

RESOLUTION NO. 17 - 16

**RESOLUTION ADOPTING WORCESTER COUNTY
DEPARTMENT OF LIQUOR CONTROL ENTERPRISE FUND BUDGET
FOR JULY 1, 2017 THROUGH JUNE 30, 2018**

WHEREAS, Section 33-302 of the Alcoholic Beverages Article of the Annotated Code of Maryland created the Worcester County Department of Liquor Control effective July 1, 2011 to succeed the Worcester County Liquor Control Board for the purchase and sale of alcoholic beverages in Worcester County, Maryland; and

WHEREAS, effective July 1, 2011, Worcester County assumed the assets and liabilities of the former Worcester County Liquor Control Board after which time Worcester County owned or leased and operated facilities for the distribution and sale of alcoholic beverages in Worcester County, Maryland including the liquor control dispensary in Snow Hill, Maryland, and several retail stores known by the name "Shore Spirits" located throughout the County; and

WHEREAS, the Worcester County Commissioners established a Worcester County Liquor Control Enterprise Fund (which has become known as the "Liquor Control Enterprise Fund") by resolution dated June 21, 2011 to account for the revenues and expenditures associated with the daily operation of the dispensary and retail stores; and

WHEREAS, the Worcester County Commissioners adopted an Exit Strategy for the Department of Liquor Control on January 5, 2016 and have since discontinued wholesale operations on September 30, 2016 and most of the retail operations by June 30, 2017. However settlement on the sale of the Pocomoke Shore Spirits retail liquor store was not completed by June 30, 2017 due to an appeal which has been filed against the license issued for this location. Therefore, the Worcester County Commissioners desire to continue operations of this retail store while the appeal is being processed and until settlement may occur; and

WHEREAS, it is the desire of the County Commissioners that revenues generated by the retail sale of alcoholic beverages at the Pocomoke retail liquor store be sufficient to cover all expenses related to the daily operation of the Pocomoke retail liquor store and to generate additional revenues as determined by the County Commissioners for distribution to the General Fund of the County and to the Town of Pocomoke City in accordance with State Law.

NOW, THEREFORE, BE IT RESOLVED that the County Commissioners of Worcester County, Maryland do hereby adopt the following Liquor Control Enterprise Fund budget for the year July 1, 2017 through June 30, 2018:

**WORCESTER COUNTY
2017/2018 OPERATING BUDGET
LIQUOR CONTROL ENTERPRISE FUND**

EXPENDITURES

Personnel Services	\$148,000
Supplies & Materials	\$2,900
Cost of Goods Sold	\$791,700
Maintenance & Services	\$40,750
Payout of Net Income (Loss) to County and Pocomoke City	\$18,900
Interfund Charges	<u>\$12,750</u>
 TOTAL EXPENDITURES	 \$1,015,000

REVENUES

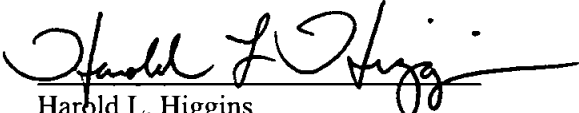
Sales - Retail	<u>\$1,015,000</u>
 TOTAL REVENUES	 \$1,015,000

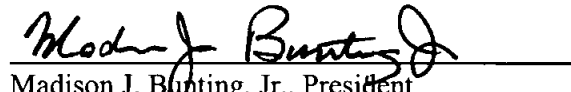
AND, BE IT FURTHER RESOLVED that this Resolution shall take effect nunc pro tunc July 1, 2017.

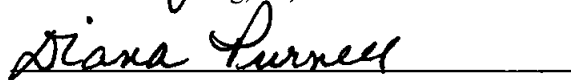
PASSED AND ADOPTED this 15th day of August, 2017.

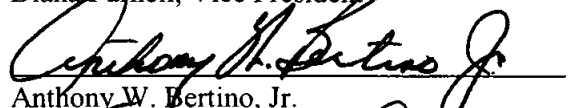
ATTEST:

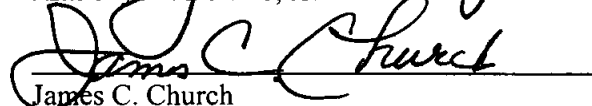
COUNTY COMMISSIONERS OF
WORCESTER COUNTY, MARYLAND


Harold L. Higgins
Chief Administrative Officer

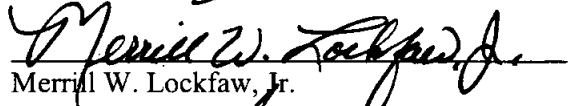

Madison J. Bunting, Jr., President

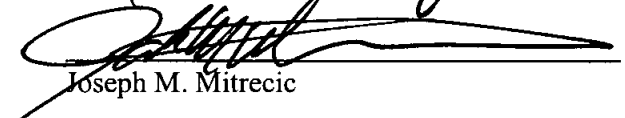

Diana Purnell, Vice President


Anthony W. Bertino, Jr.


James C. Church


Theodore J. Elder


Merrill W. Lockfaw, Jr.


Joseph M. Mitrecic