00	750 ML	Villa Andretti Cabernet Sauvignon
8443	11.99	9.99	2.00	750 ML	Villa Andretti Chardonnay
8446	11.99	9.99	2.00	750 ML	Villa Andretti Merlot
5965	11.99	9.99	2.00	1.5 L	Walnut Crest Cabernet Sauvignon
4798	11.99	9.99	2.00	1.5 L	Walnut Crest Chardonnay
3759	11.99	9.99	2.00	1.5 L	Walnut Crest Malbec
4797	11.99	9.99	2.00	1.5 L	Walnut Crest Merlot
6323	11.99	9.99	2.00	1.5 L	Walnut Crest Pinot Grigio
6125	9.99	7.99	2.00	1 L	Wave Baja Tropical Vodka
8649	13.99	11.99	2.00	750 ML	Wildhaven Blazing Red Columbia Valley
8501	15.99	13.99	2.00	750 ML	William Hill Sauvignon Blanc North Coast
4117	10.99	8.99	2.00	750 ML	Windsor Canadian Whisky 3 Year Old PET
8680	19.99	17.99	2.00	750 ML	Wray and Nephrew Overproofed Rum
5892	9.99	7.99	2.00	1.5 L	Yago Sant' Gria White
9361	14.99	12.99	2.00	1.5 L	Yellow Tail Cabernet Sauvignon Merlot
9025	12.99	10.99	2.00	750 ML	Yellow Tail Chardonnay Reserve

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

9479	12.99	10.99	2.00	750 ML	Yellow Tail Merlot Reserve
4565	14.99	12.99	2.00	1.5 L	Yellow Tail Pinot Grigio
3515	14.99	12.99	2.00	1.5 L	Yellow Tail Sauvignon Blanc
6022	14.99	12.99	2.00	1.5 L	Yellow Tail Shiraz Cabernet Sauvignon
6437	17.99	15.99	2.00	750 ML	Yukon Jack Wicked Hot Cinnamon Liqueur
9019	18.49	16.99	1.50	750 ML	Captain Morgan Tattoo Rum
6618	9.99	8.49	1.50	750 ML	La Vieille Ferme Red Wine
3445	9.99	8.49	1.50	750 ML	La Vieille Ferme White Wine
8268	12.99	11.49	1.50	750 ML	Orleans Hill Cote Zero Organic
31584	10.99	9.49	1.50	750 ML	Our Daily Red 2011
4800	10.99	9.99	1.00	1.5 L	Arbor Mist Mango Strawberry Moscato
5373	10.99	9.99	1.00	1.5 L	Arbor Mist Sangria Zinfandel
3203	9.99	8.99	1.00	750 ML	Arrogant Frog Pinot Noir
4803	5.99	4.99	1.00	500 ML	Black Box Cabernet Sauvignon
4807	5.99	4.99	1.00	500 ML	Black Box Chardonnay Monterey
4808	5.99	4.99	1.00	500 ML	Black Box Merlot
6370	5.99	4.99	1.00	500 ML	Black Box Moscato
6373	5.99	4.99	1.00	500 ML	Black Box Pinot Grigio
7172	14.99	13.99	1.00	750 ML	Broquel Cabernet Sauvignon
7179	14.99	13.99	1.00	750 ML	Broquel Malbec
3541	14.99	13.99	1.00	750 ML	Chateau Bonnet Bordeaux
4583	10.99	9.99	1.00	750 ML	Christian Brothers Brandy PET
5994	9.99	8.99	1.00	1.5 L	Copperidge Cabernet Sauvignon
6245	9.99	8.99	1.00	1.5 L	Copperidge Chardonnay
4073	9.99	8.99	1.00	1.5 L	Copperidge Merlot
6249	9.99	8.99	1.00	1.5 L	Copperidge White Zinfandel
6244	9.99	8.99	1.00	1.5 L	Corbett Canyon Chardonnay
8288	9.99	8.99	1.00	1.5 L	Corbett Canyon Merlot
8795	9.99	8.99	1.00	1.5 L	Corbett Canyon Pinot Grigio
6287	9.99	8.99	1.00	1.5 L	Corbett Canyon White Zinfandel
5353	14.99	13.99	1.00	375 ML	Courvoisier Cognac VS
30153	7.99	6.99	1.00	1.75 L	Daily's Pina Colada Cocktail Mix Non Alcohol
5207	11.99	10.99	1.00	750 ML	DeKuyper Pucker Watermelon Schnapps
5261	9.99	8.99	1.00	750 ML	Four Queens Blended Whiskey
3184	22.99	21.99	1.00	3 L	Franz Reinhart Riesling
6792	8.99	7.99	1.00	1.5 L	Franzia White Zinfandel
9417	8.99	7.99	1.00	750 ML	Funky Llama Chardonnay
6821	8.99	7.99	1.00	750 ML	Funky Llama Malbec
6824	8.99	7.99	1.00	750 ML	Funky Llama Sauvignon Blanc
4305	12.99	11.99	1.00	1.5 L	Glenora Niagara White
5292	18.99	17.99	1.00	1.75 L	Grand Macnish Scotch 3 Year Old
9229	7.49	6.49	1.00	750 ML	HRM Rex Goliath Cabernet Sauvignon
8090	7.49	6.49	1.00	750 ML	HRM Rex Goliath Chardonnay

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

3253	7.49	6.49	1.00	750 ML	HRM Rex Goliath Merlot
9874	7.49	6.49	1.00	750 ML	HRM Rex Goliath Pinot Grigio
9876	7.49	6.49	1.00	750 ML	HRM Rex Goliath Pinot Noir
4772	7.49	6.49	1.00	750 ML	HRM Rex Goliath Shiraz
3256	7.49	6.49	1.00	750 ML	HRM Rex Goliath Zinfandel
6811	9.99	8.99	1.00	750 ML	Jacquin's Coconut Vodka
6817	9.99	8.99	1.00	750 ML	Jacquin's Strawberry Shortcake Vodka
9742	9.99	8.99	1.00	800 ML	Jose Cuervo Lime Margarita Prepared Cocktail
8503	18.99	17.99	1.00	375 ML	Knob Creek Bourbon 9 Year Old
6386	9.99	8.99	1.00	1.5 L	Liberty Creek Cabernet Sauvignon
6387	9.99	8.99	1.00	1.5 L	Liberty Creek Chardonnay
6728	9.99	8.99	1.00	1.5 L	Liberty Creek Merlot
3405	9.99	8.99	1.00	1.5 L	Liberty Creek Sweet Red
7522	6.99	5.99	1.00	748 ML	Madria Sangria 4 187mL
6256	12.99	11.99	1.00	750 ML	Middle Sister Cosmopolitan
8950	12.99	11.99	1.00	1 L	Montezuma Tequila
8602	10.99	9.99	1.00	748 ML	Myx Fusions Moscato and Coconut 4-187mL
8603	10.99	9.99	1.00	748 ML	Myx Fusions Moscato and Peach 4-187mL
3583	8.99	7.99	1.00	750 ML	Naked Grape Cabernet Sauvignon
3586	8.99	7.99	1.00	750 ML	Naked Grape Chardonnay
3594	8.99	7.99	1.00	750 ML	Naked Grape Pinot Grigio
5133	8.99	7.99	1.00	750 ML	Naked Grape Pinot Noir
8274	16.99	15.99	1.00	5 L	Peter Vella Chablis
4260	16.99	15.99	1.00	5 L	Peter Vella Chardonnay
8272	13.99	12.99	1.00	5 L	Peter Vella Delicious Blush
8549	13.99	12.99	1.00	5 L	Peter Vella Delicious Red
8273	13.99	12.99	1.00	5 L	Peter Vella Delicious White
5145	16.99	15.99	1.00	5 L	Peter Vella Merlot
4268	16.99	15.99	1.00	5 L	Peter Vella White Zinfandel
5167	16.99	15.99	1.00	750 ML	Secco Bertani
3410	6.99	5.99	1.00	750 ML	Tisdale Pinot Noir
8353	12.99	11.99	1.00	375 ML	Tito's Handmade Vodka
6979	9.99	8.99	1.00	750 ML	Two Oceans Sauvignon Blanc
5953	7.99	6.99	1.00	750 ML	TXT Cellars GR8 Cabernet Sauvignon
5971	7.99	6.99	1.00	750 ML	TXT Cellars LOL Riesling
7248	9.99	8.99	1.00	750 ML	U Freeze Glacial Grape Wine Slush
7249	9.99	8.99	1.00	750 ML	U Freeze Subzero Sangria
6675	10.99	9.99	1.00	750 ML	Villa Pozzi Nero d'Avola
5025	10.99	9.99	1.00	750 ML	Vine Smoothie Peach
6524	10.99	9.99	1.00	750 ML	Vine Smoothie Strawberry
5556	13.99	12.99	1.00	1.75 L	Wolfschmidt Vodka
8662	7.99	6.99	1.00	750 ML	Yellow Tail Big Bold Red
5912	7.99	6.99	1.00	750 ML	Yellow Tail Merlot

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

3376	7.99	6.99	1.00	750 ML	Yellow Tail Moscato
5915	7.99	6.99	1.00	750 ML	Yellow Tail Shiraz
5384	7.99	6.99	1.00	750 ML	Yellow Tail Sweet Red Roo
3474	7.99	6.99	1.00	750 ML	Yellow Tail Tree Free Unoaked Chardonnay
30155	4.49	3.99	0.50	1 L	Daily's Strawberry Daiquiri Cocktail Non Alcohol
7022	4.99	4.49	0.50	500 ML	HRM Rex Goliath Cabernet Sauvignon
7023	4.99	4.49	0.50	500 ML	HRM Rex Goliath Chardonnay
7496	4.99	4.49	0.50	500 ML	HRM Rex Goliath Pink Moscato
7026	4.99	4.49	0.50	500 ML	HRM Rex Goliath Pinot Grigio
7027	4.99	4.49	0.50	500 ML	HRM Rex Goliath Red Moscato

6. Chairman's Selection Item - Recommended Approval

<u>BRAND DESCRIPTION</u>	<u>SIZE</u>	<u>COST</u>	<u>UNIT COST</u>	<u>RETAIL</u>
--------------------------	-------------	-------------	------------------	---------------

Legendary Brands LLC

Zimla Semi Dry 2012	750ML	\$28.68	\$4.78	\$8.99
---------------------	-------	---------	--------	--------

7. Luxury One Time Buy Items - Recommended Approval

<u>BRAND DESCRIPTION</u>	<u>VINTAGE</u>	<u>SIZE</u>	<u>CASE COST</u>	<u>UNIT COST</u>	<u>RETAIL</u>
--------------------------	----------------	-------------	------------------	------------------	---------------

A W Direct, Inc.

Valle Secreto Cabernet Sauvignon Cachapoal Valley 2011	Current	750 ML	\$162.60	\$13.55	\$22.99
--	---------	--------	----------	---------	---------

Barsotti Wines

Manos Negras Malbec Stone Soil Select	Current	750 ML	\$112.80	\$9.40	\$16.99
Manos Negras Pinot Noir Red Soil Select	Current	750 ML	\$112.80	\$9.40	\$16.99
Lamadrid Cabernet Franc Single Vineyard Reserva	Current	750 ML	\$112.80	\$9.40	\$16.99
Zolo Bonarda	Current	750 ML	\$74.40	\$6.20	\$11.99

Boutique Wine Collection

Six Hats Pinotage	Current	750 ML	\$65.52	\$5.46	\$9.99
-------------------	---------	--------	---------	--------	--------

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

Capital Wine & Spirits

Loveblock Pinot Noir Central Otago	Current	750 ML	\$213.72	\$17.81	\$29.99
Loveblock Sauvignon Blanc	Current	750 ML	\$151.80	\$12.65	\$21.99
Groth Napa Cabernet Sauvignon	Current	750 ML	\$452.76	\$37.73	\$59.99
Groth Reserve Cabernet Sauvignon	Current	750 ML	\$381.12	\$63.52	\$99.99
Domaine de Beurenard Chateauneuf du Pape	Current	750 ML	\$336.60	\$28.05	\$44.99
Alain Voge Cornas Les Chailles	Current	750 ML	\$414.00	\$34.50	\$54.99
Alain Voge Cornas Vieilles Vignes	Current	750 ML	\$646.32	\$53.86	\$84.99

Kysela Pere et Fils LTD

Shotfire Quartage	Current	750 ML	\$132.60	\$11.05	\$18.99
Shotfire Shiraz	Current	750 ML	\$132.60	\$11.05	\$18.99
Riebeek Cellars Chenin Blanc	Current	750 ML	\$55.80	\$4.65	\$8.99

Majestic Wine & Spirits USA

Casas Patronales Reserva Privada	Current	750 ML	\$57.90	\$9.65	\$16.49
----------------------------------	---------	--------	---------	--------	---------

Moet Hennessy USA Inc.

Dom Perignon P2 1998	Current	750 ML	\$762.30	\$254.10	\$349.99
VCP La Grande Dame Silhouette GB	Current	750 ML	\$93.91	\$93.91	\$139.99

Regal Wine Imports Inc

Chrono Cabernet Sauvignon Central Valley 2012	Current	750 ML	\$88.56	\$7.38	\$12.99
---	---------	--------	---------	--------	---------

Shiffin Selections LTD

Dr Konstantin Frank Semi Dry Riesling Finger Lakes 2013	Current	750 ML	\$111.96	\$9.33	\$15.99
Dr Konstantin Frank Dry Riesling Finger Lakes 2013	Current	750 ML	\$111.96	\$9.33	\$15.99

Majestic Wine & Spirits USA

Girard Cabernet Sauvignon	Current	750 ML	\$204.84	\$17.07	\$27.99
Ken Wright Shea Vineyard Pinot Noir	Current	750 ML	\$172.14	\$28.69	\$45.99
Ken Wright Freedom Hill Vineyard Pinot Noir	Current	750 ML	\$172.14	\$28.69	\$45.99
Ken Wright Savoya Vineyard Pinot Noir	Current	750 ML	\$172.14	\$28.69	\$45.99
Ken Wright Carter Vineyard Pinot Noir	Current	750 ML	\$172.14	\$28.69	\$45.99
Ken Wright Guadalupe Vineyard Pinot Noir	Current	750 ML	\$172.14	\$28.69	\$45.99
Fess Parker Rodney's Dry Riesling	Current	750 ML	\$142.92	\$11.91	\$19.99
Pali Huntington Pinot Noir	Current	750 ML	\$142.92	\$11.91	\$19.99

Monsieur Touton Selections LTD

Le Parde De Haut Bailly	Current	750 ML	\$325.08	\$27.09	\$43.99
Les Allees De Cantemerle	Current	750 ML	\$220.08	\$18.34	\$29.99
Villa Jolanda "Valentine's I love You"	NV	750 ML	\$88.08	\$7.34	\$12.99

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

Niche Import Co.

Millaman Estate Reserve Sauvignon Blanc	Current	750 ML	\$44.34	\$7.39	\$12.99
---	---------	--------	---------	--------	---------

Southern Wine and Spirits of PA

Tinto Negro Limestone Block Malbec	Current	750 ML	\$128.52	\$10.71	\$18.99
Agulo Innocenti Malbec	Current	750 ML	\$120.84	\$10.07	\$17.99
Angulo Innocenti Cabernet Sauvignon	Current	750 ML	\$120.84	\$10.07	\$17.99
Two Hands Wines Angels Share Shiraz	Current	750 ML	\$213.72	\$17.81	\$29.99
Two Hands Wines Lily's Garden Shiraz	Current	750 ML	\$219.78	\$36.63	\$59.99
Two Hands Wines Bella's Graden Shiraz	Current	750 ML	\$219.78	\$36.63	\$59.99
Two Hands Wines Sexy Beast Cabernet Sauvignon	Current	750 ML	\$213.72	\$17.81	\$29.99

The Sorting Table

Dujac Vosne Romanee aux Malconsorts 1 er Cru	Current	750 ML	\$1,522.60	\$253.76	\$349.99
Dujac Vosne Romanee Les Beaux Monts 1 er Cru	Current	750 ML	\$1,294.60	\$215.76	\$299.99
Dujac Morey St Denis	Current	750 ML	\$449.60	\$74.93	\$115.99
Dujac Echezeaux Grand Cru	Current	750 ML	\$1,638.60	\$273.10	\$374.99
Dujac Clos Saint Denis Grand Cru	Current	750 ML	\$1,752.60	\$292.10	\$399.99
Dujac Charmes Chambertin Grand Cru	Current	750 ML	\$1,406.60	\$234.43	\$324.99
Dujac Vosne Romanee aux Malconsorts 1 er Cru	Current	1.5 L	\$1,680.60	\$560.20	\$751.99
Dujac Gevery-Chambertin aux Combottes 1er Cru	Current	750 ML	\$1,180.60	\$196.76	\$274.99
Dujac Echezeaux Grand Cru	Current	1.5 L	\$1,680.60	\$560.20	\$751.99
Dujac Clos de la Roche Grand Cru	Current	750 ML	\$1,752.60	\$292.10	\$399.99
Dujac Chambolle Musigny	Current	750 ML	\$380.60	\$63.43	\$99.99
Dujac Morey St Denis	Current	750 ML	\$380.60	\$63.43	\$99.99

The Wine Merchant

Perez Cruz Carmenera Limited Edition 2012	Current	750 ML	\$158.40	\$13.20	\$21.99
Ventisquero Carmenera Reserva Colchagua Valley 2012	Current	750 ML	\$88.68	\$7.39	\$12.99
Continuum Napa Valley 2011	Current	750 ML	\$700.74	\$116.79	\$169.99
Paul Hobbs Russian River Valley Chardonnay 2012	Current	750 ML	\$359.76	\$29.98	\$47.99

Vine St Imports

Stefan Breuer Riesling Halbtrocken	Current	1 L	\$48.00	\$8.00	\$13.99
------------------------------------	---------	-----	---------	--------	---------

Winebow Inc

Domaine Robert Chevillon Bourgogne Passetoutgrains	Current	750 ML	\$220.32	\$18.36	\$29.99
Domaine Hippolyte Reverdy Sancerre	Current	750 ML	\$212.64	\$17.72	\$28.99
Ravines Dry Riesling	Current	750 ML	\$135.12	\$11.26	\$18.99

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

8. Online Cost and Retail Changes - November, 2014

<u>CODE</u>	<u>BRAND NAME AND SIZE</u>	<u>PRESENT</u>		<u>PROPOSED</u>	
		<u>COST</u>	<u>RETAIL</u>	<u>COST</u>	<u>RETAIL</u>
<u>Clear Creek Distillery</u>					
10860	Apple in the bottle Brandy 750 ml 12 units per case	\$360.00	\$40.99	\$366.72	\$49.99
	Cost Per Unit:	\$30.00		\$30.56	
	Change in Vendor Decrease in Cost				

9. Online Exclusive Items - Recommended Approvals

<u>BRAND DESCRIPTION</u>	<u>SIZE</u>	<u>COST</u>	<u>UNIT COST</u>	<u>RETAIL</u>
<u>Palm Bay Imports</u>				
Trimbach Liqueur de Framboise	375 ML	\$132.48	\$11.04	\$18.99
Trimbach Poire William	375 ML	\$153.60	\$12.80	\$21.99
Trimbach Framboise Raspberry Brandy	375 ML	\$153.60	\$12.80	\$21.99
Chateau Fontpinot Cognac XO	750 ML	\$762.96	\$63.58	\$99.99
Frapin VIP Cognac XO	750 ML	\$837.96	\$139.66	\$199.99
Frapin Cognac Extra	750 ML	\$1,104.99	\$368.33	\$499.99
Calvados Boulard Cognac Extra	750 ML	\$876.00	\$292.00	\$399.99
Boulard Calvados Auguste XO	750 ML	\$418.98	\$139.66	\$199.99
<u>Palateur Imports</u>				
Araujo Cabernet Sauvignon Eisele Vineyard 2011	750 ML	\$1,980.00	\$330.00	\$449.99

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

Maximum Wine Company

Behrens Family Winery Knockout 2011	750 ML	\$798.00	\$66.50	\$104.99
Behrens & Hitchcock Change Up 2011	750 ML	\$846.00	\$70.50	\$109.99
Behrens Family Winery Cabernet Sauvignon Cemetery 2011	750 ML	\$1,200.00	\$100.00	\$148.99
Behrens Family Winery At The Movies 2011	750 M:	\$1,140.00	\$95.00	\$141.99

The Wine Merchant

Marilyn Merlot 2012	750 ML	\$190.56	\$15.88	\$26.99
Norma Jean Merlot 2013	750 ML	\$82.08	\$6.84	\$12.99
Dala Bittermens Solstandet	1 L	\$371.16	\$30.93	\$49.99
Guillaumette Genepi Liqueur	375 ML	\$217.68	\$18.14	\$29.99
Tepache Spiced Pineapple Liqueur	750 ML	\$144.36	\$24.06	\$39.99
Jensens Old Tom Gin	750 ML	\$285.96	\$23.83	\$38.99
Emile Pernot Traditionelle Liqueur de Sapins	1 L	\$355.68	\$29.64	\$47.99
Dala Bittermens Salmiakki	1 L	\$394.44	\$32.87	\$52.99
Caledonia Spirits Barr Hill Gin	750 ML	\$145.50	\$24.25	\$38.99
Caledonia Spirits Barr Hill Vodka	750 ML	\$215.22	\$35.87	\$56.99

Weygandt Metzler

Jean Louis Tribouley Orchis 2011	750 ML	\$161.16	\$13.43	\$22.99
Domaine Saladin Cotes du Rhone Villages Per El	750 ML	\$137.88	\$11.49	\$19.99

Southern Wine & Spirits

Kilbeggan Irish Whiskey 18 Year Old	750 ML	\$419.10	\$139.70	\$199.99
-------------------------------------	--------	----------	----------	----------

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

Clear Creek Distillery

Pear In the Bottle Brandy	750 ML	\$486.72	\$40.56	\$65.99
---------------------------	--------	----------	---------	---------

Motion Made: Board Member Holden

Seconded: Board Member Negra

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

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

FINANCIAL REPORT *Anna Maria Kiehl, Comptroller Operations, Office of Budget*

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

	<u>October 31, 2014</u>	<u>October 31, 2013</u>
Assets:		
Current Assets:		
Cash	\$ 26,705,260	\$ 20,407,465
Investments-Short Term	216,914,914	159,154,976
Accounts and Claims Receivable (Net)	1,157,207	356,303
Inventory - Merchandise	267,292,008	248,549,513
Inventory - Operating Supplies	137,075	813,305
Prepaid Expenses	<u>2,755,222</u>	<u>2,355,430</u>
Total Current Assets	<u>514,961,686</u>	<u>431,636,992</u>
Fixed Assets:		
Land	322,973	322,973
Buildings	19,557,620	19,620,370
Leasehold Improvements	2,478,307	2,911,837
Machinery and Equipment	40,716,608	37,524,150
Computer Software - Internally Generated	<u>25,704,420</u>	<u>62,739,357</u>
Total Fixed Assets	88,779,928	123,118,687
Less: Accumulated Depreciation/Amortization	<u>53,871,976</u>	<u>81,779,867</u>
Net Fixed Assets	<u>34,907,952</u>	<u>41,338,820</u>
Total Assets	<u>\$ 549,869,638</u>	<u>\$ 472,975,812</u>
 <u>Liabilities and Fund Equity</u> 		
Liabilities:		
Trade Accounts Payable	\$ 287,311,946	\$ 267,115,855
Other Accounts Payable	10,756,491	6,839,219
Other Accounts Payable - OPEB (Note 4)	67,029,717	59,852,885
Accrued Payroll-Related Expenses	42,709,344	39,998,492
Workers' Compensation Liability (Note 5)	30,764,709	31,118,369
Due to Other Funds	<u>6,956,238</u>	<u>4,676,380</u>
Total Liabilities	445,528,445	409,601,200
 Net Assets:		
Invested in Capital Assets, net of related debt	34,907,952	41,338,820
Unrestricted	<u>69,433,241</u>	<u>22,035,792</u>
Total Net Assets	<u>\$ 104,341,193</u>	<u>\$ 63,374,612</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 Assets
 For The Month Ending October 31, 2014 and October 31, 2013
 (Unaudited)**

	October 2014-15	October 2013-14
Sales Net of Taxes	\$ 157,739,077	\$ 144,878,111
Cost of Goods Sold	109,382,734	100,595,507
Gross Revenue from Sales	48,356,343	44,282,604
Operating Expenses:		
Purchasing, Storage & Transportation	1,349,746	1,636,371
Stores' Operations & Supervision	29,058,429	26,351,106
Central Administrative Support	5,622,494	5,403,244
Comptroller Operations	488,451	394,217
Commonwealth-Provided Services (Note 2)	1,145,598	966,737
Total	37,664,718	34,751,675
Operating Income	10,691,625	9,530,929
Nonoperating Revenues (Expenses):		
Enforcement Fines	174,065	181,886
Interest Income	26,877	26,383
License Fees	887,954	860,144
Miscellaneous Income	169,983	162,286
Administrative Law Judge	(219,267)	(197,722)
Legal	(348,410)	(256,603)
Licensing & Investigations	(1,271,241)	(914,578)
Total	(580,039)	(138,204)
Income Before Operating Transfers	10,111,586	9,392,725
Operating Transfers Out:		
PSP Enforcement (Note 3)	2,393,783	1,932,984
Income After Enforcement/Before Other Transfers	7,717,803	7,459,741
Change in Net Assets	7,717,803	7,459,741
Total Net Assets - Beginning	96,623,390	55,914,871
Total Net Assets - Ending	\$ 104,341,193	\$ 63,374,612
Liquor tax	28,108,030	26,000,598
State Sales Tax	10,963,033	10,108,339
Local Tax	727,157	698,381
Taxes remitted to Dept.of Revenue PTD	\$ 39,798,220	\$ 36,807,318

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 Assets
For The Four Months Ending October 31, 2014 and October 31, 2013
(Unaudited)**

	2014-15	2013-14
Sales Net of Taxes	\$ 590,882,338	\$ 561,233,862
Cost of Goods Sold	<u>407,529,637</u>	<u>387,761,787</u>
Gross Revenue from Sales	183,352,701	173,472,075
Operating Expenses:		
Purchasing, Storage & Transportation	6,049,141	5,358,221
Stores' Operations & Supervision	111,799,308	104,873,122
Central Administrative Support	22,440,939	21,434,203
Comptroller Operations	1,598,432	1,508,914
Commonwealth-Provided Services (Note 2)	4,289,054	3,862,270
Total	<u>146,176,874</u>	<u>137,036,730</u>
Operating Income	37,175,827	36,435,345
Nonoperating Revenues (Expenses):		
Enforcement Fines	687,029	535,067
Interest Income	116,806	107,918
License Fees	3,929,882	3,801,738
Miscellaneous Income	872,986	1,036,829
Administrative Law Judge	(840,548)	(758,507)
Legal	(1,274,477)	(1,185,590)
Licensing & Investigations	(4,438,928)	(3,736,846)
Total	<u>(947,250)</u>	<u>(199,391)</u>
Income Before Operating Transfers	36,228,577	36,235,954
Operating Transfers Out:		
PSP Enforcement (Note 3)	<u>9,076,419</u>	<u>8,841,455</u>
Income After Enforcement/Before Other Transfers	27,152,158	27,394,499
Change in Net Assets	27,152,158	27,394,499
Total Net Assets - Beginning	<u>77,189,035</u>	<u>35,980,113</u>
Total Net Assets - Ending	<u>\$ 104,341,193</u>	<u>\$ 63,374,612</u>
Liquor tax	105,906,089	100,671,597
State Sales Tax	41,226,537	39,158,718
Local Tax	2,675,697	2,629,541
Taxes remitted to Dept. of Revenue YTD	<u>\$ 149,808,323</u>	<u>\$ 142,459,856</u>

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

OTHER ISSUES *Secretary Stark*

Comptroller Operations, Office of Budget: Transfer to General Fund in Fiscal Year 2014 – 2015

The Office of Budget requests that the transfer of State Stores Fund monies in the amount of eighty million dollars (\$80,000,000) to the General Fund be scheduled to occur in Fiscal Year 2014 – 2015. The transfer of the entire prescribed amount of \$80,000,000 will be processed, as authorized in Expenditure Symbol Notification 14-023, dated June 30, 2014.

Motion Made: Board Member Holden
Seconded:

Board Decision: Hold by Board Member Holden

CITIZEN COMMENT/BUSINESS FROM THE FLOOR

None

NEXT BOARD MEETING

The next meeting of the PLCB will be a formal meeting on Wednesday, December 3, 2014 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 regarding actions and matters which have been approved at previous public meetings.

ADJOURNMENT

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

The foregoing actions are hereby officially approved.

Chairman

Member

Member

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

ATTEST:

Secretary