

**Record of Motion Passed Belomar Regional Council Board of Directors  
Meeting October 16, 2025**

**Subject:** Approval of the West Virginia Code §8-26-3 Report

During the Finance Reports section of the meeting, the West Virginia Code §8-26-3 was presented for approval.

A motion was made and duly seconded to adopt the following:

"To formally accept the Quarterly Report of Receipts and Disbursements for the Belomar Regional Council, in Accordance with West Virginia Code §8-26-3 for the period ending September 30, 2025."

After discussion, the motion was put to a vote and was passed by the Board.

**Result:** The motion was passed by the Board of Directors.

The undersigned hereby certify that the foregoing is a true and correct copy of a motion duly adopted at a legally convened meeting of the Board of the Belomar Regional Council held on October 16, 2025.

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Signature of Official 10-16-2025

- |                    |  |
|--------------------|--|
| Chair              | Commissioner Lisa Heasley (Wetzel County)      |
| Vice-Chair from WV | Commissioner Robert Herron (Ohio County)       |
| Vice Chair from OH | Commissioner J.P. Dutton (Belmont County)      |
| Treasurer          | Commissioner John Gruzinskas (Marshall County) |
| Secretary          | Scott Hicks as directed by the bylaws          |

## **Financial Summary for the Third Quarter, 2025 (July 1 – September 30)**

This memorandum provides a high-level summary of the Belomar Regional Council's financial activities for the third quarter of 2025, covering the period from July 1, 2025, to September 30, 2025.

During this quarter, the Council managed total receipts of **\$2,832,000.34** and total disbursements of **\$2,792,896.72**, resulting in a net positive change of **\$39,103.62** for the period.

### **Summary of Receipts**

Total receipts for the quarter were primarily composed of federal and state grant funding administered by the Council on behalf of its member communities. The Area Agency on Aging accounted for nearly 90% of all incoming funds, reflecting its significant role in the region.

| <b>Department</b> | <b>Amount Received (\$)</b> | <b>Percentage of Total</b> |
|-------------------|-----------------------------|----------------------------|
| Aging             | 2,540,274.09                | 89.7%                      |
| Management        | 155,533.96                  | 5.5%                       |
| Transportation    | 134,491.27                  | 4.8%                       |
| Agency            | 100.00                      | <0.1%                      |
| <b>Total</b>      | <b>2,830,399.32</b>         | <b>100.0%</b>              |

### **Summary of Disbursements**

Disbursements for the quarter largely consisted of pass-through funds for regional aging services, project administration costs, payroll, and general operational expenses. The spending aligns with the Council's core functions as a provider of aging, management, and transportation planning services.

| <b>Department</b> | <b>Amount Disbursed (\$)</b> | <b>Percentage of Total</b> |
|-------------------|------------------------------|----------------------------|
| Aging             | 2,284,188.51                 | 81.8%                      |
| Management        | 214,214.42                   | 7.7%                       |
| Transportation    | 161,334.58                   | 5.8%                       |
| Agency            | 133,159.21                   | 4.8%                       |
| <b>Total</b>      | <b>2,792,896.72</b>          | <b>100.0%</b>              |

### **Conclusion**

This summary provides a transparent overview of our financial stewardship for the quarter. The Council continues to effectively manage and deploy funds to support critical services and development projects throughout the region.

The full, detailed quarterly report is available for review upon request. We welcome any questions from our board and member communities.

# **Quarterly Report of Receipts and Disbursements for the Belomar Regional Council, in Accordance with West Virginia Code §8-26-3**

For the Quarter Ending: September 30, 2025

Date of Report: October 16, 2025



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## I. Cover Page and Transmittal Letter

To: The Governing Bodies and County Courts of Contributing Governmental Units

**Subject: Quarterly Financial Report for the Period Ending September 30, 2025**

In accordance with the requirements of West Virginia Code §8-26-3, the Belomar Regional Council and Interstate Planning Commission respectfully submits this quarterly report, containing an itemized account of its receipts and disbursements for the period beginning July 1, 2025 and ending September 30, 2025. This document is provided to ensure full financial transparency and accountability to the municipalities and counties that contribute to the financial support of the commission and its work.

As an interstate planning commission serving communities in both West Virginia and Ohio, the Belomar Regional Council is committed to upholding the highest standards of fiscal stewardship for all its partners. While this report is mandated by West Virginia statute, it is prepared and distributed to all contributing member governments in both states as a core component of our commitment to open governance and regional cooperation. We believe that transparent financial reporting is fundamental to the trust and collaboration necessary to advance the economic and community development goals of our entire service area.

The Council remains dedicated to its mission of fostering a cooperative effort in planning and development for the general welfare of the region through the joint participation of citizens and elected officials. We welcome any questions regarding the contents of this report.

Respectively,

A handwritten signature in cursive script that reads "Andrew Moretz".

Andrew Moretz, Finance Director  
Belomar Regional Council

## II. Consolidated Financial Summary

This section provides a consolidated, high-level overview of the Belomar Regional Council's financial activities for the reporting period. The purpose of these summary statements is to offer a clear and immediate understanding of the Council's financial position, translating detailed transactional data into strategic categories. This presentation is designed for efficient review by elected officials, stakeholders, and the public, providing context for the itemized accounts that follow in Section III. The structure is informed by best practices in governmental financial reporting, such as those outlined for annual reports under West Virginia Code §8-25-13, which emphasizes the value of consolidated statements for clarity and oversight.

### A. Statement of Receipts by Source

The following table aggregates all incoming funds received during the quarter, categorized by their primary source. This summary illustrates the diverse funding streams that support the Council's operations, including federal and state program grants, local member contributions, and fees for direct services. This allows for a quick assessment of the Council's revenue structure and its reliance on various intergovernmental partners and funding programs. The Belomar Regional Council serves as a vital conduit for federal and state investment in the region, and this table reflects the successful administration of those funds on behalf of its member communities.

| Department            | Amount Received (\$) | Percentage of Total Receipts (%) |
|-----------------------|----------------------|----------------------------------|
| Aging                 | 2,540,274.09         | 89.75%                           |
| Management            | 155,533.96           | 5.50%                            |
| Transportation        | 134,491.27           | 4.75%                            |
| Agency                | 100.00               | 0.00%                            |
| <b>Total Receipts</b> | <b>2,830,399.32</b>  | <b>100.0%</b>                    |

### B. Statement of Disbursements by Programmatic Function

The following table aggregates all expenditures for the quarter, categorized by the Council's primary programmatic and administrative functions. This format connects spending directly to the mission and services that the Belomar Regional Council provides to the region. It demonstrates how financial resources are strategically allocated to fulfill its responsibilities as a Metropolitan Planning Organization (MPO), an Economic Development District (EDD), and a provider of management and aging services. By aligning expenditures with these core functions, the Council demonstrates accountability for the use of public funds and provides a clear narrative of its value proposition to member governments. Each category represents a significant investment in the region's infrastructure, economic vitality, and quality of life.

| Programmatic Function      | Amount Disbursed (\$) | Percentage of Total Disbursements (%) |
|----------------------------|-----------------------|---------------------------------------|
| Aging Services             | 2,022,524.24          | 79.21%                                |
| Management Services        | 230,593.35            | 9.03%                                 |
| Transportation Planning    | 167,002.67            | 6.54%                                 |
| Agency – Indirect Cost     | 133,159.21            | 5.22%                                 |
| <b>Total Disbursements</b> | <b>2,553,279.47</b>   | <b>100.00%</b>                        |

### III. Itemized Account of Financial Transactions (Statutory Requirement)

This section presents the detailed, itemized account of all financial transactions for the quarter, as explicitly required by West Virginia Code §8-26-3. The tables below provide a complete and transparent record of every receipt and disbursement, intended to be fully auditable. This granular level of detail serves as the foundation for the consolidated summaries presented in Section II and demonstrates the Council's commitment to meticulous financial management.

The structure of these tables is designed not only to meet the state's legal requirements but also to adhere to the stringent tracking and reporting standards of the federal and state agencies that provide a significant portion of the Council's funding. For instance, the inclusion of a "Funding Source (Grant ID)" column in the disbursements table is a critical component of federal grant administration. The Council's Management Services department is responsible for ensuring member communities comply with all state and federal laws related to grant funding. To effectively provide this service, the Council must model the highest standards of financial control in its own operations. This dual-purpose reporting structure—satisfying both state transparency laws and federal grant compliance—is an example of the administrative efficiency the Council strives to achieve. It ensures that every dollar is accounted for and properly attributed to its intended program and funding source, building confidence among all stakeholders and streamlining future audits.

#### A. Itemized Record of Receipts

The following table provides a chronological list of every payment, grant drawdown, fee, and other form of revenue received by the Belomar Regional Council during the reporting period. Each entry includes the date of receipt, the name of the paying entity, the associated program, and the exact amount.

| Date Received | Payer/Source                                  | Associated Program | Amount (\$) |
|---------------|---|--------------------|-------------|
| 07/07/2025    | US Environmental Protection Agency - Region 3 | Management         | 1574.65     |
| 07/07/2025    | US EDA  | Management         | 17500.00    |
| 07/07/2025    | WV Bureau of Senior Services (BoSS)           | Aging              | 102443.89   |
| 07/09/2025    | City of Cameron                               | Management         | 465.05      |
| 07/09/2025    | Ohio Department of Transportation             | Transportation     | 15537.19    |
| 07/09/2025    | Grandview-Doolin PSD                          | Management         | 3027.27     |
| 07/10/2025    | WV Bureau of Senior Services (BoSS)           | Aging              | 446978.00   |
| 07/14/2025    | West Virginia Division of Highway             | Aging              | 79994.24    |
| 07/16/2025    | US Environmental Protection Agency - Region 3 | Management         | 1197.11     |
| 07/17/2025    | Wetzel County Commission                      | Transportation     | 2500.00     |
| 07/17/2025    | Marshall County Commission                    | Transportation     | 2500.00     |
| 07/17/2025    | City of New Martinsville                      | Management         | 3594.34     |
| 07/17/2025    | Town of Triadelphia                           | Management         | 3334.61     |

|                       |   |                |                     |
|-----------------------|---|----------------|---------------------|
| 07/23/2025            | FNBO  | Agency         | 100.00              |
| 07/23/2025            | Ohio Department of Transportation             | Transportation | 28935.41            |
| 07/25/2025            | WV Bureau of Senior Services (BoSS)           | Aging          | 1989.19             |
| 07/25/2025            | US Environmental Protection Agency - Region 3 | Management     | 10472.37            |
| 07/28/2025            | WV Bureau of Senior Services (BoSS)           | Aging          | 398721.12           |
| 07/29/2025            | West Virginia Division of Highway             | Transportation | 63577.34            |
| 07/30/2025            | WV Bureau of Senior Services (BoSS)           | Aging          | 64836.39            |
| 07/31/2025            | WesBanco Bank                                 | Management     | 4554.17             |
| 08/06/2025            | Appalachian Regional Commission               | Management     | 54530.00            |
| 08/11/2025            | WV Bureau of Senior Services (BoSS)           | Aging          | 443131.00           |
| 08/11/2025            | Ohio Department of Transportation             | Transportation | 21441.33            |
| 08/14/2025            | Grandview-Doolin PSD                          | Management     | 5848.21             |
| 08/21/2025            | WV Bureau of Senior Services (BoSS)           | Aging          | 305618.88           |
| 08/31/2025            | WesBanco Bank                                 | Management     | 4537.66             |
| 09/04/2025            | City of Cameron                               | Management     | 12014.63            |
| 09/04/2025            | City of Benwood                               | Management     | 2994.65             |
| 09/04/2025            | Mt Zion Cemetery                              | Management     | 1147.39             |
| 09/04/2025            | City of New Martinsville                      | Management     | 13480.60            |
| 09/04/2025            | City of New Martinsville                      | Management     | 13643.94            |
| 09/04/2025            | Marshall County Commission                    | Management     | 2456.65             |
| 09/15/2025            | WV Bureau of Senior Services (BoSS)           | Aging          | 400935.00           |
| 09/19/2025            | WV Bureau of Senior Services (BoSS)           | Aging          | 295626.38           |
| 09/30/2025            | WesBanco Bank                                 | Management     | 4160.66             |
| <b>Total Receipts</b> |   |                | <b>2,832,000.34</b> |

## B. Itemized Record of Disbursements

The following table provides a chronological list of every payment, purchase, payroll expense, and other disbursement made by the Belomar Regional Council during the reporting period. Each entry includes the date

of payment, a unique transaction identifier, the payee, the associated department, and the exact amount.

| <b>Date Paid</b> | <b>Check/ Trans. #</b> | <b>Payee</b>                                  | <b>Department</b> | <b>Amount (\$)</b> |
|------------------|------------------------|---|-------------------|--------------------|
| 07/01/2025       | 1024                   | Fulton Storage, LLC                           | Management        | 2000.00            |
| 07/02/2025       | ACH - 51000013888123   | Vision Service Plan                           | Agency            | 96.73              |
| 07/02/2025       | ACH - 44000021646658   | American Electric Power                       | Agency            | 854.64             |
| 07/02/2025       | ACH - 104000012160412  | First National Bank of Omaha                  | Agency            | 6342.72            |
| 07/07/2025       | ACH - 21000027375872   | ADP   | Agency            | 73.52              |
| 07/07/2025       | ACH - 21000025448510   | Nissan  | Agency            | 494.00             |
| 07/09/2025       | 1026                   | May Engineering Co                            | Management        | 15918.50           |
| 07/10/2025       | Payroll                | Payroll - Transportation                      | Transportation    | 5668.07            |
| 07/10/2025       | Payroll                | Payroll - Aging                               | Aging             | 3681.78            |
| 07/10/2025       | Payroll                | Payroll - Management                          | Management        | 5264.36            |
| 07/10/2025       | Payroll                | Payroll - Agency                              | Agency            | 6583.52            |
| 07/10/2025       | ACH - 42000010236679   | Public Employees Insurance Agency (PEIA)      | Agency            | 12099.78           |
| 07/10/2025       | CDS 22535A20257 - 01   | Calhoun County Committee On Aging             | Aging             | 22313.55           |
| 07/10/2025       | CDS 22535A20257 - 02   | Marion County Senior Citizens                 | Aging             | 14771.40           |
| 07/10/2025       | CDS 22535A20257 - 03   | Pleasants County Senior Citizen               | Aging             | 8451.43            |
| 07/10/2025       | CDS 22535A20257 - 04   | Ritchie County Integrated Family              | Aging             | 25172.29           |
| 07/10/2025       | CDS 22535A20257 - 05   | Senior Monongalians Inc                       | Aging             | 16335.22           |
| 07/10/2025       | CDS 22535A20257 - 06   | Wetzel County Senior Citizens                 | Aging             | 11400.00           |
| 07/10/2025       | CDS 22535A20257 - 07   | Wood County Senior Citizens Association, Inc. | Aging             | 4000.00            |
| 07/14/2025       | ACH - 43400032932064   | Burgess and Niple, Inc.                       | Transportation    | 49367.41           |
| 07/15/2025       | Title III - 0625 - 01  | Bi-County Nutrition Program                   | Aging             | 49248.50           |
| 07/15/2025       | Title III - 0625 - 02  | Brooke County Senior Center                   | Aging             | 33046.25           |

|            |                       |   |        |          |
|------------|-----------------------|---|--------|----------|
| 07/15/2025 | Title III - 0625 - 03 | Calhoun County Committee On Aging             | Aging  | 16148.93 |
| 07/15/2025 | Title III - 0625 - 04 | Council of Senior Tyler Countians, Inc.       | Aging  | 10459.78 |
| 07/15/2025 | Title III - 0625 - 05 | Doddridge County Senior Center                | Aging  | 3445.50  |
| 07/15/2025 | Title III - 0625 - 06 | Family Service - Upper Ohio Valley            | Aging  | 50252.25 |
| 07/15/2025 | Title III - 0625 - 07 | Gilmer County Senior Citizens                 | Aging  | 4831.22  |
| 07/15/2025 | Title III - 0625 - 08 | Hancock County Senior Citizens                | Aging  | 5107.25  |
| 07/15/2025 | Title III - 0625 - 09 | Harrison County Senior Center                 | Aging  | 9575.99  |
| 07/15/2025 | Title III - 0625 - 10 | Marion County Senior Citizens                 | Aging  | 40705.38 |
| 07/15/2025 | Title III - 0625 - 11 | Marshall Co Senior Center                     | Aging  | 6259.25  |
| 07/15/2025 | Title III - 0625 - 12 | Pleasant Senior Nutrition Inc.                | Aging  | 458.01   |
| 07/15/2025 | Title III - 0625 - 13 | Pleasants County Senior Citizen               | Aging  | 3008.85  |
| 07/15/2025 | Title III - 0625 - 14 | Ritchie County Integrated Family              | Aging  | 13843.46 |
| 07/15/2025 | Title III - 0625 - 15 | Senior Monongalians Inc                       | Aging  | 31299.98 |
| 07/15/2025 | Title III - 0625 - 16 | West Virginia Senior Legal Aid                | Aging  | 22342.83 |
| 07/15/2025 | Title III - 0625 - 17 | Wetzel County Senior Citizens                 | Aging  | 2115.84  |
| 07/15/2025 | Title III - 0625 - 18 | Wirt County Senior Citizens                   | Aging  | 15686.00 |
| 07/15/2025 | Title III - 0625 - 19 | Wood County Senior Citizens Association, Inc. | Aging  | 48171.91 |
| 07/15/2025 | Acc Analysis - 063025 | WesBanco Bank                                 | Agency | 53.89    |
| 07/16/2025 | ACH - 91000017050304  | Omni Strategic Technologies, Inc.             | Agency | 2519.75  |
| 07/16/2025 | ACH - 91000014633308  | Culligan of Dover                             | Agency | 65.00    |
| 07/17/2025 | 41359                 | Richardson Copy Concepts                      | Agency | 302.80   |
| 07/17/2025 | 41360                 | WesBanco Insurance Services                   | Agency | 77.50    |
| 07/17/2025 | 41361                 | Mom Meals                                     | Aging  | 3435.00  |
| 07/17/2025 | 41362                 | Wheeling Office Supply                        | Agency | 127.04   |

|            |                      |  |                |          |
|------------|----------------------|--|----------------|----------|
| 07/17/2025 | 41363                | Moundsville Daily Echo                 | Agency         | 99.02    |
| 07/17/2025 | 41364                | Zambito Flooring America               | Agency         | 11812.30 |
| 07/17/2025 | 41365                | Undo Catering                          | Agency         | 1324.00  |
| 07/17/2025 | 41366                | The Intelligencer                      | Agency         | 105.76   |
| 07/17/2025 | 41367                | The Times-Leader                       | Agency         | 184.12   |
| 07/17/2025 | ACH - 11000024335656 | MissionSquare Investments              | Agency         | 3087.25  |
| 07/17/2025 | ACH - 11000024335849 | MissionSquare Investments              | Agency         | 100.00   |
| 07/18/2025 | 41368                | Employee Reimbursement                 | Management     | 309.00   |
| 07/18/2025 | 41369                | Gale James Asset Management            | Agency         | 3675.00  |
| 07/18/2025 | 41370                | Employee Reimbursement                 | Agency         | 309.00   |
| 07/18/2025 | 41371                | Employee Reimbursement                 | Agency         | 151.00   |
| 07/18/2025 | 41372                | Employee Reimbursement                 | Management     | 309.00   |
| 07/18/2025 | 41373                | Employee Reimbursement                 | Management     | 309.00   |
| 07/18/2025 | ACH - 21000027720193 | ADP                                    | Agency         | 73.52    |
| 07/21/2025 | 41374                | Employee Reimbursement                 | Aging          | 1230.60  |
| 07/21/2025 | 41375                | Wheeling Office Supply                 | Agency         | 139.00   |
| 07/21/2025 | 41376                | City of Wheeling - Water               | Agency         | 40.55    |
| 07/21/2025 | ACH - 43400032766220 | Burgess and Niple, Inc.                | Transportation | 10960.72 |
| 07/21/2025 | ACH - 42000018034709 | Allied Administrators for Delta Dental | Agency         | 765.57   |
| 07/23/2025 | ACH - 31101112391940 | American Electric Power                | Agency         | 96.07    |
| 07/23/2025 | ACH - 21000022422020 | Comcast Business                       | Agency         | 96.69    |
| 07/24/2025 | Payroll              | Payroll - Transportation               | Transportation | 5668.09  |
| 07/24/2025 | Payroll              | Payroll - Aging                        | Aging          | 5426.66  |
| 07/24/2025 | Payroll              | Payroll - Management                   | Management     | 5264.36  |
| 07/24/2025 | Payroll              | Payroll - Agency                       | Agency         | 6583.50  |
| 07/25/2025 | 41377                | Gale James Asset Management            | Agency         | 3675.00  |

|            |                       |   |                |          |
|------------|-----------------------|---|----------------|----------|
| 07/25/2025 | 41378                 | Montrose Environmental Standards, Inc.        | Management     | 9275.26  |
| 07/25/2025 | ACH - 21000025390566  | ADP   | Agency         | 8.95     |
| 07/28/2025 | ACH LIFE - 0625 - 01  | Bi-County Nutrition Program                   | Aging          | 46386.91 |
| 07/28/2025 | ACH LIFE - 0625 - 02  | Brooke County Senior Center                   | Aging          | 33440.50 |
| 07/28/2025 | ACH LIFE - 0625 - 03  | Calhoun County Committee On Aging             | Aging          | 18401.17 |
| 07/28/2025 | ACH LIFE - 0625 - 04  | Council of Senior Tyler Countians, Inc.       | Aging          | 9737.54  |
| 07/28/2025 | ACH LIFE - 0625 - 05  | Doddridge County Senior Center                | Aging          | 12211.41 |
| 07/28/2025 | ACH LIFE - 0625 - 06  | Family Service - Upper Ohio Valley            | Aging          | 23815.45 |
| 07/28/2025 | ACH LIFE - 0625 - 07  | Gilmer County Senior Citizens                 | Aging          | 50420.79 |
| 07/28/2025 | ACH LIFE - 0625 - 08  | Hancock County Senior Citizens                | Aging          | 15679.16 |
| 07/28/2025 | ACH LIFE - 0625 - 09  | Harrison County Senior Center                 | Aging          | 12879.21 |
| 07/28/2025 | ACH LIFE - 0625 - 10  | Marion County Senior Citizens                 | Aging          | 29609.86 |
| 07/28/2025 | ACH LIFE - 0625 - 11  | Marshall Co Senior Center                     | Aging          | 2271.29  |
| 07/28/2025 | ACH LIFE - 0625 - 12  | Pleasants County Senior Citizen               | Aging          | 22678.35 |
| 07/28/2025 | ACH LIFE - 0625 - 13  | Ritchie County Integrated Family              | Aging          | 22768.48 |
| 07/28/2025 | ACH LIFE - 0625 - 14  | Senior Monongalians Inc                       | Aging          | 6206.89  |
| 07/28/2025 | ACH LIFE - 0625 - 15  | Wetzel County Senior Citizens                 | Aging          | 17115.45 |
| 07/28/2025 | ACH LIFE - 0625 - 16  | Wirt County Senior Citizens                   | Aging          | 32913.25 |
| 07/28/2025 | ACH LIFE - 0625 - 17  | Wood County Senior Citizens Association, Inc. | Aging          | 38850.39 |
| 07/28/2025 | CDS 22535A20258       | Wood County Senior Citizens Association, Inc. | Aging          | 1989.19  |
| 07/28/2025 | ACH - 104000017534992 | First National Bank of Omaha                  | Agency         | 1518.97  |
| 07/29/2025 | ACH - 242071758864433 | Segra   | Agency         | 786.43   |
| 07/30/2025 | ACH - 43400032986347  | Burgess and Niple, Inc.                       | Transportation | 39170.65 |

|            |                       |  |                |          |
|------------|-----------------------|--|----------------|----------|
| 07/30/2025 | ACH - 11500128143670  | Pitney Bowes                             | Agency         | 381.84   |
| 07/31/2025 | CDS 22535A20259 - 01  | Harrison County Senior Center            | Aging          | 45008.68 |
| 07/31/2025 | CDS 22535A20259 - 02  | Ritchie County Integrated Family         | Aging          | 19827.71 |
| 07/31/2025 | LIFE Add - 0625 - 01  | Doddridge County Senior Center           | Aging          | 3467.75  |
| 07/31/2025 | LIFE Add - 0625 - 02  | Marshall Co Senior Center                | Aging          | 10607.92 |
| 07/31/2025 | LIFE Add - 0625 - 03  | Senior Monongalians Inc                  | Aging          | 23402.97 |
| 08/01/2025 | ACH - 21000029197622  | ADP                                      | Agency         | 73.52    |
| 08/01/2025 | 1025                  | Fulton Storage, LLC                      | Management     | 2000.00  |
| 08/04/2025 | 41384                 | Employee Reimbursement                   | Management     | 574.74   |
| 08/04/2025 | 41385                 | Employee Reimbursement                   | Transportation | 59.36    |
| 08/04/2025 | 41386                 | Employee Reimbursement                   | Agency         | 229.74   |
| 08/04/2025 | 41387                 | Employee Reimbursement                   | Management     | 229.74   |
| 08/04/2025 | 41388                 | Employee Reimbursement                   | Agency         | 154.00   |
| 08/04/2025 | ACH - 104000018073861 | First National Bank of Omaha             | Agency         | 4992.80  |
| 08/04/2025 | ACH - 44000024121344  | American Electric Power                  | Agency         | 780.58   |
| 08/06/2025 | ACH - 42000013157029  | Public Employees Insurance Agency (PEIA) | Agency         | 14685.28 |
| 08/07/2025 | Payroll               | Payroll - Transportation                 | Transportation | 5668.08  |
| 08/07/2025 | Payroll               | Payroll - Aging                          | Aging          | 1882.38  |
| 08/07/2025 | Payroll               | Payroll - Management                     | Management     | 5264.35  |
| 08/07/2025 | Payroll               | Payroll - Agency                         | Agency         | 6583.54  |
| 08/07/2025 | ACH - 11000029126705  | MissionSquare Investments                | Agency         | 3377.75  |
| 08/07/2025 | ACH - 11000029126926  | MissionSquare Investments                | Agency         | 100.00   |
| 08/07/2025 | ACH - 11000029126925  | MissionSquare Investments                | Agency         | 100.00   |
| 08/07/2025 | ACH - 11000029126704  | MissionSquare Investments                | Agency         | 3117.86  |
| 08/08/2025 | ACH - 91000011753751  | Omni Strategic Technologies, Inc.        | Agency         | 3122.09  |

|            |                     |   |                |          |
|------------|---------------------|---|----------------|----------|
| 08/13/2025 | 1028                | May Engineering Co                      | Management     | 11307.96 |
| 08/13/2025 | 1029                | PGKA, PLLC                              | Management     | 240.00   |
| 08/14/2025 | 41389               | Richardson Copy Concepts                | Agency         | 667.99   |
| 08/14/2025 | 41390               | WesBanco Insurance Services             | Agency         | 77.50    |
| 08/14/2025 | 41391               | The Times-Leader                        | Agency         | 708.87   |
| 08/14/2025 | 41392               | The Intelligencer                       | Agency         | 303.92   |
| 08/14/2025 | 41393               | Mom Meals                               | Aging          | 4065.00  |
| 08/14/2025 | 41394               | Belco Works, Inc.                       | Agency         | 70.00    |
| 08/14/2025 | 41395               | EcolInteractive                         | Transportation | 33200.00 |
| 08/14/2025 | 41396               | Reisbecks Market - Wheeling             | Agency         | 65.56    |
| 08/21/2025 | Payroll             | Payroll - Transportation                | Transportation | 5668.09  |
| 08/21/2025 | Payroll             | Payroll - Aging                         | Aging          | 1882.37  |
| 08/21/2025 | Payroll             | Payroll - Management                    | Management     | 5264.36  |
| 08/21/2025 | Payroll             | Payroll - Agency                        | Agency         | 6583.51  |
| 08/25/2025 | Title III 0725 - 01 | Brooke County Senior Center             | Aging          | 37789.25 |
| 08/25/2025 | Title III 0725 - 02 | Calhoun County Committee On Aging       | Aging          | 22624.43 |
| 08/25/2025 | Title III 0725 - 03 | Council of Senior Tyler Countians, Inc. | Aging          | 12222.47 |
| 08/25/2025 | Title III 0725 - 04 | Doddridge County Senior Center          | Aging          | 3946.00  |
| 08/25/2025 | Title III 0725 - 05 | Family Service - Upper Ohio Valley      | Aging          | 49510.92 |
| 08/25/2025 | Title III 0725 - 06 | Gilmer County Senior Citizens           | Aging          | 3827.00  |
| 08/25/2025 | Title III 0725 - 07 | Hancock County Senior Citizens          | Aging          | 1196.00  |
| 08/25/2025 | Title III 0725 - 08 | Harrison County Senior Center           | Aging          | 13040.62 |
| 08/25/2025 | Title III 0725 - 09 | Marion County Senior Citizens           | Aging          | 44115.63 |
| 08/25/2025 | Title III 0725 - 10 | Marshall Co Senior Center               | Aging          | 3350.00  |
| 08/25/2025 | Title III 0725 - 11 | Pleasant Senior Nutrition Inc.          | Aging          | 3780.00  |

|            |                       |   |            |          |
|------------|-----------------------|---|------------|----------|
| 08/25/2025 | Title III 0725 - 12   | Pleasants County Senior Citizen               | Aging      | 1650.01  |
| 08/25/2025 | Title III 0725 - 13   | Ritchie County Integrated Family              | Aging      | 13523.50 |
| 08/25/2025 | Title III 0725 - 14   | Senior Monongalians Inc                       | Aging      | 35804.56 |
| 08/25/2025 | Title III 0725 - 15   | Wetzel County Senior Citizens                 | Aging      | 3765.38  |
| 08/25/2025 | Title III 0725 - 16   | Wirt County Senior Citizens                   | Aging      | 5148.00  |
| 08/25/2025 | Title III 0725 - 17   | Wood County Senior Citizens Association, Inc. | Aging      | 50467.53 |
| 08/25/2025 | LIFE - 0725 - 01      | Brooke County Senior Center                   | Aging      | 14259.51 |
| 08/25/2025 | LIFE - 0725 - 02      | Calhoun County Committee On Aging             | Aging      | 15119.23 |
| 08/25/2025 | LIFE - 0725 - 03      | Council of Senior Tyler Countians, Inc.       | Aging      | 8706.98  |
| 08/25/2025 | LIFE - 0725 - 04      | Doddridge County Senior Center                | Aging      | 15388.50 |
| 08/25/2025 | LIFE - 0725 - 05      | Family Service - Upper Ohio Valley            | Aging      | 27174.57 |
| 08/25/2025 | LIFE - 0725 - 06      | Gilmer County Senior Citizens                 | Aging      | 16708.89 |
| 08/25/2025 | LIFE - 0725 - 07      | Hancock County Senior Citizens                | Aging      | 17504.48 |
| 08/25/2025 | LIFE - 0725 - 08      | Harrison County Senior Center                 | Aging      | 14225.51 |
| 08/25/2025 | LIFE - 0725 - 09      | Marion County Senior Citizens                 | Aging      | 7984.08  |
| 08/25/2025 | LIFE - 0725 - 10      | Marshall Co Senior Center                     | Aging      | 22311.42 |
| 08/25/2025 | LIFE - 0725 - 11      | Pleasants County Senior Citizen               | Aging      | 15291.17 |
| 08/25/2025 | LIFE - 0725 - 12      | Ritchie County Integrated Family              | Aging      | 23953.26 |
| 08/25/2025 | LIFE - 0725 - 13      | Senior Monongalians Inc                       | Aging      | 16710.05 |
| 08/25/2025 | LIFE - 0725 - 14      | Wetzel County Senior Citizens                 | Aging      | 12024.18 |
| 08/25/2025 | LIFE - 0725 - 15      | Wirt County Senior Citizens                   | Aging      | 23260.15 |
| 08/25/2025 | LIFE - 0725 - 16      | Wood County Senior Citizens Association, Inc. | Aging      | 15414.26 |
| 08/26/2025 | ACH - 242071756249092 | Segra   | Agency     | 786.43   |
| 09/01/2025 | 1030                  | Fulton Storage, LLC                           | Management | 2000.00  |

|            |                  |   |                |           |
|------------|------------------|---|----------------|-----------|
| 09/04/2025 | Payroll          | Payroll - Transportation                | Transportation | 5747.00   |
| 09/04/2025 | Payroll          | Payroll - Aging                         | Aging          | 1882.05   |
| 09/04/2025 | Payroll          | Payroll - Management                    | Management     | 5263.11   |
| 09/04/2025 | Payroll          | Payroll - Agency                        | Agency         | 6476.75   |
| 09/11/2025 | 1030             | May Engineering Co                      | Management     | 21221.25  |
| 09/11/2025 | 1031             | Weller & Associates, Inc.               | Management     | 22500.00  |
| 09/11/2025 | 1032             | Cast & Baker Corporation                | Management     | 119808.00 |
| 09/11/2025 | 1033             | Charles Yocke                           | Management     | 13.99     |
| 09/11/2025 | 1034             | Fulton Storage, LLC                     | Management     | 2000.00   |
| 09/11/2025 | 1035             | Fulton Storage, LLC                     | Management     | 2000.00   |
| 09/12/2025 | 41405            | City of Wheeling - Water                | Agency         | 129.39    |
| 09/18/2025 | Payroll          | Payroll - Transportation                | Transportation | 5825.20   |
| 09/18/2025 | Payroll          | Payroll - Aging                         | Aging          | 1882.04   |
| 09/18/2025 | Payroll          | Payroll - Management                    | Management     | 5263.11   |
| 09/18/2025 | Payroll          | Payroll - Agency                        | Agency         | 6181.37   |
| 09/18/2025 | 41399            | Employee Reimbursement                  | Agency         | 135.00    |
| 09/18/2025 | 41400            | City of Wheeling - Water                | Agency         | 57.20     |
| 09/18/2025 | 41401            | Wheeling Office Supply                  | Agency         | 441.70    |
| 09/19/2025 | 41402            | Gale James Asset Management             | Agency         | 3675.00   |
| 09/19/2025 | 41403            | Gale James Asset Management             | Agency         | 3675.00   |
| 09/22/2025 | 41404            | Stewart Electric Co.                    | Agency         | 2868.86   |
| 09/22/2025 | 41406            | Employee Reimbursement                  | Agency         | 88.76     |
| 09/30/2025 | LIFE - 0825 - 01 | Brooke County Senior Center             | Aging          | 20408.50  |
| 09/30/2025 | LIFE - 0825 - 02 | Calhoun County Committee On Aging       | Aging          | 28503.01  |
| 09/30/2025 | LIFE - 0825 - 03 | Council of Senior Tyler Countians, Inc. | Aging          | 12157.98  |

|                            |                  |   |       |                     |
|----------------------------|------------------|---|-------|---------------------|
| 09/30/2025                 | LIFE - 0825 - 04 | Doddridge County Senior Center                | Aging | 15388.50            |
| 09/30/2025                 | LIFE - 0825 - 05 | Family Service - Upper Ohio Valley            | Aging | 30427.22            |
| 09/30/2025                 | LIFE - 0825 - 06 | Gilmer County Senior Citizens                 | Aging | 18049.51            |
| 09/30/2025                 | LIFE - 0825 - 07 | Hancock County Senior Citizens                | Aging | 21187.53            |
| 09/30/2025                 | LIFE - 0825 - 08 | Harrison County Senior Center                 | Aging | 15922.19            |
| 09/30/2025                 | LIFE - 0825 - 09 | Marion County Senior Citizens                 | Aging | 20938.83            |
| 09/30/2025                 | LIFE - 0825 - 10 | Marshall Co Senior Center                     | Aging | 13083.72            |
| 09/30/2025                 | LIFE - 0825 - 11 | Pleasants County Senior Citizen               | Aging | 14623.75            |
| 09/30/2025                 | LIFE - 0825 - 12 | Ritchie County Integrated Family              | Aging | 9254.24             |
| 09/30/2025                 | LIFE - 0825 - 13 | Senior Monongalians Inc                       | Aging | 16579.61            |
| 09/30/2025                 | LIFE - 0825 - 14 | Wetzel County Senior Citizens                 | Aging | 12521.55            |
| 09/30/2025                 | LIFE - 0825 - 15 | Wirt County Senior Citizens                   | Aging | 16929.87            |
| 09/30/2025                 | LIFE - 0825 - 16 | Wood County Senior Citizens Association, Inc. | Aging | 27876.37            |
| 10/01/2025                 | Title III ACH    | Title III Disbursement                        | Aging | 390120.37           |
| <b>Total Disbursements</b> |                  |   |       | <b>2,792,896.72</b> |

## **IV. Appendices**

The appendices provide supplementary information that validates the report's compliance, offers necessary context, and enhances its accessibility for all audiences. These elements are included as a matter of best practice in public administration.

### **A. Distribution List of Contributing Governmental Units**

This report is submitted to the governing body of each municipality and to the county court of each county contributing to the financial support of the Belomar Regional Council, in fulfillment of the distribution requirement of West Virginia Code §8-26-3. The Council's service area includes Ohio, Marshall, and Wetzel Counties in West Virginia, and Belmont County in Ohio.

#### **West Virginia**

- Ohio County Commission
- Marshall County Commission
- Wetzel County Commission
- Village of Bethlehem
- City of Benwood
- Town of Cameron
- Village of Clearview
- Town of Glen Dale
- Town of Hundred
- City of McMechen
- City of Moundsville
- City of New Martinsville
- Town of Pine Grove
- Town of Smithfield
- Town of Triadelphia
- Town of Valley Grove
- Town of West Liberty
- City of Wheeling

#### **Ohio**

- Belmont County Board of Commissioners
- Village of Barnesville
- Village of Bellaire
- Village of Belmont
- Village of Bethesda
- Village of Bridgeport
- Village of Brookside
- Village of Flushing
- Village of Holloway
- City of Martins Ferry
- Village of Morristown
- Village of Powhatan Point
- Village of Shadyside
- City of St. Clairsville

### **B. Statement of Certification**

I, Andrew Moretz, do hereby certify that the information contained within this report is, to the best of my knowledge and belief, a true and accurate itemized account of the receipts and disbursements of the Belomar Regional Council for the quarter ending, as prepared in accordance with West Virginia Code §8-26-3.

### **C. Glossary of Key Terms and Acronyms**

This glossary is provided to enhance the clarity and accessibility of the report for all readers. The work of a regional planning commission involves specialized programs and terminology. This section aligns with the public policy of the State of West Virginia, which entitles all persons to "full and complete information regarding the affairs of government". By defining these terms, the Council seeks to make its work more understandable to the public it serves.

- **ARC (Appalachian Regional Commission):** A federal-state partnership that works for sustainable community and economic development in the Appalachian Region.
- **CEDS (Comprehensive Economic Development Strategy):** A strategy-driven plan for regional economic development. An EDA-approved CEDS is a prerequisite for a region to be eligible for EDA assistance programs.
- **EDA (U.S. Economic Development Administration):** An agency within the U.S. Department of Commerce that provides grants and technical assistance to economically distressed communities to generate new employment, help retain existing jobs, and stimulate industrial and commercial growth.
- **EDD (Economic Development District):** A geographic area comprised of at least one county, designated by the EDA, with a CEDS and an organization to implement it. Belomar is the designated EDD for its service area.
- **FHWA (Federal Highway Administration):** An agency within the U.S. Department of Transportation that supports state and local governments in the design, construction, and maintenance of the Nation's highway system.
- **MPO (Metropolitan Planning Organization):** A transportation policy-making organization made up of representatives from local government and transportation authorities, federally required in urbanized areas with populations over 50,000. Belomar is the designated MPO for the Wheeling, WV-OH urban area.
- **ODOT (Ohio Department of Transportation):** The state agency responsible for developing and maintaining Ohio's public transportation and aviation systems.
- **TIP (Transportation Improvement Program):** A federally required, four-year prioritized program of transportation projects receiving federal funds. The TIP is developed and maintained by the MPO in cooperation with the state and public transit providers.
- **UPWP (Unified Planning Work Program):** A document prepared annually by an MPO that describes all transportation planning activities anticipated within the metropolitan area during the coming fiscal year.
- **WVDOT (West Virginia Department of Transportation):** The state agency responsible for planning, building, and maintaining West Virginia's transportation system.