Record of Motion Passed
Belomar Regional Council Board of Directors Meeting
October 15, 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 September 30, 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 October 15, 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 Third Quarter, 2026 (July 1 – September 30)

This memorandum provides a summary of the Belomar Regional Council's financial activities for the third quarter of 2026, covering the period from July 1, 2026, through September 30, 2026.
During this quarter, the Council managed total receipts of $2,890,563.02 and total disbursements of $3,736,652.62, resulting in a net decrease of $846,089.60 for the period. This difference primarily reflects expenditures supported by unearned revenue received in prior years for the Mt. Zion project and the Title III B, D, E, and C programs.

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	2,304,514.24	79.73%
Management Services	153,983.66	5.33%
Transportation	246,915.42	8.54%
Agency	185,149.70	6.41%
Total	**2,890,563.02**	**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	2,503,601.18	67.00%
Management Services	837,259.34	22.41%
Transportation	167,200.95	4.47%
Agency	228,591.15	6.12%
Total	**3,736,652.62**	**100.0%**

Conclusion
This summary provides a clear and transparent overview of the Council's financial stewardship for the third quarter of 2026. Disbursements exceeded receipts during the period primarily because certain Mt. Zion project and Title III B, D, E, and C program expenditures were supported by unearned revenue received in prior years. Accordingly, the quarterly difference reflects the use of previously received funds for current-period expenditures.
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: September 30, 2026
Date of Report: October 15, 2026

Bel-O-Mar
Regional Council

Table of Contents

I. **Cover Page and Transmittal Letter**

II. **Consolidated Financial Summary**
   a. Statement of Receipts by Department
   b. Statement of Disbursements by Programmatic Function

III. **Itemized Account of Financial Transactions**
   a. Itemized Record of Receipts
   b. Itemized Record of Disbursements

IV. **Appendices**
   a. Distribution List of Contributing Governmental Units
   b. Statement of Certification
   c. Glossary of Key Terms and Acronyms

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, 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 July 1, 2026, and ending September 30, 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	185,149.70	6.41%
Aging	2,304,514.24	79.73%
Management Services	153,983.66	5.33%
Transportation	246,915.42	8.54%
Total Disbursements	2,890,563.02	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	228,591.15	6.12%
Aging	2,503,601.18	67.00%
Management Services	837,259.34	22.41%
Transportation	167,200.95	4.47%
Total Disbursements	3,736,652.62	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 support the tracking and reporting standards of the federal and state agencies that provide a significant portion of the Council's funding. The itemized tables identify the date, source or payee, programmatic classification, and amount for each transaction, allowing the Council to trace quarterly cash activity to its underlying financial records. 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 ($)
07/08/2026	WV Bureau of Senior Services (BoSS)	Aging	450,042.00
07/13/2026	Town of Hundred	Management	9,683.53
07/14/2026	US EDA	Management	17,500.00
07/14/2026	WesBanco Bank	Agency	118,735.67
07/15/2026	WV Bureau of Senior Services (BoSS)	Aging	334,977.09
07/31/2026	WesBanco Bank	Agency	1,743.63
07/31/2026	US Environmental Protection Agency - Region 3	Management	53,001.53
08/03/2026	City of Cameron	Management	6,359.18
08/07/2026	Marshall County Public Service District 2	Management	8,451.07
08/11/2026	WV Association of Regional Councils	Agency	9,679.37
08/11/2026	WV Bureau of Senior Services (BoSS)	Aging	469,352.00
08/14/2026	West Virginia Division of Highway	Transportation	48,897.61
08/17/2026	Ohio Department of Transportation	Transportation	7,786.38
08/17/2026	WVU Medicine - HRA	Agency	216.84
08/17/2026	West Virginia Division of Highway	Transportation	42,156.18
08/20/2026	WV Bureau of Senior Services (BoSS)	Aging	286,942.98
08/25/2026	City of Cameron	Management	354.01
08/26/2026	WesBanco Bank	Agency	40,000.00
08/31/2026	WesBanco Bank	Management	1,529.69
09/01/2026	WV Bureau of Senior Services (BoSS)	Aging	6,300.00
09/02/2026	Appalachian Regional Commission	Management	13,827.87
09/03/2026	US Environmental Protection Agency - Region 3	Transportation	32,596.98
09/08/2026	WV Bureau of Senior Services (BoSS)	Aging	491,402.00
09/09/2026	Marshall County Commission	Agency	7,245.07
09/09/2026	First National Bank of Omaha	Agency	65.15
09/10/2026	OVRTA	Transportation	6,132.97
09/14/2026	City of Cameron	Management	15,222.27
09/14/2026	West Virginia Division of Highway	Transportation	58,242.76
09/21/2026	Ohio Department of Transportation	Transportation	51,102.54
09/21/2026	The Village of Valley Grove	Management	6,875.25
09/21/2026	WV Bureau of Senior Services (BoSS)	Aging	265,498.17

Date Received	Payer/Source	Program	Amount ($)
09/23/2026	First National Bank of Omaha	Agency	450.00
09/25/2026	Appalachian Regional Commission	Management	20,031.54
09/28/2026	Village of Shadyside	Agency	1,312.62
09/28/2026	Village of Bellaire	Agency	1,470.60
09/28/2026	Town of Triadelphia	Agency	287.67
09/28/2026	City of Benwood	Agency	538.36
09/28/2026	Village of Bethlehem	Agency	373.39
09/28/2026	The Village of Valley Grove	Agency	59.13
09/28/2026	Village of Bethlehem	Agency	373.38
09/28/2026	Village of Bethlehem	Agency	373.38
09/28/2026	The Village of Valley Grove	Agency	59.12
09/29/2026	Village of Barnesville	Agency	1,523.04
09/29/2026	City of Glen Dale	Agency	643.28
09/30/2026	WesBanco Bank	Management	1,147.72
		Total Receipts	**2,890,563.02**

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 ($)
07/01/2026	Fulton Storage, LLC	Management	2,000.00
07/01/2026	Aging Pass-through Payments	Aging	234,803.41
07/02/2026	First National Bank of Omaha	Agency	41.55
07/02/2026	Vision Service Plan - Transporation	Transportation	28.77
07/02/2026	Vision Service Plan - Management	Management	36.83
07/02/2026	Vision Service Plan - Agency	Agency	25.92
07/02/2026	Vision Service Plan - Aging	Aging	16.99
07/02/2026	American Electric Power	Agency	956.78
07/02/2026	Omni Strategic Technologies, Inc.	Agency	4,319.64
07/03/2026	Payroll - Transportation	Transportation	8,739.55
07/03/2026	Payroll - Aging	Aging	4,388.59
07/03/2026	Payroll - Management	Management	13,353.46
07/03/2026	Payroll - Agency	Agency	5,306.64
07/06/2026	Nissan	Agency	494.00
07/07/2026	City of Wheeling - Water	Agency	1.95
07/07/2026	City of Wheeling - Water	Agency	78.92
07/07/2026	RanTiff Services, LLC	Management	38,200.00
07/08/2026	Wheeling Office Supply	Agency	3,185.00
07/09/2026	American Electric Power	Management	24.77
07/10/2026	Health Care Register	Agency	600.38
07/10/2026	May Engineering Co	Management	38,918.80
07/14/2026	WesBanco Bank	Agency	2.69
07/14/2026	Transfer to Trust Account	Agency	5,000.00
07/15/2026	Gale James Asset Management	Agency	3,675.00
07/15/2026	First National Bank of Omaha	Aging	171.60
07/15/2026	First National Bank of Omaha	Agency	7,514.20
07/15/2026	First National Bank of Omaha	Management	177.14
07/15/2026	First National Bank of Omaha	Transportation	250.26
07/16/2026	Culligan of Dover	Management	66.00
07/16/2026	Elizabeth M. Paulhus	Management	119.00
07/16/2026	Natalie K Hamilton	Management	119.00
07/16/2026	August C Wiethe	Management	201.00
07/16/2026	Paul S Hicks	Agency	201.00
07/16/2026	Andrew M. Moretz	Management	456.54
07/16/2026	Undo Catering	Agency	1,324.00
07/16/2026	Nolan Brown	Agency	2,600.00
07/16/2026	Stewart Electric Co.	Agency	2,928.67
07/16/2026	Public Employees Insurance Agency (PEIA)	Management	5,170.28

Date Paid	Payee	Program	Amount ($)
07/16/2026	Public Employees Insurance Agency (PEIA)	Aging	2,368.26
07/16/2026	Public Employees Insurance Agency (PEIA)	Transportation	3,980.34
07/16/2026	Public Employees Insurance Agency (PEIA)	Agency	5,279.32
07/17/2026	First National Bank of Omaha	Agency	37.78
07/17/2026	First National Bank of Omaha	Agency	716.16
07/17/2026	Health Care Register	Agency	918.99
07/17/2026	Payroll - Transportation	Transportation	8,739.55
07/17/2026	Payroll - Aging	Aging	4,388.60
07/17/2026	Payroll - Management	Management	13,803.11
07/17/2026	Payroll - Agency	Agency	4,772.84
07/17/2026	Aging Pass-through Payments	Aging	452,399.43
07/20/2026	First National Bank of Omaha	Agency	39.50
07/20/2026	First National Bank of Omaha	Agency	39.80
07/20/2026	First National Bank of Omaha	Agency	170.26
07/20/2026	MissionSquare Investments	Agency	250.00
07/20/2026	First National Bank of Omaha	Agency	8.99
07/20/2026	First National Bank of Omaha	Transportation	522.00
07/20/2026	First National Bank of Omaha	Transportation	690.61
07/20/2026	First National Bank of Omaha	Agency	1,164.34
07/20/2026	First National Bank of Omaha	Agency	2,077.76
07/20/2026	MissionSquare Investments	Agency	2,131.48
07/20/2026	MissionSquare Investments	Aging	269.62
07/20/2026	MissionSquare Investments	Transportation	532.03
07/20/2026	MissionSquare Investments	Management	755.23
07/20/2026	Aging Pass-through Payments	Aging	332,841.09
07/21/2026	Comcast Business	Agency	109.90
07/21/2026	MissionSquare Investments	Agency	250.00
07/21/2026	Allied Administrators for Delta Dental - Transportation	Transportation	181.34
07/21/2026	Allied Administrators for Delta Dental - Management	Management	201.37
07/21/2026	Allied Administrators for Delta Dental - Agency	Agency	125.07
07/21/2026	Allied Administrators for Delta Dental - Aging	Aging	83.33
07/21/2026	Mountaineer Custom Catering	Agency	3,810.00
07/22/2026	MissionSquare Investments	Agency	2,128.11
07/22/2026	MissionSquare Investments	Aging	269.62
07/22/2026	MissionSquare Investments	Transportation	531.33
07/22/2026	MissionSquare Investments	Management	750.37
07/24/2026	First National Bank of Omaha	Agency	168.02
07/24/2026	Health Care Register	Agency	340.85
07/24/2026	First National Bank of Omaha	Management	213.08
07/24/2026	First National Bank of Omaha	Agency	149.54
07/24/2026	First National Bank of Omaha	Agency	1,361.05
07/24/2026	First National Bank of Omaha	Transportation	237.29
07/24/2026	First National Bank of Omaha	Agency	1,669.81
07/27/2026	Nolan Brown	Agency	2,400.00
07/28/2026	Segra	Agency	787.54
07/28/2026	Omni Strategic Technologies, Inc.	Agency	3,631.41
07/30/2026	Pitney Bowes	Agency	381.84
07/31/2026	Health Care Register	Agency	272.95
07/31/2026	Payroll - Transportation	Transportation	8,739.55
07/31/2026	Payroll - Aging	Aging	4,388.60
07/31/2026	Payroll - Management	Management	13,803.11
07/31/2026	Payroll - Agency	Agency	5,036.86
08/03/2026	Vision Service Plan - Transporation	Transportation	28.77
08/03/2026	Vision Service Plan - Management	Management	36.83
08/03/2026	Vision Service Plan - Agency	Agency	25.92
08/03/2026	Vision Service Plan - Aging	Aging	16.99
08/03/2026	American Electric Power	Agency	718.86
08/04/2026	Nissan	Agency	494.00
08/04/2026	Burgess and Niple, Inc.	Transportation	10,960.92
08/05/2026	Gale James Asset Management	Agency	3,675.00
08/06/2026	City of Wheeling - Water	Agency	1.95
08/06/2026	City of Wheeling - Water	Agency	55.96

Date Paid	Payee	Program	Amount ($)
08/07/2026	Health Care Register	Agency	120.55
08/10/2026	American Electric Power	Management	24.26
08/10/2026	Aging Pass-through Payments	Aging	4,404.73
08/11/2026	Richardson Copy Concepts	Agency	2,087.89
08/12/2026	Onterris	Management	49,452.41
08/13/2026	WesBanco Bank	Agency	56.99
08/13/2026	WesBanco Insurance Services - HRA	Transportation	69.75
08/13/2026	WesBanco Insurance Services - HRA	Aging	46.50
08/13/2026	WesBanco Insurance Services - HRA	Management	111.60
08/13/2026	WesBanco Insurance Services - HRA	Agency	51.15
08/13/2026	Top Notch Landscaping & Supply LLC	Management	550.00
08/13/2026	May Engineering Co	Management	25,400.00
08/13/2026	RanTiff Services, LLC	Management	74,350.00
08/14/2026	Health Care Register	Agency	612.04
08/14/2026	Payroll - Transportation	Transportation	8,739.55
08/14/2026	Payroll - Aging	Aging	4,388.60
08/14/2026	Payroll - Management	Management	13,803.11
08/14/2026	Payroll - Agency	Agency	5,325.93
08/17/2026	First National Bank of Omaha	Agency	395.97
08/17/2026	First National Bank of Omaha	Agency	2,144.72
08/17/2026	First National Bank of Omaha	Management	291.24
08/18/2026	First National Bank of Omaha	Agency	41.92
08/18/2026	Culligan of Dover	Agency	66.00
08/18/2026	Wheeling Office Supply	Agency	695.00
08/19/2026	First National Bank of Omaha	Agency	95.76
08/19/2026	MissionSquare Investments	Agency	250.00
08/19/2026	MissionSquare Investments	Agency	250.00
08/19/2026	First National Bank of Omaha	Transportation	300.00
08/19/2026	First National Bank of Omaha	Agency	9.99
08/19/2026	First National Bank of Omaha	Transportation	675.32
08/19/2026	WV AMPO	Agency	1,154.81
08/19/2026	Nolan Brown	Agency	3,000.00
08/19/2026	MissionSquare Investments	Agency	2,361.35
08/19/2026	MissionSquare Investments	Aging	269.62
08/19/2026	MissionSquare Investments	Transportation	571.35
08/19/2026	MissionSquare Investments	Management	908.53
08/19/2026	MissionSquare Investments	Agency	2,384.74
08/19/2026	MissionSquare Investments	Aging	288.95
08/19/2026	MissionSquare Investments	Transportation	726.87
08/19/2026	MissionSquare Investments	Management	1,159.58
08/19/2026	Public Employees Insurance Agency (PEIA)	Management	5,088.06
08/19/2026	Public Employees Insurance Agency (PEIA)	Aging	3,442.16
08/19/2026	Public Employees Insurance Agency (PEIA)	Transportation	3,392.04
08/19/2026	Public Employees Insurance Agency (PEIA)	Agency	6,090.94
08/20/2026	First National Bank of Omaha	Transportation	300.00
08/20/2026	Richardson Copy Concepts	Agency	789.61
08/20/2026	Mom Meals	Aging	12,195.00
08/21/2026	Comcast Business	Agency	109.90
08/21/2026	Allied Administrators for Delta Dental - Transportation	Transportation	181.34
08/21/2026	Allied Administrators for Delta Dental - Management	Management	201.37
08/21/2026	Allied Administrators for Delta Dental - Agency	Agency	125.07
08/21/2026	Allied Administrators for Delta Dental - Aging	Aging	83.33
08/21/2026	Health Care Register	Agency	1,777.32
08/21/2026	Aging Pass-through Payments	Aging	497,710.42
08/25/2026	Zambito Flooring America	Agency	3,345.00
08/26/2026	Health Care Register	Agency	1,268.66
08/27/2026	Segra	Agency	787.54
08/28/2026	Health Care Register	Agency	230.05
08/28/2026	Payroll - Transportation	Transportation	8,739.55
08/28/2026	Payroll - Aging	Aging	4,388.60
08/28/2026	Payroll - Management	Management	13,803.11
08/28/2026	Payroll - Agency	Agency	6,165.74

Date Paid	Payee	Program	Amount ($)
08/31/2026	Belco Works, Inc.	Agency	85.00
08/31/2026	Ogden Publications	Management	144.90
08/31/2026	Buckeye Pest Management Inc.	Agency	220.00
08/31/2026	The Intelligencer	Management	525.00
08/31/2026	Wheeling Office Supply	Agency	995.00
08/31/2026	ERSI	Transportation	30,000.00
09/01/2026	Reisbecks Market - Wheeling	Agency	51.37
09/01/2026	Moundsville Daily Echo	Management	206.23
09/01/2026	American Electric Power	Agency	712.63
09/01/2026	First National Bank of Omaha	Agency	1,015.44
09/01/2026	First National Bank of Omaha	Transportation	300.00
09/02/2026	Vision Service Plan - Transporation	Transportation	28.77
09/02/2026	Vision Service Plan - Management	Management	36.83
09/02/2026	Vision Service Plan - Agency	Agency	25.92
09/02/2026	Vision Service Plan - Aging	Aging	16.99
09/02/2026	MissionSquare Investments	Agency	250.00
09/02/2026	MissionSquare Investments	Agency	2,389.08
09/02/2026	MissionSquare Investments	Aging	411.25
09/02/2026	MissionSquare Investments	Transportation	962.52
09/02/2026	MissionSquare Investments	Management	1,271.12
09/04/2026	WesBanco Insurance Services - HRA	Transportation	23.25
09/04/2026	WesBanco Insurance Services - HRA	Aging	15.50
09/04/2026	WesBanco Insurance Services - HRA	Management	37.20
09/04/2026	WesBanco Insurance Services - HRA	Agency	17.05
09/04/2026	Nissan	Agency	494.00
09/04/2026	Health Care Register	Agency	1,125.20
09/04/2026	Nolan Brown	Agency	2,400.00
09/04/2026	Aging Pass-through Payments	Aging	285,048.98
09/08/2026	City of Wheeling - Water	Agency	1.95
09/08/2026	American Electric Power	Management	24.08
09/08/2026	City of Wheeling - Water	Agency	55.96
09/09/2026	Fulton Storage, LLC	Management	2,000.00
09/09/2026	Fulton Storage, LLC	Management	2,000.00
09/09/2026	Gale James Asset Management	Agency	3,675.00
09/09/2026	May Engineering Co	Management	40,287.50
09/09/2026	Ohio-West Virginia Excavating	Management	190,202.40
09/11/2026	Health Care Register	Agency	1,040.73
09/11/2026	Payroll - Transportation	Transportation	8,739.55
09/11/2026	Payroll - Aging	Aging	4,388.60
09/11/2026	Payroll - Management	Management	13,803.11
09/11/2026	Payroll - Agency	Agency	5,098.22
09/11/2026	Health Care Register	Agency	16,982.55
09/14/2026	West Virginia Association of Regional Councils	Agency	2,000.00
09/14/2026	Ohio Association of Regional Councils	Agency	3,000.00
09/15/2026	WesBanco Bank	Agency	6.37
09/15/2026	Aging Pass-through Payments	Aging	378,573.46
09/16/2026	Culligan of Dover	Agency	66.00
09/16/2026	MissionSquare Investments	Agency	250.00
09/16/2026	MissionSquare Investments	Agency	2,384.74
09/16/2026	MissionSquare Investments	Aging	411.42
09/16/2026	MissionSquare Investments	Transportation	990.21
09/16/2026	MissionSquare Investments	Management	1,398.42
09/18/2026	Health Care Register	Agency	4,827.90
09/18/2026	Omni Strategic Technologies, Inc.	Agency	6,556.66
09/19/2026	Public Employees Insurance Agency (PEIA)	Management	4,840.56
09/19/2026	Public Employees Insurance Agency (PEIA)	Aging	2,446.56
09/19/2026	Public Employees Insurance Agency (PEIA)	Transportation	4,112.64
09/19/2026	Public Employees Insurance Agency (PEIA)	Agency	5,953.44
09/21/2026	Comcast Business	Agency	109.90
09/21/2026	Allied Administrators for Delta Dental - Transportation	Transportation	181.34
09/21/2026	Allied Administrators for Delta Dental - Management	Management	201.37
09/21/2026	Allied Administrators for Delta Dental - Agency	Agency	125.07

Date Paid	Payee	Program	Amount ($)
09/21/2026	Allied Administrators for Delta Dental - Aging	Aging	83.33
09/21/2026	Aging Pass-through Payments	Aging	263,604.17
09/22/2026	First National Bank of Omaha	Agency	17.06
09/22/2026	First National Bank of Omaha	Agency	28.16
09/22/2026	First National Bank of Omaha	Agency	56.25
09/22/2026	First National Bank of Omaha	Agency	2,545.70
09/22/2026	First National Bank of Omaha	Transportation	197.85
09/22/2026	First National Bank of Omaha	Management	454.27
09/22/2026	First National Bank of Omaha	Aging	85.80
09/23/2026	Harland Clarke	Management	29.10
09/23/2026	First National Bank of Omaha	Agency	329.96
09/23/2026	First National Bank of Omaha	Agency	473.80
09/23/2026	Line of Credit	Agency	18,735.67
09/24/2026	Nolan Brown	Agency	2,200.00
09/25/2026	Health Care Register	Agency	460.08
09/25/2026	Payroll - Transportation	Transportation	8,739.55
09/25/2026	Payroll - Aging	Aging	4,388.60
09/25/2026	Payroll - Management	Management	13,803.11
09/25/2026	Payroll - Agency	Agency	5,796.37
09/28/2026	Line of Credit	Agency	4,847.65
09/28/2026	Ohio-West Virginia Excavating	Management	250,947.60
09/29/2026	Pitney Bowes Bank Inc. Reserve Account	Agency	100.00
09/29/2026	Line of Credit	Agency	2,166.32
09/29/2026	Burgess and Niple, Inc.	Transportation	44,076.98
09/30/2026	MissionSquare Investments	Agency	275.00
09/30/2026	Segra	Agency	787.54
09/30/2026	MissionSquare Investments	Agency	2,603.57
09/30/2026	MissionSquare Investments	Aging	502.48
09/30/2026	MissionSquare Investments	Transportation	990.21
09/30/2026	MissionSquare Investments	Management	1,497.35
		Total Disbursements	**3,736,652.62**

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 §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

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 September 30, 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.