

## THOMASVILLE ABC BOARD

### Minutes of January 17, 2023, Meeting

The monthly meeting of the Thomasville ABC Board was called to order by Chairman Tom Holladay at 10:00am at the store located at 1144 Randolph Street in Thomasville, NC. The following board members were present: Tom Holladay - Chairman, Cran Plyler – Vice Chair and Neal Grimes – Secretary/Treasurer. Also present was Leigh Anne Lowe – store general manager, Lt. Raymond Widner – Thomasville Police Department ABC Enforcement Officer and Jennifer Buck, Public Information and Chief Technology Officer for the Thomasville City School System.

The chairman referenced the conflict-of-interest statement and no member voiced any issue with anything on the agenda. The minutes of the December 20, 2022, meeting were approved as presented. **Motion-Plyler, Second-Holladay, Unanimous**

Because of a report given to the board by the school system as of 6/30/22, the board had several questions if the expenses listed were appropriate under Statute 18 B.805. At the request of our board, Ms. Buck gave a general summary of how the drug/alcohol funds given by regulation to the school system have been used. **ATTACHMENT A**

She admitted being uneducated with the statute and also indicated several key and applicable TCS staff have changed more than once in recent years. It was determined that during those staff changes so has most knowledge of appropriate expenditures according to statute. Ms. Buck pledged to re-educate those staff that have any say-so of future expenditures. She also pledged to report back to the board with her report.

With a quarterly distribution of \$9,624.34 today, TCS has balance of \$80,551.22 in that account!!

(Also distributed this quarter were \$6,874.53 to the Thomasville Police Department and \$90,000.00 to the City of Thomasville!!)

In the absence of Ms. Terri Fisher of Fairgrove Resource Center, Vice-Chair Plyler presented a letter identifying current programs vying for the funds. Very favorable discussion followed, and she will be requested to attend and have a more detailed presentation at our February board meeting. **ATTACHMENT B**

Payroll reports for weeks ending 12/24/22 and 1/7/23, and the special Christmas bonus were presented and approved.

Lt. Widner presented the monthly law enforcement report. **ATTACHMENT C**

December sales were up 1.62%, against a very strong December 2021. Of note was December 23 with record breaking sales of \$74,499.04. On Saturday, Dec. 24, Christmas Eve, the store

was open only between 10am to 5pm because of a power outage but still reported \$40,166.64 in sales. The state sales were up 10.32%. **ATTACHMENT D**

The December 31, 2022 Comparative Balance Sheet reports a \$214,523 increase in inventory from 2022. Also an increase of \$128,107 in accounts payables. The negative net profit differential of -\$56,404 is easily explained primarily by those two differentials.

The Comparative December 31, 2022 Income Statement indicates a negative comparative Net Profit of \$57,204 but is mostly offset by increased payroll/benefits of \$41,060. The board has encouraged those additional wage costs, including Christmas bonus, to reward our staff! There are no budget amendments needed at this time. **ATTACHMENT E**

In other important items, Ms. Lowe reported a much anticipated store reset anticipated during February. The realignment of product will be noticed mostly along the back wall to the US whiskeys and will blend in new items store wide. This service is at no cost to our store, being performed by RMDC. Reports for other stores that have been realigned have been very positive.

The board recommended Ms. Lowe offer Rachael Seay a full-time position and then still recruit an additional full time position. Ms. Lowe has the boards backing on other personnel issues.

There being no further business, the meeting was adjourned until the next meeting on February 28, 2023. **Motion-Plyler, Second-Grimes, Unanimous**

Respectfully Submitted,

Tom Holladay, Chairman

Cren Plyler, Vice Chair

Neal Grimes, Sec./Treas.

*Neal Grimes*