



*Long Point at Summersville Lake, WV*

# ANNUAL REPORT FY 2022 – 2023



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## FISCAL YEAR 2022-2023

### Council Officers

Region 4 Planning and Development Council Officers for the period of July 1, 2022 – June 30, 2023 were as follows:

Chairman:	Sam Felton Mayor, City of Marlinton
Vice-Chairman	Lowell Rose Greenbrier County Commission
Secretary:	Anna Carpenter Webster County Commission
Treasurer:	Robert Shafer Mayor, City of Summersville

### Executive Committee Members

(in addition to officers)

Don McCourt	Mayor, Town of Addison / Webster Springs
Beverly White	Mayor, City of Lewisburg
Damita Johnson	City Manager, City of Oak Hill
John Brenemen	Fayette County Commission
Craig Chapman	Nicholas County Commission
Walt Helmick	Pocahontas County Commission
Charles Smallwood	Private Sector Member



## Full Council

### Fayette County

Steve Pridemore	Mayor, Town of Ansted
Sharon Cruikshank	Mayor, Town of Fayetteville
Bob Scott	Mayor, Town of Gauley Bridge
Tim Killen	Mayor, Town of Meadow Bridge
Greg Ingram	Mayor, City of Montgomery
Michael Kessinger	Mayor, City of Mount Hope
Charles Briscoe	Mayor, City of Oak Hill
William Hughes	Mayor, Town of Pax
Anne Cavalier	Mayor, City of Smithers
Melanie Dragan	Mayor, Town of Thurmond

### Greenbrier County

Travis Copenhaver	Mayor, Town of Alderson
Patrick Roberts	Mayor, Town of Renick/Falling Springs
Beverly White	Mayor, City of Lewisburg
Linda Sizemore	Mayor, Town of Quinwood
Robin Williams	Mayor, Town of Rainelle
Deana Pack	Mayor, Town of Ronceverte
Stephen Baldwin	Mayor, Town of Rupert
Kathy Glover	Mayor, City of White Sulphur Springs

### Nicholas County

Gary Johnson	Mayor, City of Richwood
Robert Shafer	Mayor, City of Summersville



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## Pocahontas County

Steve Queen	Mayor, Town of Durbin
Gail Siers	Mayor, Town of Hillsboro
Sam Felton	Mayor, Town of Marlinton

## Webster County

Don McCourt	Mayor, Town of Webster Springs
Lisa Prather Cutlip	Mayor, Town of Camden on Gauley
Gerald Dornburg	Mayor, Town of Cowen

## County Commission

John Brenemen	Fayette County Commission
Lowell Rose	Greenbrier County Commission
Craig Chapman	Nicholas County Commission
Walt Helmick	Pocahontas County Commission
Tom Clark	Webster County Commission

## Private Sector

### Fayette County

Dr. Beverly Jo Harris	Secondary Education
Charles Smallwood	Private Sector
Eric Autenreith	Private Sector

### Greenbrier County

Girlonza Scott	Real Estate
Clifford Gillian	Private Sector
Doug Goodwin	Private Sector



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### Nicholas County

Sharon Glasscock	Private Sector
Karen Mullens	Private Sector
Judy Olson	Private Sector
Patty Neff	County Government

### Pocahontas County

Joel Callison	County Government
Sue Helton	County Government
Joe Smith	Private Sector

### Webster County

Chris Graham	Economic Development
Sue Talbot	Private Sector

### Region 4 Staff

John W. Tuggle, P.E., P.S.	Executive Director
Lesley Taylor	Senior Project Specialist
Cassandra Lawson	Senior Project Specialist
Donna Ward	Financial Manager
Jamie Baker	Project Assistant
Amanda Smarr	Project Assistant/GIS coordinator
Marilyn Guerrero	GIS Technician/Project Assistant
Jamie Baker	Project Assistant
Betsy Morris	Project Assistant
Kaleb Armentrout	Projects Information & Communications Specialist
Mitch Lehman	Project Assistant
Donna Norman	Part-Time Employee



## Council History

In November of 1971, the WV State Legislature passed the Regional Planning and Development Act, designating the responsibilities of both state and local governments to guide the orderly growth and development of the state. On May 3, 1972, the Governor designated the eleven current planning and development regions in the state, which carry out the functions of Article 25, Chapter 8 of the State Code of West Virginia.

Under recommendations of the Governor, Region 4 is comprised of Fayette, Greenbrier, Nicholas, Pocahontas, and Webster counties and the municipalities contained within. The Region consists of 3,847 square miles and has a population of 125,625 based upon the 2010 Census. After a number of organizational meetings and adoption of its by-laws, the Region 4 Planning and Development Council began operations on July 1, 1973 in Summersville.

The Council began its work with a small staff and concentrated its efforts almost entirely in the area of technical assistance to local governments. As the concept of regionalism became better defined on both the state and local levels, the Council began to expand its duties and increase its staff accordingly. In addition to technical assistance to local governments in the areas of community and economic development, the Council became actively involved in regional planning for the needs and future development of the five-county area it serves.

The general purpose of the Council is stated in its by-laws and Articles of Incorporation.

*“The purpose of the council shall be to plan and perform comprehensive Economic development in the Region, and to promote, through cooperative Participation of citizens and elected officials, the social, educational and Environmental welfare of the citizens of the Region.”*

Region 4’s mission involves the conversion of community and economic development needs into strategies and plans that then become realistic opportunities and actual projects and programs.

Over the year’s federal budget cuts have forced the Council to realign its development efforts concentration on alternative funding methods for project development which also resulted in decelerated regional development. Consequently, programs for rural



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community and economic development have been reduced. The lack of available funding alternatives for many of the region's communities have resulted in fewer development successes, particularly for the smaller and more remote communities.

The Council has continued to be successful. Many projects are being funded and the results of the successful efforts of the Regional Council over the past decades are showing fruits of increased growth and economic activity. Regional development through local community and economic development remains a top priority of the Council and staff.

### **Mission Statement**

It is the mission of Region 4 Planning and Development Council to strategically and effectively plan for the comprehensive development of Fayette, Greenbrier, Nicholas, Pocahontas, and Webster counties, West Virginia. Such planning includes, but is not limited to, infrastructure development, economic development, education, community development, health care improvement, resource development, intergovernmental coordination, social enrichment, transportation enhancement, and environmental protection. Inclusive and integral to the Council's comprehensive planning is the ultimate goal of ensuring that the region's public services and facilities are maintained at acceptable levels toward the aim of promoting general health, safety, economic prosperity, and welfare of all its citizens.

### **Staff Operations**

The Council staff provides technical assistance in project development and prepares many grant and loan applications to pursue funding. Upon funding approval, the staff has responded to the need for project administration as requested by our local units of government. The staff also maintains a close relationship with our State Legislature and Federal Congressional Team and is well versed in the requirements of State and Federal agencies. Many times, serving as a government liaison for Council members. At times the staff is called upon for special projects such as preparation of the Hazard Mitigation Plan





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as required to receive Federal Disaster Assistance or at the State Level, Source Water Protection Plans.

The State and Federal Agencies depend heavily on Region 4 staff for “boots on the ground” information. In the current world of instant communication, our staff is always available for consultation should the need arise.

For more information, please contact the Region 4 Planning and Development office. The council office is located at 885 Broad Street, Suite 100, Summersville, Nicholas County. The telephone number is 304-872-4970 and the FAX number is 304-872-1012. The website is also a valuable tool for obtaining information about Region4 Planning and Development Council. [www.reg4wv.org](http://www.reg4wv.org)

### **Comprehensive Economic Development Strategy**

The efforts of the Region 4 Planning and Development Council to comprehensively plan for the development of the Region and its member units of government are pursuant to the Regional Planning and Development Act (Article 25, Chapter 8 of the Code of West Virginia).

The Comprehensive Economic Development Strategy (CEDS) is the product of a regional planning process designed to guide the economic growth of an area and is mandated by the Regional Planning and Development Act of 1971 and developed from guidelines issued by the Economic Development Administration and the West Virginia Development Office. These guidelines are based upon the requirements of the federal programs by which Region 4 is funded. The Comprehensive Economic Development Strategy fulfills the planning and program requirements of the Appalachian Regional Commission and the Economic Development Administration.

The Economic Development Reform Act of 1998 requires that each of the Economic Development Administration’s designated Economic Development Districts complete an acceptable CEDS.

A CEDS committee was developed and appointed to become an active part of our planning process for Region 4 Planning and Development Council. The CEDS contents will continue



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to provide data on the economic, social, environmental, physical and governmental conditions throughout the Region. The CEDS will build upon existing Regional Development Plans/Overall Economic Development Plans, existing plans and studies of regional nature or ones concerning participating governmental bodies.

The intent of the CEDS will continue to set forth goals, objectives, and strategies that sets the strategic direction of the Region and are designed to meet the needs of the citizens of Region 4. The needs identified in the CEDS are based on an inventory of existing conditions within Fayette, Greenbrier, Nicholas, Pocahontas, and Webster Counties. The CEDS contains a development program listing specific projects impacting local units of government. These projects are aimed at fulfilling their identified needs. The Council's major priorities continue to be water and sewer system development and expansion, followed by economic development and community facilities. In particular, focus is given to the resiliency of the project implementation and the progression of economic measures.

All copies of the RPD(s)/OEPD(s), Annual Reports and the Comprehensive Economic Development Strategy are available for review at the Region 4 Planning and Development Council Office located at 885 Broad Street, Suite 100, Summersville, West Virginia and on the Region 4 website. [www.reg4wv.org](http://www.reg4wv.org)



## The Goals of the Region 4 Planning and Development Council

- Water:** To provide a safe and dependable water supply to all parts of the Region in order to meet existing demands and facilitate future growth and development
- Sewer:** To provide adequate sewer service to all parts of the Region in order to eliminate health hazards and comply with the goals and objectives of the Federal Safe Drinking Water Act and Section 308 of the Clean Water Act.
- Economic Development** To work towards a strong, diversified economy with a mixture of industrial, tourism and commercial goods and services supported by a well-trained labor force.
- Transportation:** To provide safe and adequate public and commodity transportation to the citizens of Region 4, including modern arterial highways for all residents.
- Solid Waste:** To eliminate the practice of open dumping throughout the Region and to eliminate the debris from along the highways and rivers throughout the Region.
- Public Safety:** To provide professional police and adequate fire protection throughout the Region to protect the lives and property of all citizens with a minimum of human suffering and property damage.
- Human Resources:** To provide every citizen of Region 4 with a wide range of human services – health, education and social services, designed to meet the divergent needs of the various sectors of the regional population, especially the young and aged.
- Community Revitalization:** To develop viable downtown areas to attract and expand job opportunities throughout Region 4.



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Housing:	To provide an adequate supply of acceptable and affordable housing for all residents of the Region.
Government:	To adequately and responsibly perform the functions of government, representing and responding to the needs of the citizenry.
Recreation:	To provide for all citizens of the Region a variety of leisure opportunities which are easily accessible.
Historic Preservation	To preserve to the greatest extent possible, existing buildings, sites, monuments and other artifacts that exemplify past events of cultural and historical significance to the Region.
Environment and Natural Resources	To provide a clean, safe and protected environment for all Citizens of Region 4



# FISCAL YEAR 2022-2023

## Project Development

The Regional Council has provided technical and project assistance to a number of public entities this past year in an attempt to bring new and additional development to the Region. The major projects, which consumed much of the Regional Council staff's time, are categorized by county and described below:

COUNTY	PROJECT	DESCRIPTION	STATUS	COST
Fayette	Town of Ansted Pump station upgrade & WWTP design	Pump station upgrades and WWTP design in Ansted.	Under construction	\$4,175,443
Fayette	Armstrong PSD Water tank	Replacement of existing Powellton water storage tank	Under Construction	\$2,511,000
Fayette	Kanawha Falls PSD Water System Improvements	Water System Upgrade	Planning	\$8,107,500
Fayette	City of Mount Hope Dunloup Creek Stream Restoration	Stream Restoration Project	Planning	\$1,052,000
Fayette	City of Montgomery Demolition Project	Demolition of the Pink Building	Planning	\$250,000
Fayette	City of Smithers Integrated Trail System	Trail System in the City of Smithers	Planning	\$4,688,000
Fayette	White Oak PSD Bypass Removal	Removal of secondary biological treatment bypass at the existing WWTP	Planning	\$7,933,699
Greenbrier	Town of Alderson Demolition Project	Demolition of 2 houses	Planning	\$112,000
Greenbrier	Fruits of Labor	Creating Communities of Healing by Creating Businesses to Address the Opioid Epidemic.	Complete	\$2,336,532
Greenbrier	Greenbrier County Commission	Quinwood Broadband	Under construction	\$1,251,227



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Greenbrier	City of Lewisburg Water System Improvement project	Water System Improvement project includes a new plant, new raw water intake and line, distribution system, new water storage tanks	Under construction	\$63,468,000
Greenbrier	Town of Rainelle Water Storage Upgrades	This project will upgrade the existing water storage facilities and connect the Town's two water systems. Will paint four tanks and install a new 75,000-gallon tank in the Lilly Park system.	Planning	\$2,300,000
Greenbrier	Town of Rainelle Stormwater	Replace inadequate storm water system	Planning	\$9,955,000
Greenbrier	Town of Rupert Stormwater Improvements Project	Rehabilitate existing stormwater infrastructure in the Town of Rupert	Planning	\$2,600,000
Greenbrier	City of Ronceverte Stormwater Infrastructure Improvements	Improvements to stormwater infrastructure	Planning	\$8,900,000
Greenbrier	City of White Sulphur Springs Stormwater	Rehabilitate and install stormwater infrastructure in the City of White Sulphur Springs	Planning	\$2,980,000
Nicholas	Birch River PSD Mill Creek Waterline Extension	The Mill Creek Water Extension Project will extend potable water service to approximately 18 new customers.	Planning	\$1,555,000.00



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Nicholas	Craigsville PSD Water Treatment Plant	Decommission two existing booster stations and one existing water storage tank; install 5,250 LF of 8-inch water line and 24,350 LF of 12-inch water line, one pressure reducing vault, rehabilitation of three water storage tanks, and upgrades to the water treatment plant	Planning	\$9,042,100
Nicholas	Craigsville PSD Sewer Improvements	Project consists of removing and replacing 10,000 LF of forcemain, rehabilitating eight existing lift stations and decommissioning two existing lift stations to reduce the carbon footprint of the existing collection system.	Complete	\$5,153,000
Nicholas	Wilderness PSD Extension to Wild Ridge Facility	Extend water service to Wild Ridge Resort	Planning	\$2,771,500
Nicholas	Wilderness PSD Water System Upgrade Phase I		Under construction	\$4,099,500
Nicholas	City of Richwood Hinkle Mountain / Little Laurel Water Extension	Extend public water service in the communities outside the City Limits	Under construction	\$12,129,566
Pocahontas	Pocahontas PSD Sewer Extension to Frank, Bartow	Extending sewer services to approximately 110 customers	Complete	\$3,872,924



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Pocahontas	Durbin Rehab Sewer	Sewage Treatment plant upgrade, replacement of disinfection system, replacement of sanitary & storm sewer mains to reduce CSO	Complete	\$4,045,570
Pocahontas	Pocahontas County Broadband Project	Create greater access to broadband internet in Pocahontas County	Under Construction	\$2,500,000
Pocahontas	Pocahontas Memorial Hospital	Replacement of the aged HVAC system for the main portion of the hospital	Planning	\$1,500,000
Webster	Town of Addison Stormwater	Replace an existing and undersized storm sewer in the Town of Addison	Planning	\$4,388,000
Webster	Cowen PSD Water Rehab Phase II	Replace waterline and system upgrades on the distribution system and water storage tanks	Complete	\$3,351,000
Webster	Cowen PSD Upperglade Phase IIB Sewer Ext	Extend sewer to Upperglade.	Under construction	\$11,229,353
Region 4	GIS Mapping	GIS mapping of Mount Hope's manholes and sewer lines	In progress	\$18,203
Region 4	Regional Optic Communications	Support development of digital equity and broadband connectivity plans	In progress	\$80,000





## REGION 4 PLANNING AND DEVELOPMENT COUNCIL CONSOLIDATED PROJECT PRIORITY LIST – July 2023

### FAYETTE COUNTY

### PROJECT

Town of Ansted	Pump Station Upgrade
Town of Ansted	Waste Water Treatment Plant Upgrade
Armstrong PSD	Water Tank & Line Replacement
Fayette County Board of Education	FEMA - Earth movement slippage near playground at Valley
Danese PSD	Maplewood Water Upgrade
Fayette County Commission	FEMA - Damages from August 2022 Flooding
Gauley River PSD	Sewer Repairs - Critical Needs to maintaining service at Mt Olive Correction Facility steaming from August 2022 Flooding
Town of Gauley Bridge	FEMA - Damages from August 2022 Flooding
Kanawha Falls PSD	FEMA - Sewer
Kanawha Falls PSD	FEMA - Water
Meadow Bridge	Broadband
Meadow Bridge	Community Building
City of Montgomery	Demolition of Pink Building
City of Montgomery	City Hall Renovations
City of Montgomery	Regional Recreation Center
City of Montgomery	Sanitary Sewer / Stormwater
City of Mount Hope	CDBG-MIT Stream Restoration



# FISCAL YEAR 2022-2023

New Haven PSD	Sunday Road / Confluence Water Extension
New Haven PSD	Arrowwood Dotson Ridge Ramsey Cane Branch Water Ext
City of Oak Hill	Collection System Rehab
City of Oak Hill	CDBG- MIT Minden Flood Mitigation
Page Kincaid PSD	Robson Wastewater System Extension IIA
City of Smithers	Trail System
City of Smithers	FEMA - damages in City from August 2022 Flooding
White Oak PSD	Sewer Plant Solids Handling
White Oak PSD	Bypass Removal
UKV Strategic Initiative	River Cities Trail Projects

## **GREENBRIER COUNTY**

## **PROJECT**

Town of Alderson	Water Upgrade
Town of Alderson	Water Treatment Plant Relocation
Town of Alderson	Demotion Project
Fruits of Labor	Creating Communities of Healing
Fruits of Labor	Maple Syrup
Fruits of Labor	Greenhouse Production System
Greenbrier PSD2	Collection System WWTP Update
Greenbrier PSD2	Sam Black to Asbury Charmco to Rainelle
Greenbrier PSD2	Quinwood Broadband
City of Lewisburg	Water System Improvements



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City of Lewisburg	Stormwater Planning
Town of Rainelle	Water Storage Upgrades
Town of Rainelle	Stormwater CDBG-MIT
Town of Rainelle	Channel and Stormwater Project
Town of Rainelle	Sidewalk Project
City of Ronceverte	Sewer System Improvement
City of Ronceverte	Stormwater Infrastructure Improvements
City of Ronceverte	Water Upgrade Phase IV
Town of Rupert	CDBG-MIT Stormwater Improvement Project
White Sulphur Springs	TIF Projects
White Sulphur Springs	Stormwater
White Sulphur Springs	Broadband
White Sulphur Springs	The Ridges
White Sulphur Springs	Bike Park

## **NICHOLAS COUNTY**

## **PROJECT**

Birch River PSD	Generators
Birch River PSD	Mill Creek Waterline Extension
Craigsville PSD	Water Treatment Plant
Craigsville PSD	Sewer Improvements
Craigsville PSD	Generators
Nettie -Leivasy PSD	Water System Improvement Projects
Nettie - Leivasy PSD	Raw Water Upgrade & McCue Road Ext



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Nettie -Leivasy PSD	Ward Road McCutcheon Lane Improvements
Nettie- Leivasy PSD	Generators
City of Richwood	Hinkle Mountain Broadband
City of Richwood	Hinkle Mountain Water Extension
City of Richwood	Leak Detection
City of Richwood	Sewer Improvements
City of Richwood	Surface Water Intake Impound Structure
City of Richwood	Wastewater Treatment Plant Relocation
City of Richwood	Generators
City of Summersville	Stormwater
City of Summersville	Sidewalks
City of Summersville	Visitors Center
Wilderness PSD	Extension to Wild Ridge Facility
Wilderness PSD	Water System Upgrade Phase I

## **POCAHONTAS COUNTY PROJECT**

Town of Durbin	Rehab Sewer
Town of Marlinton	Sewer System Improvements
Town of Marlinton	Stormwater
Pocahontas County PSD	Sewer Extension to Frank Bartow
Pocahontas County PSD	Thornwood Water
Pocahontas County PSD	Water Capacity Upgrades
Pocahontas County PSD	Headworks Project



# FISCAL YEAR 2022-2023

Pocahontas County	Broadband Study
Pocahontas County Memorial Hospital	HVAC
Pocahontas County	Pocahontas County Hospital Utilities
Town of Hillsboro	Bank Demolition
Town of Hillsboro	Sewer
Pocahontas County BOE	Demolition Project
Town of Hillsboro	Lift Station Replacement
Snowshoe Resort Community District	Police Cruiser
<b>WEBSTER COUNTY</b>	<b>PROJECT</b>
Town of Addison	Stormwater
Camden on Gauley	I&I
Camden on Gauley	Cranberry Ridge Water Extension
Camp Caesar	Infrastructure & Dam Improvements
Cowen PSD	Route 82 Water Extension
Cowen PSD	Upperglade Phase IIB Sewer Extension
Cowen PSD	Water Rehab Phase II
Town of Cowen	B&O Pond
Webster County	Broadband Initiative
WCEDA	Grassy Creek Waterline Extension
Webster County PSD	Sewer System Improvements
WCC	Camden Clinic Project
WCC	County Wide Infrastructure Study



# FISCAL YEAR 2022-2023

## OTHER / DEVELOPING PROJECTS

Birch River PSD	Critical Needs - Wilson Ridge
Marlinton	Critical Needs - Second Avenue Pumping Station
City of Mount Hope	Critical Needs
Kanawha Falls PSD	Critical Needs
Armstrong PSD	Critical Needs
Region 4	GIS Mapping
Region 4	Brownfields
Region 4	Hazard Mitigation
Mon Forest Towns	CF TAT Projects
Seed Sower	Inspire
Region 4	Monday Lick Trail
Region 4	BEAD
Region 4	DE
Kanawha Falls	Water Upgrade
Meadow Bridge	Water System Rehab
Montgomery	Sewer Separation
Fayetteville	House Branch Drainage
Mount Hope	Rt 16 Bypass Sewer
Mount Hope	Appalachian Heights Water / Sewer
Ansted	Sewer Extension
Armstrong PSD	Sewer Upgrade



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White Oak PSD	Sewer Extension to Kingston
New Haven PSD	Fox Cemetery water extension
Danese PSD	Maplewood Water Upgrade
New Haven PSD	Water Extension Lucas Road
New Haven PSD	Water Extension White Road
New Haven PSD	Water Extension Old Quinn Road
New Haven PSD	Water Extension Whispering Pines
Gauley River PSD	Additional Improvements
Greenbrier County Commission	Fair Grounds Convention Center
Greenbrier Valley Airport	Airport Project
Lewisburg	Contract 7
White Sulphur Springs	The Ridges - Critical Needs
White Sulphur Springs	Bike Park
Fruits of Labor	AG Kitchen
Summersville	Tourism Travel and Outdoor Recreation Project
Richwood	Wastewater Treatment Plant Relocation
Birch River PSD	Mill Creek Water Extension Phase 2
Craigsville PSD	Influent Pump Station
Richwood Community Center	Roof Replacement
Camp Caesar	Generator
Webster County Hospital	Generator



## FISCAL YEAR 2022-2023

Craigsville Fire Department	Generator
Richwood	Generator
Marlinton	Water System Upgrades
Cowen PSD	Excelsior Road Water Extension
Cowen PSD	Rt 82 Water Extension
Cowen PSD	McAvoy Dennison Run Water Ext
Webster County EDA	Diana Guardian Water Extension
Webster Springs PSD	Sewer System
Webster County EDA	Rail Trail and Campground





## FISCAL YEAR 2022-2023

<b>INTERGOVERNMENTAL REVIEWS</b>	
<b>Fayette County</b>	
City of Smithers – Tractor/Mower & Police Cruiser Grant Application	<b>\$69,089</b>
<b>Greenbrier County</b>	
Town of Alderson – USDA Community Facilities Loans & Grant Application – Dump Truck	<b>\$50,000</b>
City of Lewisburg – SHPO Survey and Planning Grant Application	<b>\$15,000</b>
Greenbrier County Solid Waste Authority – WVSMB Grant Application	<b>\$25,000</b>
<b>Nicholas County</b>	
Nicholas County Community Action Partnership/Head Start Budget Revision FY 2023-2024	<b>\$69,831</b>
WV Solid Waste Management Grant Application	<b>\$25,000</b>
<b>Pocahontas County</b>	
Pocahontas County Solid Waste Authority – WVSMB Grant Application	<b>\$25,000</b>
<b>Webster County</b>	
Webster County Senior Citizen Section 5310 Program	<b>\$65,000</b>
<b>Region 4</b>	
EV Charging Station Study Grant Application	<b>\$150,000</b>
WV Hive USDA Grant Application	<b>\$99,000</b>
WV Hive ARC Grant Application	<b>\$250,000</b>
Greenbrier Valley EDC Commercialization Center Project Application	<b>\$951,499</b>
Stage 2 Proposal for West Virginia Flood Resilience Framework	<b>\$787,594</b>



## FISCAL YEAR 2022-2023

### EXPENDITURES AND CHANGES IN FUND BALANCE – GENERAL FUND JUNE 30, 2023

	2023	2022
<b>Revenues</b>		
<b>Intergovernmental:</b>		
<b>Federal</b>		
Appalachian Regional Commission	1,497,362	565,979
Economic Development Administration	92,272	207,728
Department of Agriculture	65,099	
<b>State:</b>		
State of West Virginia fiscal assistance	105,000	35,000
Other Grants	16,000	
<b>Local: Town and county assessments</b>	127,298	138,244
<b>Charges for services:</b>		
Grant administration	616,390	619,520
Interest income	1,292	1,286
Miscellaneous	419	6,599
Total Revenues	2,730,667	1,574,357
<b>Expenses:</b>		
Personnel	524,998	533,580
Fringe benefits and OPEB expenses	188,586	205,432
Travel	20,845	4,569
Vehicle	1,435	4,185
Equipment	11,843	8,726
Professional and Legal services	336,185	53,695
Instructional and membership dues	14,721	10,036
Equipment Repairs	9,613	
Supplies	7,915	7,956
Building and Equipment Rent	16,643	287,999
Insurance	17,000	16,055
Utilities	7,069	5,815
Telephone	7,506	9,644
Project Contractual Services pass through	1,400,001	594,786
Miscellaneous	15,851	22,922
<b>Total expenses</b>	2,580,211	1,765,401
<b>Excess (deficiency) of revenues over expenditures</b>	150,456	(191,044)
<b>Fund balance at beginning of year</b>	1,173,682	1,128,243
<b>Fund balance at end of year</b>	1,289,044	1,173,682



# FISCAL YEAR 2022-2023

## REGION 4 PLANNING AND DEVELOPMENT COUNCIL

### RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUNDS BALANCE TO THE STATEMENT OF ACTIVITIES

JUNE 30, 2023

Net change in Fund Balances – total governmental funds		115,362
Amounts reported for governmental activities in Statement of Activities are different because		
Governmental funds report pension contributions as expenditures. However, in the Statement of Activities, the cost of pension benefits earned net of employee contributions is reported as pension expense.		
Amount of pension expenditures at fund level	45,456	
Amount of OPEB expenses	6,790	
Amount of pension (expenses) recognized at government-wide level	(28,103)	
Amount of OPEB (expenses) recognized at government-wide level	35,419	59,562
Debit proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the Statement of Net Position. Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position:		
New lease liabilities issued	(16,643)	
Redemption of lease principal	39,573	22,930
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is depreciated over their estimated useful lives:		
Expenditures for capital assets	11,843	
Right to use leased assets	16,643	
Less: current year depreciation	(11,401)	
Less: current year amortization	(45,266)	
Change in Net Position of Governmental Funds		<u>\$ 169,673</u>