

Record of Motion Passed Belomar Regional Council Board of Directors Meeting April 16, 2026

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 March 31, 2026."

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 certifies 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 April 16, 2026.



Signature of Official

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 First Quarter, 2026 (January 1 – March 31)

This memorandum provides a summary of the Belomar Regional Council’s financial activities for the first quarter of 2026, covering the period from January 1, 2026, through March 31, 2026.

During this quarter, the Council managed total receipts of \$3,034,450.31 and total disbursements of \$3,193,390.78, resulting in a net decrease of \$158,940.47 for the period. This variance reflects the timing of grant drawdowns and the disbursement of pass-through funds for state and federally funded programs administered by the Council.

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 the majority of incoming funds, reflecting its central role in delivering critical services throughout the region. Management Services and Transportation receipts reflect ongoing project administration, planning activities, and reimbursement-based funding streams, while Agency receipts consist primarily of member contributions, fees, and incidental revenues.

Department	Amount Received (\$)	Percentage of Total
Aging	2,125,207.94	70.04%
Management Services	486,543.22	16.03%
Transportation	303,729.89	10.01%
Agency	118,969.26	3.92%
Total	3,034,450.31	100.0%

Summary of Disbursements

Disbursements for the quarter largely consisted of pass-through payments for aging services, project administration costs, payroll, and routine operational expenses. Expenditures are aligned with the Council’s core responsibilities as a provider of aging services, regional planning and management support, and transportation planning activities. The distribution of expenditures reflects the Council’s role as an administrative and fiscal agent for multiple state and federally funded programs.

Department	Amount Disbursed (\$)	Percentage of Total
Aging	2,030,012.29	63.57%
Management Services	682,616.58	21.38%
Transportation	270,517.08	8.47%
Agency	210,244.83	6.58%
Total	3,193,390.78	100.0%

Conclusion

This summary provides a clear and transparent overview of the Council’s financial stewardship for the first quarter of 2026. While disbursements exceeded receipts during this period, this outcome is consistent with the timing of grant reimbursements, payroll cycles, and the delivery of program services across quarters.

The full, detailed quarterly report prepared in accordance with West Virginia Code §8-26-3 is available for review. We welcome any questions from the Board and our member governments.

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

For the Quarter Ending: March 31, 2026
Date of Report: April 16, 2026



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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 March 31, 2026

In accordance with the requirements of West Virginia Code §8-26-3, the Belomar Regional Council and Interstate Planning Commission respectfully submit this quarterly report, containing an itemized account of its receipts and disbursements for the period beginning January 1, 2026, and ending March 31, 2026. 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.

Respectfully,

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.

Statement of Receipts by Department

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
Agency	118,969.26	3.92%
Aging	2,125,207.94	70.04%
Management Services	486,543.22	16.03%
Transportation	303,729.89	10.01%
Total Receipts	3,034,450.31	100.00%

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.

Department	Amount Disbursed (\$)	Percentage of Total
Agency	210,244.83	6.58%
Aging	2,030,012.29	63.57%
Management Services	682,616.58	21.38%
Transportation	270,517.08	8.47%
Total Disbursements	3,193,390.78	100.00%

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.

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	Program	Amount (\$)
01/09/2026	Ohio Department of Transportation	Transportation	4,620.63
01/09/2026	Wood County Senior Citizens Association Inc.	Aging	1,550.00
01/09/2026	City of New Martinsville	Management	14,885.43
01/12/2026	US Environmental Protection Agency - Region 3	Management	165,647.59
01/14/2026	Grandview-Doolin PSD	Management	1,048.61
01/15/2026	WV Bureau of Senior Services (BoSS)	Aging	489,262.00
01/21/2026	WV Bureau of Senior Services (BoSS)	Aging	261,337.88
01/27/2026	US EDA	Management	17,500.00
01/28/2026	City of Cameron	Management	29,235.21
01/28/2026	First National Bank of Omaha	Agency	375.00
01/28/2026	First National Bank of Omaha	Agency	125.00
01/30/2026	US Environmental Protection Agency - Region 3	Management	69,550.13
01/31/2026	WesBanco Bank	Management	2,669.86
02/06/2026	Federal Highway Administration Office of Safety	Transportation	67,331.12
02/12/2026	State Auto Insurance Companies	Agency	5.00
02/13/2026	The Village of Valley Grove	Agency	148.28
02/17/2026	WV Bureau of Senior Services (BoSS)	Aging	455,437.00
02/17/2026	Village of Shadyside	Agency	1,312.52
02/17/2026	Village of Belmont	Agency	157.32
02/17/2026	City of Martins Ferry	Agency	4,757.60
02/17/2026	Village of Morristown	Agency	94.24
02/17/2026	Town of West Liberty	Agency	625.22
02/18/2026	WV Bureau of Senior Services (BoSS)	Aging	240,322.43
02/19/2026	Ohio County Commission	Agency	4,403.63

02/19/2026	Village of Barnesville	Agency	1,523.04
02/19/2026	City of Wheeling, West Virginia	Agency	11,632.36
02/20/2026	West Virginia Division of Highway	Transportation	47,981.91
02/23/2026	Village of Powhatan Point	Agency	555.18
02/23/2026	Village of Bridgeport	Agency	601.16
02/23/2026	Town of Triadelphia	Agency	287.67
02/23/2026	Wetzel County Commission	Agency	2,988.33
02/23/2026	Wetzel County Commission	Agency	60.56
02/25/2026	City of Cameron	Agency	398.52
02/25/2026	City of St. Clairsville	Agency	1,936.48
Total Receipts			3,034,450.31

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, the payee, the associated department, and the exact amount.

Date Paid	Payee	Program	Amount (\$)
01/02/2026	Health Care	Agency	332.00
01/02/2026	Vision Service Plan	Agency	149.06
01/05/2026	Pitney Bowes	Agency	29.52
01/05/2026	ADP	Agency	75.62
01/05/2026	First National Bank of Omaha	Agency	4,324.63
01/06/2026	Agency - Employee Withholdings	Agency	-2,735.18
01/06/2026	Transportation - Payroll Taxes	Transportation	729.71
01/06/2026	Management - Payroll Taxes	Management	1,388.36
01/06/2026	Agency - Payroll Taxes	Agency	647.01
01/06/2026	Aging - Payroll Taxes	Aging	374.67
01/06/2026	Aging - Payroll	Aging	3,945.00
01/06/2026	Management - Payroll	Management	12,084.45
01/06/2026	Agency - Payroll	Agency	8,911.85
01/06/2026	Nissan	Agency	494.00
01/06/2026	Transportation - Payroll	Transportation	7,950.38
01/07/2026	MissionSquare Investments	Agency	1,045.90
01/07/2026	MissionSquare Investments	Transportation	812.38
01/07/2026	MissionSquare Investments	Agency	1,566.91
01/07/2026	MissionSquare Investments	Agency	752.20
01/07/2026	MissionSquare Investments	Agency	250.00
01/07/2026	MissionSquare Investments	Aging	295.94
01/09/2026	Health Care	Agency	267.72
01/12/2026	Richardson Copy Concepts	Agency	6,715.00
01/12/2026	Gale James Asset Management	Agency	3,675.00
01/12/2026	WesBanco Insurance Services	Agency	3,370.69
01/12/2026	Wheeling Office Supply	Agency	1,961.00
01/12/2026	Mom Meals	Aging	3,405.00
01/12/2026	Zach Blazer - Employee Reimbursement	Agency	94.83
01/12/2026	Belco Works, Inc.	Agency	85.00
01/12/2026	Moundsville Daily Echo	Agency	68.37
01/12/2026	City of Wheeling - Water	Agency	44.53
01/12/2026	Frame Heating and Air Conditioning	Agency	1,200.00
01/13/2026	WesBanco Bank	Agency	8.15

01/13/2026	Transfer to Investments	Agency	7,000.00
01/13/2026	State Auto Insurance Companies	Agency	7,229.55
01/13/2026	Public Employees Insurance Agency (PEIA)	Agency	1,732.74
01/13/2026	Public Employees Insurance Agency (PEIA)	Transportation	3,980.34
01/13/2026	Public Employees Insurance Agency (PEIA)	Aging	2,368.26
01/13/2026	Public Employees Insurance Agency (PEIA)	Management	5,222.78
01/13/2026	Public Employees Insurance Agency (PEIA)	Agency	3,546.58
01/14/2026	Cast & Baker Corporation	Management	55,251.00
01/14/2026	Fulton Storage, LLC	Management	2,000.00
01/14/2026	May Engineering Co	Management	102,810.35
01/14/2026	Fulton Storage, LLC	Management	2,000.00
01/14/2026	Fulton Storage, LLC	Management	2,000.00
01/15/2026	Pleasants County Senior Citizen	Aging	1,492.29
01/15/2026	Bi-County Nutrition Program	Aging	73,576.50
01/15/2026	Wood County Senior Citizens Association, Inc.	Aging	50,036.57
01/15/2026	Marion County Senior Citizens	Aging	39,626.83
01/15/2026	Brooke County Senior Center	Aging	33,447.84
01/15/2026	Senior Monongalians Inc	Aging	31,653.14
01/15/2026	Family Service - Upper Ohio Valley	Aging	25,428.83
01/15/2026	Doddridge County Senior Center	Aging	23,249.00
01/15/2026	Gilmer County Senior Citizens	Aging	22,156.81
01/15/2026	Calhoun County Committee On Aging	Aging	19,669.67
01/15/2026	Wirt County Senior Citizens	Aging	17,694.00
01/15/2026	Pleasant Senior Nutrition Inc.	Aging	12,726.00
01/15/2026	Harrison County Senior Center	Aging	11,476.71
01/15/2026	Marshall Co Senior Center	Aging	8,923.80
01/15/2026	Council of Senior Tyler Countians, Inc.	Aging	8,841.27
01/15/2026	Hancock County Senior Citizens	Aging	8,007.75
01/15/2026	Wetzel County Senior Citizens	Aging	4,408.16
01/15/2026	Ritchie County Integrated Family	Aging	19,063.04
01/16/2026	WesBanco Insurance Services	Agency	186.00
01/16/2026	Health Care	Agency	1,911.01
01/16/2026	Wheeling Office Supply	Agency	145.92
01/16/2026	Culligan of Dover	Agency	65.00
01/16/2026	ADP	Agency	75.62
01/20/2026	Montrose Environmental Standards, Inc.	Management	262,234.60
01/20/2026	Transportation - Payroll Taxes	Transportation	729.71
01/20/2026	Management - Payroll Taxes	Management	1,236.85
01/20/2026	Agency - Payroll Taxes	Agency	602.37
01/20/2026	Aging - Payroll Taxes	Aging	374.67
01/20/2026	Agency - Employee Withholdings	Agency	-2,690.54
01/20/2026	Aging - Payroll	Aging	3,945.00
01/20/2026	Management - Payroll	Management	12,576.62
01/20/2026	Agency - Payroll	Agency	6,571.34
01/20/2026	Burgess and Nipple, Inc.	Transportation	10,960.71
01/20/2026	Transportation - Payroll	Transportation	7,950.38
01/21/2026	City of Wheeling - Water	Agency	78.92
01/21/2026	Buckeye Pest Management Inc.	Agency	180.00
01/21/2026	Allied Administrators for Delta Dental	Transportation	181.34
01/21/2026	Allied Administrators for Delta Dental	Management	286.69
01/21/2026	Allied Administrators for Delta Dental	Agency	125.07

01/21/2026	Allied Administrators for Delta Dental	Aging	248.00
01/21/2026	Nolan Brown	Aging	2,800.00
01/22/2026	Intuit Inc.	Agency	330.35
01/22/2026	Comcast Business	Agency	99.90
01/23/2026	Health Care	Agency	155.80
01/23/2026	Wheeling Office Supply	Transportation	529.00
01/23/2026	ADP	Agency	8.95
01/26/2026	State Auto Insurance Companies	Agency	2,459.42
01/26/2026	Omni Strategic Technologies, Inc.	Management	6,041.08
01/26/2026	Omni Strategic Technologies, Inc.	Agency	2,583.43
01/27/2026	Segra	Agency	787.04
01/29/2026	Family Service - Upper Ohio Valley	Aging	35,154.06
01/29/2026	Wood County Senior Citizens Association, Inc.	Aging	21,899.74
01/29/2026	Marion County Senior Citizens	Aging	19,662.22
01/29/2026	Wetzel County Senior Citizens	Aging	16,679.37
01/29/2026	Harrison County Senior Center	Aging	16,251.38
01/29/2026	Senior Monongalians Inc	Aging	15,707.99
01/29/2026	Doddridge County Senior Center	Aging	15,388.50
01/29/2026	Calhoun County Committee On Aging	Aging	19,304.82
01/29/2026	Gilmer County Senior Citizens	Aging	13,430.66
01/29/2026	Ritchie County Integrated Family	Aging	12,989.33
01/29/2026	Marshall Co Senior Center	Aging	12,385.09
01/29/2026	Brooke County Senior Center	Aging	12,373.57
01/29/2026	Hancock County Senior Citizens	Aging	12,033.32
01/29/2026	Council of Senior Tyler Countians, Inc.	Aging	11,729.09
01/29/2026	Wirt County Senior Citizens	Aging	9,403.19
01/29/2026	Pleasants County Senior Citizen	Aging	15,122.55
01/30/2026	MissionSquare Investments	Management	935.23
01/30/2026	MissionSquare Investments	Transportation	812.38
01/30/2026	MissionSquare Investments	Aging	295.94
01/30/2026	MissionSquare Investments	Agency	725.56
01/30/2026	MissionSquare Investments	Agency	1,522.27
01/30/2026	Gale James Asset Management	Agency	3,675.00
01/30/2026	American Electric Power	Agency	148.76
01/30/2026	MissionSquare Investments	Agency	250.00
01/30/2026	Moundsville Daily Echo	Transportation	198.03
01/30/2026	Health Care	Agency	122.77
01/30/2026	ADP	Agency	75.62
01/30/2026	Reisbecks Market - Wheeling	Agency	9.78
01/30/2026	Pitney Bowes	Agency	381.84
02/03/2026	Agency - Payroll Taxes	Agency	530.48
02/03/2026	Transportation - Payroll Taxes	Transportation	714.35
02/03/2026	Management - Payroll Taxes	Management	1,158.79
02/03/2026	Burgess and Nipple, Inc.	Transportation	31,221.33
02/03/2026	Aging - Payroll Taxes	Aging	374.12
02/03/2026	Agency - Employee Withholdings	Agency	-2,690.54
02/03/2026	Agency - Payroll	Agency	6,301.94
02/03/2026	Management - Payroll	Management	12,846.02
02/03/2026	Aging - Payroll	Aging	3,945.00
02/03/2026	Transportation - Payroll	Transportation	7,950.38
02/03/2026	First National Bank of Omaha	Agency	7,436.92

02/03/2026	American Electric Power	Agency	1,493.23
02/03/2026	Belco Works, Inc.	Agency	155.00
02/03/2026	Moundsville Daily Echo	Agency	131.99
02/03/2026	Vision Service Plan	Agency	108.51
02/04/2026	MissionSquare Investments	Management	935.23
Total Disbursements			3,193,390.78

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.

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 88-26-3. 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

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 March 31, 2026, prepared in accordance with West Virginia Code §8-26-3.

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.
- **LDD (Local Development District):** a multi-county regional planning and development organization designated pursuant to West Virginia Code §8-26-1 et seq. to carry out planning, economic development, grant administration, and related regional services on behalf of its member jurisdictions.
- **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.