Record of Motion Passed Belomar Regional Council Board of Directors Meeting June 17, 2026

Subject: Adoption of the Revised Fiscal Year 2026 Budget

During the Finance Reports section of the meeting, the revised Fiscal Year 2026 (FY26) budget was presented for approval.

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

" To approve the Revised Belomar Regional Council FY26 Budget, effective July 1, 2025 through June 30, 2026, as updated on June 17, 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 June 17, 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

Request for Approval of the Revised FY26 Budget – June 17, 2026

The June 17, 2026 budget revision is corrective and refinement-based in nature. While several revenue and expense line items have been adjusted to reflect updated program activity, revised funding levels, and current operating conditions, the revision does not materially change the organization's overall financial position, service levels, or staffing assumptions. The budget continues to be balanced on a cash basis.

Summary of Key Financial Updates

- Total Revenue: $11,538,513
- Total Expenses: $11,531,348
- Net Cash Amount: $165

The overall financial result remains consistent with the prior revision, maintaining a balanced cash position.

Description of Budget Changes

The June 17, 2026 revision includes the following updates when compared to the April 16, 2026 revision:

- Management – Revenue and Contractual Cost Adjustments
    - Federal, state, and local revenue projections within the Management Services cost center were updated to reflect revised grant awards, reimbursement timing, and project activity. Associated contractual and direct program costs were adjusted accordingly. These changes are offsetting and do not materially impact the department's net operating position.
- Aging Department – Program Allocation Updates
    - Adjustments were made to federal and state pass-through revenue and expenditures to align with updated program funding allocations and service delivery levels. The Aging Department continues to operate in a net-zero capacity consistent with its role as a fiscal agent.
- Transportation – Payroll and Operating Cost Revisions
    - Transportation payroll, fringe benefits, and operating costs were updated to reflect revised staffing utilization, benefit rates, and program support needs. These adjustments improve alignment with current operations without altering the overall funding structure.
- Agency-Level Expense Refinements
    - Agency-level operating expenses, including insurance, IT services, travel, and utilities, were updated to reflect current contract values and actual cost trends.
- Pass-Through and Direct Cost Adjustments
    - Pass-through expenditures and direct program costs were revised to align with updated funding levels across program areas. Total direct costs now reflect $10,131,789, consistent with revised program activity.

Department-Level Impacts

- **Aging Department:** Continues to function as a pass-through program with revenues and expenditures aligned to maintain a net-zero position.
- **Management Services and Transportation:** Shortfalls remain consistent with program structure and reflect administrative and personnel support costs.
- **Agency Operations:** Maintains a positive position, supporting organizational stability and reserve planning.

06/17/26 Revision

Belomar Regional Council - FY26 Budget
FY26 Budget - 061726 Revision
July 1, 2025 to June 30, 2026

	Agency	Aging	Transportation	Management Services	
Revenue:					
Federal	303,168	2,102,025	386,082	909,277	
State	98,343	6,149,427	47,471	1,066,159	
Local	238,338		5,000	223,896	
Agency	9,327				
Total Revenue	649,176	8,251,452	438,553	2,199,332	11,538,513
Expenses:					
Payroll Wages	118,248	82,955	160,362	256,560	
Holiday Wages	16,543	8,944	17,900	22,936	
Sick Wages	14,509	3,637	12,885	20,524	
Vacation Wages	16,082	6,768	11,989	21,558	
FICA Payroll Taxes	13,428	8,398	16,699	26,397	
Health Insurance	54,210	24,570	61,652	78,247	
Pension	12,679	7,954	15,278	27,590	
Total Wages and Fringe Benefits	245,699	143,226	296,765	453,812	1,139,502
Audit		6,250			
Travel			5,197	10,305	
Printing and Supplies		13,071	367	10,735	
Publishing			7,885	4,276	
Repairs		14,133			
Conference		1,027		3,949	
Software and Hardware			18,018		
Other - Contractual Costs			153,752	1,781,123	
Depreciation		14,248	27,956		
Pass-through Expenditures		8,059,497			
Total Direct Costs	-	8,108,226	213,175	1,810,388	10,131,789
Equipment - Computer Hardware	23,443				
Other - Accounting Fees	5,117				
Other - Audit Costs	18,281				
Other - Banking Fees	454				
Other - Cleaning	6,877				
Other - Insurance Liability	22,974				
Other - IT Services	32,348				
Other - Memberships	10,465				
Other - Repairs	10,500				
Other - Clothing	3,846				
Postage	338				
Printing and Supplies	24,583				
Depreciation and Lease Payments	41,672				
Travel	15,234				
Utilities	32,204				
Professional Fees	1,913				
Interest	1,624				
Taxes Paid	845				
Meeting Fees	6,889				
Investment Fees	450				
Miscellaneous Fees	-				
Total Indirect Costs	260,057	-	-	-	260,057
Total Expenses	505,756	8,251,452	509,940	2,264,200	11,531,348
Surplus (Shortfall)	143,420	-	(71,387)	(64,868)	
Matching Funding Needed	(136,255)				
Agency Net Income (Loss)	7,165				
Transfer to Trust Account (Rainy Day)	(7,000)				
Net Cash Amount	165				

04/16/26 Revision

Belomar Regional Council - FY26 Budget
FY26 Budget - 041526 Revision
July 1, 2025 to June 30, 2026

	Agency	Aging	Transportation	Management Services	
Revenue:					
Federal	313,462	2,686,371	479,688	845,847	
State	98,343	5,717,023	59,720	912,993	
Local	238,338		8,333	196,435	
Agency	9,327				
Total Revenue	659,470	8,403,394	547,741	1,955,275	11,565,880
Expenses:					
Payroll Wages	116,444	75,090	166,029	230,739	
Holiday Wages	15,818	8,328	17,031	20,869	
Sick Wages	13,476	3,643	12,541	18,132	
Vacation Wages	15,403	5,726	11,669	19,162	
FICA Payroll Taxes	13,719	7,887	17,274	24,323	
Health Insurance	53,705	18,874	60,421	71,687	
Pension	13,696	7,477	17,380	24,990	
Total Wages and Fringe Benefits	242,261	127,025	302,345	409,902	1,081,533
Audit		4,219			
Travel			4,824	8,345	
Printing and Supplies		12,953	2,438	9,602	
Publishing			7,624	3,667	
Repairs		15,600			
Conference		1,395		3,040	
Software and Hardware			18,018		
Other - Contractual Costs			278,182	1,598,386	
Depreciation		12,974	18,637		
Pass-through Expenditures		8,229,228			
Total Direct Costs	-	8,276,369	329,723	1,623,040	10,229,132
Equipment - Computer Hardware	23,443				
Other - Accounting Fees	4,427				
Other - Audit Costs	18,281				
Other - Banking Fees	454				
Other - Cleaning	6,877				
Other - Insurance Liability	21,424				
Other - IT Services	32,348				
Other - Memberships	10,465				
Other - Repairs	2,225				
Other - Clothing	3,846				
Postage	338				
Printing and Supplies	24,583				
Depreciation and Lease Payments	41,483				
Travel	14,889				
Utilities	32,204				
Professional Fees	1,913				
Interest	1,624				
Taxes Paid	747				
Meeting Fees	5,816				
Investment Fees	600				
Miscellaneous Fees	63				
Total Indirect Costs	248,050	-	-	-	248,050
Total Expenses	490,311	8,403,394	632,068	2,032,942	11,558,715
Surplus (Shortfall)	169,159	-	(84,327)	(77,667)	
Matching Funding Needed	(161,994)				
Agency Net Income (Loss)	7,165				
Transfer to Trust Account (Rainy Day)	(7,000)				
Net Cash Amount	165				