



Agenda

Policy Board Meeting
City of Morgantown
243 Spruce Street
Morgantown WV
October 17, 2024
6:00 PM

1. Call to Order
2. Public Comment
3. Approval of Minutes
 - a. June 2024
 - b. August 2024
4. Committee Reports
 - a. Citizens Advisory Committee
 - b. Finance Report
 - c. Executive Directors Report
5. 2024 October TIP Amendments
6. Audit
7. Other Business
8. Meeting Adjournment



Memorandum

Date: October 10, 2024
To: MPO Policy Board Members
From: Bill Austin, AICP
Subject: October 17th Policy Board Agenda Action Items

Please find below a discussion of the two action items on the October 17th Policy Board Agenda.

TIP Amendments

The TIP Amendments below have been reviewed by the TTAC and CAC. Both bodies unanimously recommended adoption of the amendments by the Policy Board. Please note that there are also projects of interest being added to the TIP under the MPO's TIP Adjustment Policy they are also presented below. Less significant adjustments may be found in the additional memorandum provided in the email transmitting the Agenda packet. The amendments and significant administrative changes are below:

Amendments

Mountain Line Transit Administration Amendment Request

FY2025

-Add Bus Facility Roof Replacement. Source: 5339. Federal funding: \$1,360,000. Local funding: \$340,000.

-Revenue Rolling Stock Replacement (1). Source 5330. Federal funding increases from \$145,240 to \$445,189. Local funding increases from \$36,310 to \$111,297.

- Revenue Rolling Stock Replacement (2). Source 5330. Federal funding increases from \$241,031 to \$1,400,000. Local funding increases from \$60,258 to \$350,000.

FY2027

- Operating Assistance - Capital. Source: 5307. Federal funding increases from \$200,000 to \$250,000. Local funding increases from \$50,000 to \$62,500.

FY2028

-Operating Assistance - Capital. Source: 5307. Federal funding increases from \$200,000 to \$250,000. Local funding increases from \$50,000 to \$62,500.

WV DOH Amendments Request

The following projects are requested to be amended to the MPO's TIP as non-groupable projects according to the MPO's TIP policy.

-MORGANTOWN INDUSTRIAL PARK ACCESS ROAD (AC PAYBACK).

FY2026. Federal ID: STBG2024025D. Type of Work: CONST NEW ROAD & BRIDGE. Phase: CON. Funding Source: STBG-FLEX. Federal Funding: \$10,000,000; Total Funding: \$10,000,000. Project Location Description: Connecting Morgantown Industrial Park to Don Knotts Blvd over Monongahela River. Action: move to FY 2027.

- **HARMONY GROVE I/C.** FY2025. Federal ID: NHPP0079109D. Type of Work: CONST NEW I/C. Phase: ENG. Funding Source: NHPP. Federal Funding: \$3,330,000; Total Funding: \$3,700,000. Project Location Description: River Rd near Master Graphics Rd (over I-79). Action: move to FY 2028; total funding decreases from \$3,700,000 to \$2,200,000; federal funding decreases from \$3,330,000 to \$1,760,000.

-MORGANTOWN INDUSTRIAL PARK ACCESS ROAD (AC PAYBACK).

FY2025. Federal ID: STBG2024025D. Type of Work: CONST NEW ROAD & BRIDGE. Phase: CON. Funding Source: STBG-FLEX. Federal Funding: \$10,000,000; Total Funding: \$10,000,000. Project Location Description: Connecting Morgantown Industrial Park to Don Knotts Blvd over Monongahela River. Action: move to FY 2026

Significant TIP Adjustments-No Action Required

Please note that there are also significant projects being added to the TIP under the MPO's TIP Adjustment Policy. Administrative adjustments to the TIP that are not new projects may be found in the memorandum attached to the Agenda. **These projects do not require Board action.** A description of the new projects may be found below:

-**VULNERABLE ROAD USERS MORGANTOWN +1.** FY2025. Federal ID: HSIP0705024D. Type of Work:SAFETY IMPROVEMENT. Phase: CON. Funding Source: HSIP. Federal Funding: \$90,000; Total Funding: \$100,000. Project Location Description: WV 705 from Mon Blvd to the Applebee intersection

-**VULNERABLE ROAD USERS MORGANTOWN +1.** FY2025. Federal ID: HSIP0705023D. Type of Work:SAFETY IMPROVEMENT. Phase: ENG. Funding Source: HSIP. Federal Funding: \$45,000; Total Funding: \$50,000. Project Location Description: WV 705 from Mon Blvd to the Applebee intersection

-**DECKERS CREEK RAIL TRAIL RESTORATION.** FY2026. Federal ID: TAP2023349D. Type of Work: TRAIL RESURFACE. Phase: CON. Funding Source: NRT. Federal Funding: \$208,000; Total Funding: \$260,000. Project Location Description: Not applicable.

Audit

Please find enclosed with the Agenda the MPO's Audit for FY 23-24. The auditor had no findings. It is respectfully requested that the Policy Board accept the audit.



POLICY BOARD MEETING

City of Morgantown
389 Spruce Street
Morgantown, WV
June 27th, 2024, 6 PM

Members Present:

Vice Chair Maria Smith – Mountain Line Transit Authority, Mike Kelly – Board of Education, Tom Bloom - Monongalia County, Mayor Bob Lucci – City of Westover, Ron Justice – West Virginia University, Steve Blinco – Star City, Bill Kawecki – City of Morgantown, Sean Sikora – Monongalia County, Mayor Patricia Lewis - Town of Granville, Joe AbuGhannam - City of Morgantown, Russ Rogerson - Morgantown Area Partnership, Bill Kawecki, City of Morgantown City Council

Others Present: Jing Zhang, Jackie Peate

MPO Director: Bill Austin, AICP

1. Call to Order

With a quorum present, Vice Chair Smith called the meeting of the Morgantown Monongalia Metropolitan Planning Organization (MMMPO) Policy Board to order at 6:03 PM.

2. Public Comment

Mary Ann Folz addressed the Greenbag Road roundabouts. She stated she met with many truck drivers, and they expressed they would not use alternative routes and were not comfortable with the roundabouts. Ms. Folz mentioned they were concerned about how the alternative routes would cost more money and take more time. She had done the math and the additional cost would be around \$3000 a year, and it would add three weeks of travel time. She encouraged the Board to look at other options. Ms. Folz stated that yes, the voters did vote for Roads to Prosperity, but at the time it was proposed as turning lanes not a roundabout.

Craig Walker introduced himself and wanted to hear more information about the roads near the Industrial Park, as he is invested in the area.

3. Approval of Minutes

Mr. Kelly moved to approve the minutes as presented; seconded by Commissioner Bloom. With no discussion, the minutes passed unanimously.

4. Committee Reports

a. Citizens Advisory Committee

Mr. Austin reported on behalf of the CAC. The agenda items have been reviewed by the CAC, and they recommend approval of the PRT TIP Amendments.

b. Finance

Mayor Lewis provided the Finance Committee Update. She provided the financial report for the month of May. The beginning balance in May was \$106,621.96, there was 1 deposit totaling \$2,617.06, 21 disbursements totaling \$55,727.26, leaving the ending balance at \$53,511.76.

Mr. Arnett moved to approve the Financial Report; seconded by Mr. Kelly.

c. Executive Director

Mr. Austin congratulated the City of Westover on receiving the RAISE Grant for their roads and thanked the WVDOH for their help. He provided an update on the EV Study, stating the draft plan has been publicized for public input. The first virtual open house did not have any participants, but there is a second open house coming up. If no one shows, Staff will find another way to provide the public with an opportunity for feedback. Commissioner Bloom asked about an odd email he received about EV charging stations, and Mr. Austin stated he is not aware or part of this email. This study is simply an inventory of what is currently available. He also updated the board that the Beechurst project should be completed by the end of July.

Mr. Austin addressed the public comment about Greenbag Road. He stated there was a meeting with truck drivers at the beginning of this process and they expressed willingness to take alternative routes as the current roads are in bad condition with difficult turns. He also stated roundabouts are a safer option compared to turn signals.

Mr. Austin stated he will out of office next week on vacation and will be attending an AMPO Board of Directors meeting July 23rd – 24th in Philadelphia.

5. Transportation Improvement Program Amendments

Mr. Austin stated that the West Virginia Department of Transportation has requested that the MPO Policy Board amend the Transportation Improvement Program to include the following amendments for the Personal Rapid Transit (PRT):

TIP Amendment

FFY 2024 - Preventative Maintenance, Infrastructure Rehabilitation/Renovation; Source FFY 20 State of Good Repair-Section 5337. Federal Funds change from \$1,202,245 to \$887,577. Total funds change from \$1,503,745 to \$1,107,577.

FFY 2024 - Preventative Maintenance, Infrastructure Rehabilitation/Renovation; Source FFY 21 State of Good Repair-Section 5337. Federal Funds change from \$1,202,245 to \$786,748. Total funds change from \$1,503,745 to \$988,748.

FFY 2025 - Preventative Maintenance, Infrastructure Rehabilitation/Renovation; Source FFY 22 State of Good Repair-Section 5337. Federal Funds change from \$1,202,245 to \$1,209,121. Total funds change from \$1,503,745 to \$1,514,121.

FFY 2025 - New funding source. Infrastructure Rehabilitation/Renovation; Source FFY 24 Community Project Funds. Federal Funds \$6,400,000. Total funds \$8,000,000.

These amendments are requested to reflect the actual funding from the Federal Transit administration available for WVU's PRT. The TTAC and CAC both unanimously recommend approval of the amendments.

Mayor Luci moved to approve the TIP Amendments; seconded by Commissioner Bloom. Without further discussion, the motion passed unanimously.

In addition to the TIP amendments WVDOH has made the following administrative adjustments.

Administrative Adjustments

EXIT 152 NB & SB RAMPS (AC PAYBACK). FY2024. Federal ID: NHPP0793287DTC. Construction. Total dollar cost changes from \$1,200,000 to \$840,733. Federal dollar cost changes from \$1,200,000 to \$840,733.

BURROUGH ST. FY2024. Federal ID: STP0592002D. Construction. Split the project into BURROUGH ST (AC PAYBACK) and BURROUGH ST (AUTH AC). For BURROUGH ST (AC PAYBACK), total dollar cost \$897,062; federal dollar cost: \$217,649. For BURROUGH ST (AUTH AC), total dollar cost \$0; federal dollar cost \$500,000.

GREENBAG MULTI-USE PATH STUDY. FY2024. Federal ID: TAP2024036D. Engineering. Total dollar cost change from \$1,000,000 to \$0. Federal dollar cost change from \$800,000 to \$0. GREENBAG ROAD. FY2024. Federal ID: STBG0857024D. Engineering. Total dollar cost change from \$3,200,000 to \$4,200,000. Federal dollar cost change from \$2,560,000 to \$4,200,000

JOSEPH C BARTOLO MEMORIAL BRIDGE. FY2024. Federal ID: NHPP0019587D. Engineering. Total dollar cost changes from \$250,000 to \$338,583. Total federal dollar cost changes from \$200,000 to \$270,351.

Add: I-68 EXIT 7 RAMPS. FY2024. Federal ID: NHPP0068213D. Engineering. Total dollar cost \$50,000. Total federal dollar cost \$45,000.

The Greenbag Road adjustments are the result of a comment from the FHWA stating that breaking the grant into two projects suggested by WVDOH for the implementation of the MPO's RAISE grant was not appropriate. FHWA stated that the grant should be implemented as one project.

These Adjustments do not require action by the Policy Board.

Commissioner Sikora addressed the tabled TIP Amendment for Exit 155. At the May meeting Chairman Statler appointed a committee to discuss the TIP Amendment with WVDOH to ensure that this project will be constructed more quickly than the proposed TIP amendment indicated. The committee consisting of Mr. Blinco, Mr. Justice, Mr. Rogerson, Commissioner Sikora, Chairman Statler and Mr. Austin met with Deputy Secretary Keller and senior staff to discuss this item. WVDOH expressed support for constructing this project quickly. It was indicated that once an agreement with WVDOH/FHWA to implement the project is in place the TIP will be adjusted accordingly. This commitment is supported by a letter from Secretary Wriston to the County Commission stating WVDOH will represent the County to FHWA for the \$54.32 million INFRA grant. The grant has very tight deadlines. The reconstruction of the interchange is vital to the grant and has to move forward with it. MMMPO Staff is working to get the Agreement(s) in place quickly. Staff will work with appointed committee and keep the Policy Board informed on this process.

Mr. Kelly asked about the timing, and Commissioner Sikora mentioned it was a tight timeline but they are working with the developer and moving forward. Mr. Justice added this change would allow for more and better development such as trail connectors. He expressed the need to move this forward, and how to connect this project to others in the area. Commissioner Sikora additionally expressed support.

Commissioner Bloom moved to un-table the TIP Amendment for Exit 155; seconded by Mr. Blinco. Commissioner Sikora pointed out that Commissioner Bloom has provided support for developing this area. Without further discussion, the motion passed unanimously.

Mr. Justice then moved to approve the TIP Amendment for Exit 155; seconded by Commissioner Bloom. Without further discussion; the motion passed unanimously.

6. Electric Charging Study Update

This update was provided during the Executive Director's report.

7. Downtown Microsimulation Study Update

Mr. Austin provided an update on the Downtown Microsimulation Study. The Steering Committee met last week and the Committee looked at a preliminary problem statement to move forward with. They are focusing on multi-modal and safety. Various items and alternatives will be looked at. There was a public map that Kimley Horn created that has had many members of the public submit comments. Kimley Horn is incorporating the public feedback and Steering Committee feedback into their alternative solutions. At the next meeting in four to six weeks these alternatives will be reviewed. There will be a robust public involvement process. Mr. Kawecky stated he was impressed at the consideration given to pedestrians and bicyclists in this study. Ms. Smith asked when the next meeting will be, and Mr. Austin stated it will be in four to six weeks for feedback and analysis. Kimley Horn has developed the baseline model and AECOM is validating this existing network modeling.

8. Other Business

Mr. Kelly congratulated the City of Morgantown on hosting The Great Race. He stated it was a very successful event. The Board discussed bringing this event back next year.

Mr. Kawecki asked about the TIP amendment for the Walnut St. bridge, and if it was possible to petition for a sidewalk. Mr. Austin stated it was a contract for re-decking, and considering the width of the bridge an additional sidewalk may be tricky. Mr. Kawecki mentioned the bridge did used to have sidewalk on both sides. Mr. Ausitn stated he will pass this comment along.

Commissioner Bloom stated that WVDOH is working on the bridge above I-e68. He gave a shoutout to Steven Harris who provided him with information on the bridge. It is a deck overlay project, and there will always be one lane open.

Mr. Blinco brought up political signs, and how some need to come down as the primaries are over and it can cause sight issues.

9. Meeting Adjournment

The meeting adjourned at 6:47 PM.



POLICY BOARD MEETING

City of Morgantown
389 Spruce Street
Morgantown, WV
August 15th, 2024, 6 PM

Members Present:

Mike Kelly – Board of Education, Ron Justice – West Virginia University, Bill Kawecki – City of Morgantown, Sean Sikora – Monongalia County, Mayor Patricia Lewis - Town of Granville, Mayor Joe AbuGhannam - City of Morgantown, Russ Rogerson - Morgantown Area Partnership, Steve Blinco – Star City (Zoom), Jenny Selin, City of Morgantown City Council (Zoom), Brian Carr, West Virginia Department of Transportation-Division of Highways (Zoom)

Others Present: Jing Zhang, Jackie Peate

MPO Director: Bill Austin, AICP

1. Call to Order

With the Chair and Vice Chair absent, Mr. Justice moved to select Mr. Kelly as the Interim Chair; seconded by Mayor Abu-Ghannam. The motion passed unanimously.

With a quorum present, Interim Chair Kelly called the meeting of the Morgantown Monongalia Metropolitan Planning Organization (MMMPO) Policy Board to order at 6:04 PM.

2. Public Comment

No Public Comments.

3. Committee Reports

a. Citizens Advisory Committee

Mr. Austin reported on behalf of the CAC. The agenda items have been reviewed by the CAC, and they recommend approval of the TIP Amendments, and following agenda items. Mr. Abildso passed along concern to Mr. Austin about the some of the bids for the Industrial Bridge that suggest using the Rail Trail for construction.

b. Finance

Mayor Lewis provided the Finance Committee Update. She provided the financial report for the month of June. The beginning balance in June was \$53,511.76, there were 3 deposits totaling \$25,229.22, 21 disbursements totaling \$43,118.27, leaving the ending balance at \$35,622.71. This carried over into July. In July there were 4 deposits totaling \$94,607.75, 23 disbursements totaling \$74,338.08, leaving the ending balance at \$55,891.66.

Commissioner Sikora moved to approve the Financial Report; seconded by Mr. Kelly. The motion passed unanimously.

c. Executive Director

Mr. Austin provided an update for the board. They have been busy coordinating a contract for Exit 155. Mr. Austin attended a meeting on the WV Infrastructure Hub. This is a central Hub for grant information, and he has passed along to entities in the area. Star City is working on a grant application for Safe Streets for All. The MMMPO will be coordinating with them. He let the board know he will be travelling to Salt Lake City for the national AMPO conference.

4. 2024 August TIP Amendments

Mr. Austin stated the 2024 August TIP Amendments requested by the West Virginia Department of Transportation-Division of Highways (WV DOH) are as follows:

TIP Amendments

GREENBAG ROAD (GO BOND 4). FFY 2025. Construction Phase. Type of Work: improve I/S & widen. Federal ID: NFA2317022D. Total funding increase from \$16,000,000 to \$21,350,000. Federal funding remains at \$0.

Mr. Justice moved to approve the WVDOH TIP Amendments; seconded by Mayor Lewis. The motion passed unanimously.

Mountain Line Transit Authority (MLTA) has requested the following TIP amendments. Ms. Smith reviewed the information for the board. They are refining their budgets. Mr. Austin mentioned that the definition of administrative adjustments versus amendments may be adjusted, and he is working with Ms. Smith on this policy. This would avoid having minor amendments on the agenda, but still allow them to be available to the public.

FFY 2024

Operating Assistance 5307: Federal funding decreases from \$3,434,495 to \$3,401,120. Local funding decreases from \$3,434,495 to \$3,401,120

Capital Assistance - Operating assistance 5307: Federal funding decreases from \$250,000 to \$200,000. Local funding decreases from \$62,500 to \$50,000

All federal and local funding for Revenue Rolling Stock Replacement 5307 and 5339 are decreased to \$0.

FFY 2025

Federal 5311(f) Intercity: Federal funding decreases from \$350,000 to \$270,300. Local funding decreases from \$350,000 to \$270,300.

Revenue Rolling Stock Replacement 5339 (1): Federal funding increases from \$0 to \$145,240. Local funding increases from \$0 to \$36,310. 2

Revenue Rolling Stock Replacement 5339 (2): Federal funding increases from \$0 to \$241,031. Local funding increases from \$0 to \$60,258.

Revenue Rolling Stock Replacement 5339 (3): Federal funding increases from \$0 to \$1,400,000. Local funding increases from \$0 to \$350,000.

FFY 2026

Operating Assistance 5307: Federal funding decreases from \$3,401,120 to \$3,357,864. Local funding decreases from \$3,401,120 to \$3,357,864.

Federal 5311(f) Intercity: Federal funding decreases from \$350,000 to \$270,300. Local funding decreases from \$350,000 to \$270,300.

Capital Assistance - Operating assistance 5307: Federal funding increases from \$200,000 to \$250,000. Local funding increases from \$50,000 to \$62,500 F

FFY 2027

Operating Assistance 5307: Federal funding decreases from \$3,401,120 to \$3,357,864. Local funding decreases from \$3,401,120 to \$3,357,864.

Federal 5311(f) Intercity: Federal funding decreases from \$350,000 to \$270,300. Local funding decreases from \$350,000 to \$270,300.

FFY 2028

Operating Assistance 5307: Federal funding decreases from \$3,401,120 to \$3,357,864. Local funding decreases from \$3,401,120 to \$3,357,864.

Federal 5311(f) Intercity: Federal funding decreases from \$350,000 to \$270,300. Local funding decreases from \$350,000 to \$270,300.

Mr. Justice moved to approve the MLTA TIP Amendments; seconded by Commissioner Sikora. The motion passed unanimously.

Mr. Austin read the TIP Administrative Adjustments that were included in the agenda packet.

5. Electric Vehicle Charging Station Study

Mr. Austin stated that a draft of this study has previously been reviewed by the TTAC and the CAC, and been before the Policy Board twice. Since that review it has received comments from the public and been modified. This study review's potential locations that would need charging stations and lists funding sources for entities. Staff created an online survey and hosted to Virtual Open Houses. There was some feedback from these events. The TTAC and CAC both recommended approval of the document. It is respectfully requested that Policy Board adopt the Study.

Mr. Justice moved to approve the Electric Vehicle Charging Station Study; seconded by Commissioner Sikora. The motion passed unanimously.

Mr. Kelly stated there are electric school busses in the county, and they may be receiving more, and they have their own charging system.

6. Pedestrian Bridge Feasibility Study Scope of Work

Mr. Austin stated that the MPO's Metropolitan Transportation Plan recommends a pedestrian bridge over Don Knott's Boulevard in the vicinity of the waterfront as a Tier One Project. Discussions with WVDOH have indicated that there is a concern that the construction of the proposed pedestrian bridge is not feasible or unaffordable. This Study is to determine the constructability and cost of the proposed bridge as well as to finalize the location of the proposed bridge. It is anticipated that this Study will be conducted utilizing the MPO's on-call consulting contract. This was reviewed by the TTAC and CAC.

Commissioner Arnett moved to approve the Pedestrian Bridge Feasibility Study; seconded by Mr. Justice.

Mr. Justice asked who pays for the study. Mr. Austin stated it is budgeted for in the MPO budget.

Ms. Selin asked Mr. Austin for some further explanation. She stated there should be a good way to deal with the topography issue at hand. This is a huge area that does not have access to the trail, and she appreciates the study.

The motion passed unanimously.

7. University Avenue Pedestrian Safety Scope of Work

Mr. Austin stated that the MPO's Unified Planning Work Program for the fiscal year that began July 1, includes a study of pedestrian safety on University Avenue from Patteson Drive to Boyers Avenue. This work would include pedestrian counts to identify need areas. Mr. Austin is considering if this work should be done internally or externally. He asked the board to review the attached scope of work, and so if they decide to use the on-call consultant, it will be approved.

Commissioner Arnett moved to approve the University Avenue Pedestrian Safety Scope of Work; seconded by Mr. Justice. The motion passed unanimously.

8. Other Business

Meeting minutes were not included in this agenda, but will carry over and be voted on at the next Policy Board meeting in October.

Ms. Selin raised concern about how some of the bids for the Industrial Bridge may potentially suggest using the Rail Trail for construction. She suggested that the Policy Board voice support against this. Mr. Austin stated this was just a conversation handed over from Mr. Abildso, and he has no concrete information on this. If or when this information comes out in writing, he suggested the board go ahead with Ms. Selin's suggestion of voicing support to protect the rail trail as it is a community asset. Mr. Kawecky asked for clarification on this matter. Mr. Austin stated nothing is set in stone, and this information is not concrete. He will provide the board with more clarity as more information comes out. Commissioner Sikora asked what stage the project is in, and Mr. Austin stated the bids just came in for the bridge and are being reviewed by

WVDOH. Mr. Carr did not have any further information on this topic, and suggested looking for future press releases regarding the matter. Mr. Austin will call WVDOH for clarification.

Mayor AbuGhannam expressed congratulations to Mayor Lewis for winning Mayor of the Year.

Mr. Blinco asked about Exit 155 lights. Mr. Austin stated he has been inquiring about this issue, and will be following up on it. He will keep the board updated.

9. Meeting Adjournment

The meeting adjourned at 6:38 PM.

Morgantown - Mon County Trans. Planning Org.
 Checking Account
 As of August 31, 2024

12:41 PM
 10/08/2024

Type	Date	Num	Name	Memo	Dr	Cr	Amount	Balance
Centra-Checking (voucher checks)								57,503.55
Check	08/15/2024	9671	Kimley Horn	Dwntwn Study	√	Consulting (Consulting Expense)	-26,125.00	29,766.66
Check	08/15/2024	9672	Literati Information Technology, LLC		√	Web Hosting	-10.10	29,756.56
Check	08/15/2024	9673	Public Employees Insurance Agency		√	Salary	-3,650.16	26,106.40
Check	08/15/2024	9674	Preston Videography	June PB	√	Public Notices	-150.00	25,956.40
Check	08/15/2024	9675	Dominion Post		√	Public Notices	-192.66	25,763.74
Check	08/15/2024	9676	Dominion Post		√	Public Notices	-60.84	25,702.90
Check	08/15/2024	9677	J. William B. Austin	Martinsburg and Charleston	√	Travel & Ent (Travel and Entertainment)	-580.27	25,122.63
Check	08/15/2024	9678	Preston Videography	August PB	√	Public Notices	-150.00	24,972.63
Check	08/15/2024	6244	Jing Zhang	Electronic Transfer	√	Salary	-1,740.47	23,232.16
Check	08/15/2024	6245	Jacqueline G. Peate	Electronic Transfer	√	Salary	-1,727.21	21,504.95
Check	08/15/2024	6246	J. William B. Austin	Electronic Transfer	√	Salary	-2,951.38	18,553.57
Check	08/15/2024	941	IRS	Electronic Transfer	√	Salary	-2,047.84	16,505.73
Check	08/15/2024	6247	ICMA. Retirement Corp		√	Salary	-2,231.76	14,273.97
Check	08/16/2024	8162024	United Bank	Purchase Deposit Slips	√	Bank Service Charges (Bank Service Charges)	-83.03	14,190.94
Deposi	08/19/2024		WVDOH	Deposit 3 Invoices DWNTWN Study	√	Reimbursed Expenses (Reimbursed Expenses)	34,200.00	48,390.94
Deposi	08/19/2024		Monongalia County	Deposit J. Peate July	√	Salary	3,028.44	51,419.38
Check	08/28/2024	9679	Centra Bank - Mastercard	train-\$375 remainder sftwre	√	Travel & Ent (Travel and Entertainment)	-589.68	50,829.70
Check	08/28/2024	9680	Brickstreet Mutual Insurance Company		√	Administrative Overhead	-2,639.00	48,190.70
Check	08/28/2024	9681	Fringe Benefits Management Company		√	Salary	-258.48	47,932.22
Deposi	08/29/2024		WVDOH	Deposit Dwntwn Micro Study	√	Reimbursed Expenses (Reimbursed Expenses)	20,900.00	68,832.22
Check	08/30/2024	6248	Jing Zhang	Electronic Transfer	√	Salary	-1,740.46	67,091.76
Check	08/30/2024	6249	Jacqueline G. Peate	Electronic Transfer	√	Salary	-1,727.22	65,364.54
Check	08/30/2024	6250	J. William B. Austin	Electronic Transfer	√	Salary	-2,951.37	62,413.17
Check	08/30/2024	941	IRS	Electronic Transfer	√	Salary	-2,047.86	60,365.31
Check	08/30/2024	6251	ICMA. Retirement Corp		√	Salary	-2,231.76	58,133.55
Check	08/30/2024	083024	WV Dept of Tax and Revenue	Electronic Transfer	√	Salary	-630.00	57,503.55
							<u>1,611.89</u>	<u>57,503.55</u>
							<u>1,611.89</u>	<u>57,503.55</u>

Total Centra-Checking (voucher checks)
 TOTAL

Morgantown - Mon County Trans. Planning Org.
 Checking Account
 As of September 30, 2024

12:32 PM
 10/09/2024
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Centra-Checking (voucher checks)								57,503.55
Check	09/11/2024	9682	Kimley Horn	DWNTWN Study	√	Consulting	-16,625.00	40,878.55
Check	09/11/2024	9683	Public Employees Insurance Agency	\$306 RHBT \$3650.16 PEIA	√	Salary	-3,956.16	36,922.39
Check	09/11/2024	9684	Service Plus		√	Accounting	-277.00	36,645.39
Deposi	09/12/2024		Monongalia County	Deposit JP August	√	Salary	2,728.44	39,373.83
Check	09/13/2024	6252	Jing Zhang	Electronic Transfer	√	Salary	-1,740.47	37,633.36
Check	09/13/2024	6253	Jacqueline G. Peate	Electronic Transfer	√	Salary	-1,727.22	35,906.14
Check	09/13/2024	6254	J. William B. Austin	Electronic Transfer	√	Salary	-2,951.38	32,954.76
Check	09/13/2024	6255	ICMA. Retirement Corp		√	Salary	-2,231.76	30,723.00
Check	09/13/2024	941	IRS	Electronic Transfer	√	Salary	-2,047.82	28,675.18
Deposi	09/19/2024		WVDOH	July 2024	√	PL Funds	34,419.02	63,094.20
Check	09/30/2024	9685	Centra Bank - Mastercard	Webex \$21.35, Adobe \$24.60, WIX \$368.88		Software	-414.83	62,679.37
Check	09/30/2024	9686	Fringe Benefits Management Company			Salary	-312.80	62,366.57
Check	09/30/2024	9687	Literati Information Technology, LLC	DBA Labyrinth Solutions		Web Hosting	-10.10	62,356.47
Check	09/30/2024	6256	Jing Zhang	Electronic Transfer	√	Salary	-1,740.47	60,616.00
Check	09/30/2024	6257	Jacqueline G. Peate	Electronic Transfer	√	Salary	-1,727.21	58,888.79
Check	09/30/2024	6258	J. William B. Austin	Electronic Transfer	√	Salary	-2,951.36	55,937.43
Check	09/30/2024	941	IRS	Electronic Transfer		Salary	-2,047.88	53,889.55
Check	09/30/2024	09302	WV Dept of Tax and Revenue			Salary	-630.00	53,259.55
Check	09/30/2024	6259	ICMA. Retirement Corp			Salary	-2,231.76	<u>51,027.79</u>
Total Centra-Checking (voucher checks)								51,027.79

TOTAL



Memorandum

Date: October 2, 2024
To: TTAC, CAC, and Policy Board
From: MMMPO Staff

Subject: TIP Amendments and Adjustment - 2024 October

This memorandum serves to document the amendments requested by the West Virginia Division of Highways and the Mountain Line Transit Authority (MLTA) for October 2024. Additionally, it outlines the administrative adjustments made to the MPO's Transportation Improvement Program (TIP) for the same period.

Summary

MLTA requested adding bus facility roof replacement funding to FY 2025 with federal funding of \$1,360,000 and local funding of \$340,000. Here are also funding increases for the Revenue Rolling Stock Replacement for FY 2025, FY 2027, and FY 2028.

WVDOH requested TIP amendments for two projects. They are

1. Morgantown Industrial Park Access Road - moving FY 2025 construction phase to FY 2026 and moving from FY 2026 construction phase to FY 2027.
2. Harmony Grove I.C - moving from FY 2025 to FY 2028 with funding decreases.

Administrative adjustments for highway projects include adding three projects. They are

1. Vulnerable Road User (VRU) Morgantown +1 with total funding of \$100,000 (federal funding \$90,000). The project is on WV 705 from Mon Blvd to the Appebee intersection.
2. Deckers creek trail restoration with total funding \$260,000 (federal funding \$208,000).
3. District project of 2025 D4 roadway departure + 3 district project with total funding \$1,026,904 (federal funding \$924,214).

In addition, there are 22 administrative adjustments for 22 highway projects. Most of these changes are fiscal year adjustments and funding changes. All of those projects are groupable projects according to the MPO's TIP policy.

The MPO will have additional 26 highway projects removed from the TIP. These projects have either been completed or had funds obligated in the past fiscal year. Those projects won't be on the MPO's active highway TIP table, but their information will remain accessible in the MPO's archived TIP documents.

Amendment & Adjustment Details

MLTA Amendment Request

FY2025

- Add Bus Facility Roof Replacement. Source: 5339. Federal funding: \$1,360,000. Local funding: \$340,000.
- Revenue Rolling Stock Replacement (1). Source 5330. Federal funding increases from \$145,240 to \$445,189. Local funding increases from \$36,310 to \$111,297.
- Revenue Rolling Stock Replacement (2). Source 5330. Federal funding increases from \$241,031 to \$1,400,000. Local funding increases from \$60,258 to \$350,000.

FY2027

- Operating Assistance - Capital. Source: 5307. Federal funding increases from \$200,000 to \$250,000. Local funding increases from \$50,000 to \$62,500.

FY2028

- Operating Assistance - Capital. Source: 5307. Federal funding increases from \$200,000 to \$250,000. Local funding increases from \$50,000 to \$62,500.

WV DOH Amendments Request

The following projects are requested to be amended to the MPO's TIP as non-groupable projects according to MPO's TIP policy.

- **MORGANTOWN INDUSTRIAL PARK ACCESS ROAD (AC PAYBACK).**
FY2026. Federal ID: STBG2024025D. Type of Work: CONST NEW ROAD & BRIDGE. Phase: CON. Funding Source: STBG-FLEX. Federal Funding: \$10,000,000; Total Funding: \$10,000,000. Project Location Description: Connecting Morgantown Industrial Park to Don Knotts Blvd over Monongahela River. Action: move to FY 2027.
- **HARMONY GROVE I/C.** FY2025. Federal ID: NHPP0079109D. Type of Work: CONST NEW I/C. Phase: ENG. Funding Source: NHPP. Federal Funding: \$3,330,000; Total Funding: \$3,700,000. Project Location Description: River Rd near Master Graphics

Rd (over I-79). Action: move to FY 2028; total funding decreases from \$3,700,000 to \$2,200,000; federal funding decreases from \$3,330,000 to \$1,760,000.

- **MORGANTOWN INDUSTRIAL PARK ACCESS ROAD (AC PAYBACK).** FY2025. Federal ID: STBG2024025D. Type of Work: CONST NEW ROAD & BRIDGE. Phase: CON. Funding Source: STBG-FLEX. Federal Funding: \$10,000,000; Total Funding: \$10,000,000. Project Location Description: Connecting Morgantown Industrial Park to Don Knotts Blvd over Monongahela River. Action: move to FY 2026

Administrative Adjustments - Add New Projects

- **VRU MORGANTOWN +1.** FY2025. Federal ID: HSIP0705024D. Type of Work: SAFETY IMPROVEMENT. Phase: CON. Funding Source: HSIP. Federal Funding: \$90,000; Total Funding: \$100,000. Project Location Description: WV 705 from Mon Blvd to the Applebee intersection
- **VRU MORGANTOWN +1.** FY2025. Federal ID: HSIP0705023D. Type of Work: SAFETY IMPROVEMENT. Phase: ENG. Funding Source: HSIP. Federal Funding: \$45,000; Total Funding: \$50,000. Project Location Description: WV 705 from Mon Blvd to the Applebee intersection
- **DECKERS CREEK RAIL TRAIL RESTORATION.** FY2026. Federal ID: TAP2023349D. Type of Work: TRAIL RESURFACE. Phase: CON. Funding Source: NRT. Federal Funding: \$208,000; Total Funding: \$260,000. Project Location Description: Not applicable.
- **District: 2025 D4 RDWY DEPART +3.** FY2025. Federal ID: HSIP0020435D. Type of Work: SIGNAGE. Phase: CON. Funding Source: HSIP. Federal Funding: \$924,214; Total Funding: \$1,026,904. Project Location Description: Location outside of MMMPO area.

Administrative Adjustments - Project Status

- **District Project - FY 25 SF BR INSPECT - D4.** FY2024. Federal ID: NHST2025019D. Type of Work: BRIDGE INSPECTION BY SF. Phase: ENG. Funding Source: STBG-OFF. Federal Funding: \$480,000; Total Funding: \$600,000. Project Location Description: Not Applicable. Action: Move to 2025. Total funding decreases from \$600,000 to \$500,000. Federal funding decreases from \$480,000 to \$400,000
- **District Project - FY 25 SF BR INSPECT - D4.** FY2024. Federal ID: NHST2025019D. Type of Work: BRIDGE INSPECTION BY SF. Phase: ENG. Funding Source: HWI-BR.

Federal Funding: \$ 480000; Total Funding: \$ 600000. Project Location Description: Not Applicable. Action: Move to 2025. Total funding decreases from \$600,000 to \$500,000. Federal funding decrease from \$480,000 to \$400,000

- **CAPERTON TRAIL DRAINAGE.** FY2024. Federal ID: NRT2018214D. Type of Work: DESIGN/UPGRADE DRAINAGE. Phase: CON. Funding Source: NRT. Federal Funding: \$31,400; Total Funding: \$39,250. Project Location Description: Not Applicable. Action: move to FY2026
- **CAPERTON TRAIL LIGHTING.** FY2024. Federal ID: NRT2018218D. Type of Work: INSTALL LIGHTING. Phase: CON. Funding Source: NRT. Federal Funding: \$239,280; Total Funding: \$299,100. Project Location Description: Not Applicable. Action: move to FY2026
- **District Project - D4 RDWAY DEPARTURE.** FY2024. Federal ID: HSIP2023046D. Type of Work: SIGNING; DELINEATORS. Phase: CON. Funding Source: HSIP. Federal Funding: \$855,000; Total Funding: \$950,000. Project Location Description: Not Applicable. Action: move to FY2025
- **RIVER ROAD SLIDES.** FY2024. Federal ID: STBG0045080DTC. Type of Work: SLIDE REPAIR. Phase: CON. Funding Source: STBG 50- 200K POP. Federal Funding: \$6,000,000; Total Funding: \$6,000,000. Project Location Description: River Rd between Westover Bridge and DuPont Rd. Action: move to FY2026. Change funding type to PROT
- **BROOKHAVEN ROAD IMPROVEMENTS.** FY2024. Federal ID: CMAQ0007264D. Type of Work: INSTALL TRAVEL LANES; SIGNAL. Phase: CON. Funding Source: CMAQ. Federal Funding: \$380,000; Total Funding: \$475,000. Project Location Description: Earl Core Rd/WV7 from Brookhaven Rd to I-68 Exit westbound ramp intersection. Action: increases federal funding from \$380,000 to \$475,000. Move to FY2026
- **CHESTNUT RIDGE PEDESTRIAN MORGANTOWN.** FY2024. Federal ID: HSIP0705022D. Type of Work: PEDESTRIAN IMPROVEMENTS. Phase: CON. Funding Source: HSIP. Federal Funding: \$1,800,000; Total Funding: \$2,000,000. Project Location Description: Chestnut Ridge Rd at the intersection of Pineview Dr / Sheetz. Action: move to FY2025
- **District - FY 26 SF BR INSPECT - D4.** FY2025. Federal ID: NHST2026015D. Type of Work: BRIDGE INSPECTION BY SF. Phase: ENG. Funding Source: STBG-OFF and

STBG- FLEX. Federal Funding: \$480,000; Total Funding: \$600,000. Project Location Description: Not Applicable. Action: move to FY2026

- **District - ROADWAY STRIPING (D4).** FY2025. Federal ID: STP2025009D. Type of Work: BRIDGE INSPECTION BY SF. Phase: CON. Funding Source: STBG- FLEX. Federal Funding: \$811,675; Total Funding: \$1,449,420. Project Location Description: Not Applicable. Action: Federal funding increases from \$ 811,675 to 2,024,400. Total funding increases from \$ 1,449,420to \$2,892,000
- **JOSEPH C BARTOLO MEMORIAL BRIDGE.** FY2025. Federal ID: NHPP0019589D. Type of Work: BRIDGE REPAIR. Phase: CON. Funding Source: HWI-BR. Federal Funding: \$2,000,000; Total Funding: \$2,500,000. Project Location Description: Morgantown-Westover Bridge. Action: change federal ID from NHPP0019589D to HWI0019589D. Total cost increases from \$2,500,000 to \$3,500,000; Federal funding increases from \$2,000,000 to \$2,800,000
- **BROOKHAVEN ROAD IMPROVEMENTS.** FY2025. Federal ID: CMAQ0007263D. Type of Work: INSTALL TRAVEL LANES; SIGNAL. Phase: ROW. Funding Source: CMAQ. Federal Funding: \$12,000; Total Funding: \$15,000. Project Location Description: Earl Core Rd/WV7 from Brookhaven Rd to I-68 Exit westbound ramp intersection. Action: Federal funding increases from \$12,000 to \$15,000. No total funding changes.
- **DUG HILL BRIDGE +1.** FY2025. Federal ID: STBG0740005D. Type of Work: DESIGN STUDY - REPLACEMENT. Phase: ENG. Funding Source: HWI-BR. Federal Funding: \$360,000; Total Funding: \$450,000. Project Location Description: Near the intersection of Sturgiss Ave and Eljadid st (adjacent to Earl Core Rd/WV 7 at Dunkin'). Action: move to FY 2026
- **OLD KINGWOOD PIKE BR.** FY2025. Federal ID: STBG0081042D. Type of Work: BRIDGE REPAIR. Phase: CON. Funding Source: HWI-BR. Federal Funding: \$3,200,000; Total Funding: \$4,000,000. Project Location Description: AT the intersection of Kingwood Pike and Cobun Creek Rd (Crossover I-68). Action: move to FY 2028
- **FY 27 SF BR INSPECT - D4.** FY2026. Federal ID: NHST2027015D. Type of Work: BRIDGE INSPECTION BY SF. Phase: ENG. Funding Source: STBG- FLEX. Federal Funding: \$480,000; Total Funding: \$600,000. Project Location Description: Not Applicable. Action: move to FY 2027. Change funding source from STBG-FLEX to STBG-OFF.

- **BULA SLAB.** FY2026. Federal ID: NHPP0007348D. Type of Work: DESIGN STUDY - REPLACEMENT. Phase: ENG. Funding Source: HWI-BR. Federal Funding: \$440,000; Total Funding: \$550,000. Project Location Description: Mason Dixon Hwy near Miracle Run Rd (Western part of the county, beyond Blacksville). Action: move to FY 2028
- **DELLSLOW ARCH.** FY2026. Federal ID: STBG0007339D. Type of Work: BRIDGE REPLACEMENT. Phase: ROW. Funding Source: HWI-BR. Federal Funding: \$80,000; Total Funding: \$100,000. Project Location Description: Earl Core Rd at Pixler Hill Rd (near Tyrone Rd). Action: move to FY 2028. Increase total funding to \$100,000 to \$550,000; increase federal funding from \$80,000 to \$440,000. Change federal ID to HWI0007341D
- **JERE SLAB.** FY2026. Federal ID: NHPP0007326D. Type of Work: BRIDGE REPLACEMENT. Phase: ENG. Funding Source: HWI-BR. Federal Funding: \$320,000; Total Funding: \$400,000. Project Location Description: at the intersection of Mason Dixon Hwy/WV7 and Blue Horizon Dr/US19. Action: move to FY 2027
- **MIRACLE RUN CULVERT.** FY2026. Federal ID: STBG1701001D. Type of Work: BRIDGE REHABILITATION. Phase: ENG. Funding Source: HWI-BR. Federal Funding: \$20,000; Total Funding: \$25,000. Project Location Description: Happy Ln near the Miracle Run Rd over Miracle Run creek (Western park of the county). Federal ID: STBG1701002D. Federal funding: Total funding: \$50,000; federal funding: \$40,000. Action: move to FY 2027
- **MIRACLE RUN CULVERT.** FY2026. Federal ID: STBG1701001D. Type of Work: BRIDGE REHABILITATION. Phase: ENG. Funding Source: HWI-BR. Federal Funding: \$20,000; Total Funding: \$25,000. Project Location Description: Happy Ln near the Miracle Run Rd over Miracle Run creek (Western park of the county). Federal ID: STBG1701002D. Federal funding: Total funding: \$50,000; federal funding: \$40,000. Action: move to FY 2028
- **FY 28 SF BR INSPECT - D4.** FY2027. Federal ID: NHST2028015D. Type of Work: BRIDGE INSPECTION BY SF. Phase: ENG. Funding Source: STBG-FLEX and STBG-OFF. Federal Funding: \$480,000; Total Funding: \$600,000. Project Location Description: Connecting Morgantown Industrial Park to Don Knotts Blvd over Monongahela River. Action: move to FY 2028
- **JERE SLAB.** FY2027. Federal ID: NHPP0007327D. Type of Work: BRIDGE REPLACEMENT. Phase: ROW. Funding Source: NHPP. Federal Funding: \$80,000; total

funding: \$100,000. Project Location Description: At the intersection of Mason Dixon Hwy/WV7 and Blue Horizon Dr/US19. Action: move to FY 2028

Projects to be Archived

The following projects will be removed from the MPO's TIP as their fiscal year has ended. They will remain accessible in the MPO's archived TIP documents. These projects have either been completed or had funds obligated.

- **I-79 LIGHTING (AUTH AC).** FY2023. Federal ID: STBG0079083D. Type of Work: LIGHTING. Phase: ENG. Funding Source: HSIP. Federal Funding: \$450,000; Total Funding: \$500,000. Project Location Description: I-79 from I-68 to I-79 Exit 152 Westover Bridge.
- **M&J ARCH.** FY2023. Federal ID: STBG0100157D. Type of Work: BRIDGE REPAIR. Phase: CON. Funding Source: HWI-BR. Federal Funding: \$84,000; Total Funding: \$105,000. Project Location Description: WV100/Lazzelle Union Rd btw Wilkins Mine Rd and Bethel Church Rd (Northern part of the county)
- **District Project - D-4 RECALL STRIPING.** FY2024. Federal ID: STP2021013D. Type of Work: PAVEMENT MARKINGS(PAINT). Phase: CON. Funding Source: STBG-FLEX. Federal Funding: \$187,535; Total Funding: \$267,908. Project Location Description: Not Applicable.
- **District Project - FY 25 SF BR INSPECT - D4.** FY2024. Federal ID: NHST2025019D. Type of Work: BRIDGE INSPECTION BY SF. Phase: ENG. Funding Source: STBG-OFF. Federal Funding: \$480,000; Total Funding: \$600,000. Project Location Description: Not Applicable.
- **District Project - FY 25 SF BR INSPECT - D4.** FY2024. Federal ID: NHST2025019D. Type of Work: BRIDGE INSPECTION BY SF. Phase: ENG. Funding Source: HWI-BR. Federal Funding: \$480,000; Total Funding: \$600,000. Project Location Description: Not Applicable.
- **MON RIVER RAIL TRL MNT EQ.** FY2024. Federal ID: NRT2015294D. Type of Work: EQUIPMENT PURCHASE. Phase: ENG. Funding Source: NRT. Federal Funding: \$48,000; Total Funding: \$60,000. Project Location Description: Not Applicable.
- **District Project - ROADWAY STRIPING (D4).** FY2024. Federal ID: STP2024005D. Type of Work: INST PVMT MARK(PAINT). Phase: CON. Funding Source: STBG-FLEX. Federal Funding: \$811,675; Total Funding: \$1,449,420. Project Location Description: Not Applicable.

- **WALNUT ST STREETScape 2012.** FY2024. Federal ID: TEA2012638D. Type of Work: CONST WALK, CROSSWALKS, CURB CUTS. Phase: CON. Funding Source: TAP. Federal Funding: \$1,013,609; Total Funding: \$1,267,011. Project Location Description: Walnut St from Spruce St to High St.
- **District Project - D-4 RECALL STRIPING.** FY2024. Federal ID: STP2021013D. Type of Work: PAVEMENT MARKINGS(PAINT). Phase: CON. Funding Source: STBG-FLEX. Federal Funding: \$187,535; Total Funding: \$267,908. Project Location Description: Not Applicable.
- **MON RIVER RAIL TRL MNT EQ.** FY2024. Federal ID: NRT2015294D. Type of Work: EQUIPMENT PURCHASE. Phase: ENG. Funding Source: NRT. Federal Funding: \$ 48000; Total Funding: \$60,000. Project Location Description: Not Applicable.
- **District Project - ROADWAY STRIPING (D4).** FY2024. Federal ID: STP2024005D. Type of Work: INST PVMT MARK(PAINT). Phase: CON. Funding Source: STBG-FLEX. Federal Funding: \$811,675; Total Funding: \$1,449,420. Project Location Description: Not Applicable.
- **HOLLAND AVE + 1.** FY2024. Federal ID: NHPP0019497DTC. Type of Work: MILL & PAVE. Phase: CON. Funding Source: NHPP. Federal Funding: \$1,450,000; Total Funding: \$1,450,000. Project Location Description: location description is in question
- **EXIT 152 NB & SB RAMPS.** FY2024. Federal ID: NHPP0793287D. Type of Work: RESURFACING. Phase: CON. Funding Source: NHPP. Federal Funding: \$840,733; Total Funding: \$840,733. Project Location Description: location description is in question
- **BURROUGH ST (AC PAYBACK & AUTH AC).** FY2024. Federal ID: STP0592001D. Type of Work: MILL & PAVE. Phase: CON. Funding Source: STBG- FLEX. Federal Funding: \$217,649; Total Funding: \$897,062. Project Location Description: Burrough St between Van Voorhis Rd and Collins Ferry Rd
- **BROCKWAY AVE.** FY2024. Federal ID: STP0007305D. Type of Work: MILL & PAVE. Phase: CON. Funding Source: STBG- FLEX. Federal Funding: \$1,680,000; Total Funding: \$2,100,000. Project Location Description: Brockway Ave from Walnut St Bridge to Deckers Creek Blvd
- **I-68 EXIT 7 RAMPS.** FY2024. Federal ID: NHPP0068183D. Type of Work: 2 " MILL/PAVE, CONCRETE REPAIR RAMPS. Phase: CON. Funding Source: NHPP. Federal Funding: \$1,600,000; Total Funding: \$2,000,000. Project Location Description: I-68 Exit 7 Ramps

- **LAUREL POINT BRIDGE (GO BOND 2/3).** FY2024. Federal ID: NFA2317346. Type of Work: REPLACE BRIDGE. Phase: CON. Funding Source: OTHER- BOND. Federal Funding: \$0; Total Funding: \$2,100,000. Project Location Description: Fairmont Rd near Williams Rd over Dents Run Creek
- **UNIVERSITY AVE BRIDGE.** FY2024. Federal ID: NHPP0119546D/
NHPP0119547D. Type of Work: BRIDGE REPAIR. Phase: ROW. Funding Source: HWI-BR. Federal Funding: \$720,000; Total Funding: \$900,000. Project Location Description: University Ave between Foundry St and Prairie Ave (over Deckers Creek)
- **US MARINE SERGEANT DAVID PAUL MCCORD MEM BR.** FY2024. Federal ID: STBG0007325D. Type of Work: DESIGN STUDY - REPLACEMENT. Phase: ENG. Funding Source: HWI-BR. Federal Funding: \$400,000; Total Funding: \$450,000. Project Location Description: Mason Dixon Hwy between Blacksville and Mason-Dixon Park (over Dunkard Creek)
- **WALNUT STREET BRIDGE.** FY2024. Federal ID: NHPP0007381D. Type of Work: BRIDGE REPAIR. Phase: ENG. Funding Source: HWI-BR. Federal Funding: \$240,000; Total Funding: \$300,000. Project Location Description: Walnut St between Spruce St Brockway Ave
- **WEST RUN ROAD (GO BOND 4).** FY2024. Federal ID: STP0671010D. Type of Work: IMPROVE I/S & WIDEN. Phase: CON. Funding Source: STBG- FLEX. Federal Funding: \$1,958,674; Total Funding: \$19,586,739. Project Location Description: West Run Rd btw Stewartstown Rd and Point Marion Rd
- **BROCKWAY AVE.** FY2024. Federal ID: STP0007395D. Type of Work: MILL & PAVE. Phase: ENG. Funding Source: STBGFLEX. Federal Funding: \$40,000; Total Funding:\$50,000. Project Location Description: Brockway Ave from Walnut St Bridge to Deckers Creek Blvd
- **GREENBAG MULTI-USE PATH STUDY.** FY2024. Federal ID: TAP2024036D. Type of Work: DESIGN STUDY. Phase: ENG. Funding Source: TAP. Federal Funding: \$0; Total Funding: \$0. Project Location Description: Not Applicable
- **MORGANTOWN INDUSTRIAL PARK ACCESS ROAD.** FY2024. Federal ID: STBG2023313D. Type of Work: CONST NEW ROAD & BRIDGE. Phase: ROW. Funding Source: STBG-FLEX. Federal Funding: \$0; Total Funding: \$2,500,000. Location Description: Not Applicable

Project. Federal ID: STBG2024025D. Federal Funding: \$20,000,000; Total Funding: \$72,000,000

- **I-68 EXIT 7 RAMPS.** FY2024. Federal ID: NHPP0068213D. Type of Work: 2 " MILL/PAVE, CONCRETE REPAIR RAMPS. Phase: ENG. Funding Source: NHPP. Federal Funding: \$45,000; Total Funding: \$50,000. Project Location Description: I-68 Exit 7 Ramps
- **UNIVERSITY AVE I/S IMPROVEMENTS.** FY2024. Federal ID: CMAQ0055053D. Type of Work: I/S IMPROVEMENT. Phase: CON. Funding Source: HSIP. Federal Funding: \$2,800,000; Total Funding: \$2,800,000. Project Location Description: University Ave / Collins Ferry Rd / Baldwin St intersection



bhm cpa group, inc.
CERTIFIED PUBLIC ACCOUNTANTS

RFP: 23-138
Monongalia County

MORGANTOWN MONONGALIA
METROPOLITAN PLANNING ORGANIZATION

REGULAR AUDIT

For the Year Ended June 30, 2024
Fiscal Year Audited Under GAGAS: 2024

One East Campus View Blvd. Suite 300 • Columbus, OH 43235 • (614) 389-5775 • FAX (614) 467-3920
PO Box 875 • 129 Pinckney Street • Circleville, OH 43113 • (740) 474-5210 • FAX (740) 474-7319
PO Box 1224 • 725 Fifth Street • Portsmouth, OH 45662 • (740) 289-4131 • FAX (740) 474-7319
PO Box 690 • 126 Biggs Lane • South Shore, KY 41175 • (606) 331-5689 • FAX (740) 474-7319
PO Box 325 • 618 Tenth Street, Suite 103 • Huntington, WV 25701 • (304) 521-2648 • FAX (740) 474-7319

www.bhmcpagroup.com

MORGANTOWN MONONGALIA
METROPOLITAN PLANNING ORGANIZATION
YEAR ENDED JUNE 30, 2024

TABLE OF CONTENTS

<u>TITLE</u>	<u>PAGE</u>
Independent Auditor's Report.....	1
Financial Statements:	
Statement of Net Position	4
Statement of Activities	5
Balance Sheet.....	6
Reconciliation of the Governmental Fund Balance to the Net Position of Governmental Activities.....	7
Statement of Revenues, Expenditures, and Changes in Fund Balance.....	8
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balance of Governmental Fund to the Statement of Activities.....	9
Notes to the Financial Statements.....	10
Required Supplementary Information:	
Schedule of the Organization's Proportionate Share of Net OPEB Liability.....	20
Schedule of Organization Contributions – West Virginia Retiree Health Benefit Trust.....	21
Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Required by <i>Government Auditing Standards</i>	22



Independent Auditor's Report

Morgantown Monongalia Metropolitan Planning Organization
243 High Street, Room 110
Morgantown, West Virginia 26508

To the Members of the Organization:

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities and the major fund of the Morgantown Monongalia Metropolitan Planning Organization, Monongalia County, West Virginia (the Organization), as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the Organization's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and the major fund, of the Morgantown Monongalia Metropolitan Planning Organization, Monongalia County, West Virginia as of June 30, 2024, for the year then ended in accordance with the accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Morgantown Monongalia Metropolitan Planning Organization, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Organization's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Organization's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the *management's discussion and analysis*, and schedules post-employment benefit liabilities and other post-employment benefit contributions be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The Organization has omitted the management's discussion and analysis. Our opinion on the basic financial statements is not affected by this missing information.

Other Information

Management is responsible for the other information included in the annual financial report. The other information comprises the introductory section but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated September 20, 2024, on our consideration of the Organization's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control over financial reporting and compliance.



BHM CPA Group, Inc
Huntington, West Virginia
September 20, 2024

**MORGANTOWN MONONGALIA
METROPOLITAN PLANNING ORGANIZATION**

**STATEMENT OF NET POSITION
JUNE 30, 2024**

	Governmental Activities
Assets	
Current Assets:	
Equity in Pooled Cash and Cash Equivalents	\$ 35,623
Total Current Assets	35,623
Capital Assets:	
Equipment and Furniture	51,806
Accumulated Depreciation	(49,600)
Total Capital Assets Net of Depreciation	2,206
Non-Current Assets:	
Net OPEB Asset	3,093
Total Current Assets	3,093
Total Assets	40,922
Deferred Outflows	
OPEB Related	3,769
Total Assets and Deferred Outflows	44,691
Deferred Inflows	
OPEB Related	8,407
Total Deferred Inflows	8,407
Net Position	
Net Position:	
Net Investment in Capital Assets	2,206
Unrestricted	34,078
Total Net Position	36,284
Total Liabilities, Deferred Inflows and Net Position	\$ 44,691

The notes to the basic financial statements are an integral part of this statement.

**MORGANTOWN MONONGALIA
METROPOLITAN PLANNING ORGANIZATION**

**STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2024**

	Program Revenues		Net (Expenses) Revenues Changes in Net Position
	Expenses	Operating Grants and Contributions	Governmental Activities
Governmental Activities			
Transportation Planning	\$ 427,947	\$ 382,197	\$ (45,750)
Total Governmental Activities	\$ 427,947	\$ 382,197	(45,750)
Change in Net Position			(45,750)
Net Position Beginning of Year			82,034
Net Position End of Year			\$ 36,284

The notes to the basic financial statements are an integral part of this statement.

**MORGANTOWN MONONGALIA
METROPOLITAN PLANNING ORGANIZATION**

**BALANCE SHEET
GENERAL FUND
JUNE 30, 2024**

	<u>General Fund</u>
Assets	
Equity in Pooled Cash and Cash Equivalents	\$ 35,623
Total Assets	<u>\$ 35,623</u>
Fund Balances	
Unassigned	\$ 35,623
Total Liabilities and Fund Balance	<u>\$ 35,623</u>

The notes to the basic financial statements are an integral part of this statement.

**MORGANTOWN MONONGALIA
METROPOLITAN PLANNING ORGANIZATION**

**RECONCILIATION OF THE GOVERNMENTAL FUND BALANCE TO
NET POSITION OF GOVERNMENTAL ACTIVITIES
JUNE 30, 2024**

Total Governmental Fund Balances \$ 35,623

*Amounts reported for governmental activities in the
Statement of Net Position are different because:*

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. These assets consist of:

Depreciable capital assets	51,806	
Accumulated depreciation	<u>(49,600)</u>	
Total capital assets		2,206

Certain long-term liabilities and the deferred inflows and outflows related to OPEB are not required to be reported in the funds but are required to be reported at the government wide level

Deferred Outflows - OPEB	3,769	
Net OPEB Asset	3,093	
Deferred Inflows - OPEB	<u>(8,407)</u>	
Total OPEB		<u>(1,545)</u>

Net Position of Governmental Activities \$ 36,284

The notes to the basic financial statements are an integral part of this statement.

**MORGANTOWN MONONGALIA
METROPOLITAN PLANNING ORGANIZATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCE**

**GENERAL FUND
JUNE 30, 2024**

	General Fund
Revenues	
Grants PL Funds	\$ 269,729
MPO (City)	55,000
Other Income	<u>57,468</u>
Total Revenues	<u>382,197</u>
Expenditures	
Salaries and Related Expenditures	189,760
Supplies	1,456
Equipment and Internet	8,014
Public Notices	1,859
Travel	9,107
Professional Services	216,721
Administrative Overhead	<u>5,466</u>
Total Expenditures	<u>432,383</u>
Excess (Deficiency) of Revenues Over Expenditures	(50,186)
Fund Balances Beginning of Year	<u>85,809</u>
Fund Balances End of Year	<u>\$ 35,623</u>

The notes to the basic financial statements are an integral part of this statement.

**MORGANTOWN MONONGALIA
METROPOLITAN PLANNING ORGANIZATION**

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGE IN FUND BALANCE OF GOVERNMENTAL FUND
TO THE STATEMENT OF ACTIVITIES
JUNE 30, 2024**

Net Change in Fund Balance - Governmental Fund \$ (50,186)

*Amounts reported for governmental activities in the
Statement of Activities are different because:*

Capital outlays are reported as expenditures in the governmental fund. However, in the Statement of Activities, the cost of capital assets is allocated over their estimated useful lives as depreciation expense. In the current period, these amounts are:

Depreciation expense 602

Except for the amounts reported as deferred inflows/deferred outflows, changes in net OPEB liability are reported as expenditures in the governmental funds

3,834

Change in Net Position of Governmental Activities

\$ (45,750)

The notes to the basic financial statements are an integral part of this statement.

MORGANTOWN MONONGALIA METROPOLITAN PLANNING ORGANIZATION
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2024

NOTE 1 - ORGANIZATION

The Morgantown Monongalia Metropolitan Planning Organization (the Organization) is organized to fulfill the requirements governing urban transportation planning under Federal Highway Administration title 23 CFR, Part 450, subpart C. and Federal Transportation Administration program regulations title 49 CFR, part 613, subpart A to implement 23 U.S.C. 134 and Section 8 of the Federal Transit Act.

The Board of the Morgantown Monongalia Metropolitan Planning Organization consists of three Monongalia County Commissioners, three officials from the City of Morgantown, an official from the Town of Blacksville, an official from the Town of Granville, an official from the Town of Star City, an official from the City of Westover, an official from the Monongalia County Board of Education, an official of the Mountain Line Transit Authority, an official from West Virginia University, and an official from the West Virginia Department of Transportation.

Statewide and metropolitan transportation planning processes are governed by Federal law (23 USC 134 and 135). Applicable state and local laws are required if federal highway or transit funds are used for transportation investments. Federal planning regulations are codified in 23 CFR 450.

Presently, most metropolitan planning organizations have no authority to raise revenues (e.g., levy taxes) on their own; rather, they are designed to allow local officials to collaboratively decide how available federal and non-federal transportation funds should be spent in urbanized areas. The funding for the operations of the metropolitan planning organization agency itself comes from a combination of federal transportation funds and required matching funds from state and local governments.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Organization prepares its financial statements in accordance with accounting principles generally accepted in the United States of America as applied to governmental units. The Governmental Accounting Standards Board is the accepted standard setting body for establishing governmental accounting and financial reporting principles. Significant accounting policies of the metropolitan planning organization are described below.

Government-Wide and Governmental Fund Financial Statements – The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the activities of the government.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Indirect expenses have been included as part of program expenses on the statement of activities. Program revenues include grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not properly included among program revenues are reported as general revenue.

The Organization has only one governmental fund (General Fund) which is supported primarily by intergovernmental revenues. There are no business-type activities at the Organization.

MORGANTOWN MONONGALIA METROPOLITAN PLANNING ORGANIZATION
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2024

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus and Basis of Accounting – The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Organization considers revenues to be available, if they are collected within 90 days after the end of the current fiscal year. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Grants and similar items are recognized as revenue in the fund financial statements as soon as all eligibility requirements imposed by the provider have been met and the resources become available.

Fund Accounting – The accounts of the Organization are organized on the basis of funds or groups of accounts, each of which is considered a separate accounting entity. The Organization has one fund (General Fund). The operations of the fund are accounted for by providing a separate set of self-balancing accounts, which comprise its assets and deferred outflows of resources, liabilities and deferred inflows of resources, fund balance, revenues and expenditures or expenses, as appropriate. Government resources are allocated to and accounted for in the fund based upon the purposes of which they are to be spent and the means by which spending activities are controlled.

The fund in this report is reported under the following broad fund category:

- 1) General Fund

Government-wide – The Government-wide is the general operating fund of the Organization. It is used to account for all financial resources.

Revenues – Non-Exchange Transactions – Non-exchange transactions, in which the Organization receives value without directly giving value in return, include grants and donations. On an accrual basis, revenue from grants and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. Eligibility requirements include timing requirements, which specify the year when the resources are required to be used or the fiscal year when use is first permitted, matching requirements, in which the Organization must provide local resources to be used for those specific purposes, and expenditure requirements, in which the resources are provided to the Organization on a reimbursement basis. On a modified accrual basis, revenue from non-exchange transactions must be available before it can be recognized.

Expenses/Expenditures – On an accrual basis of accounting, expenses are recognized at the time they are incurred. The measurement focus of governmental fund accounting is on decreases in net financial resources (expenditures) rather than expenses. Expenditures are generally recognized in the accounting period in which the related fund liability is incurred, if measurable.

MORGANTOWN MONONGALIA METROPOLITAN PLANNING ORGANIZATION
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2024

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Capital Assets – The Organization capitalizes at cost purchased property and equipment (See Note 4) costing \$500 and greater and with a useful life greater than one year. Capital assets are depreciated using the straight-line method over the following estimated useful lives less any salvage value:

<u>Description</u>	<u>Estimated Lives</u>
Furniture and Equipment	5 years

Restricted Fund Balance – In the fund financial statements, governmental funds report restrictions of fund balance for amounts that are legally restricted by outside parties for use for a specific purpose or are not available for expenditure in the government fund balance sheet. Unreserved fund balance indicates that portion of fund equity, which is available for spending in future periods. If restricted and unrestricted assets are available for the same purpose, then restricted assets will be used before unrestricted assets.

Net Position – Net position represents the difference between assets and deferred outflows of resources and liabilities and deferred inflows of resources. Investments in capital assets, net of related debt consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowings used for the acquisition, construction, or improvement of those assets. Restricted net position would consist of monies and other resources, which are restricted to satisfy debt service requirements as specified in debt agreements.

Cash and Cash Equivalents – The investment and deposit of the Organization’s monies are governed by the provisions of the West Virginia Code. In accordance with these statutes, only banks located in West Virginia and domestic building and loan associations are eligible to hold public deposits. The statutes also permit the Organization to invest its monies in certificates of deposits, savings accounts, money market accounts, and obligations of the United States government and certain agencies thereof. The Organization may also enter into repurchase agreements with any eligible depository or any eligible dealer who is a member of the National Association of Securities Dealers for a period not exceeding 30 days.

The Organization is prohibited from investing in any financial instruments, contract, or obligation whose value or return is based upon or linked to another asset or index, or both, separate from the financial instruments, contracts, or obligation itself (commonly known as a “derivative”). The Organization is also prohibited from investing in reverse purchase agreements. Public depositories must give security for all public funds on deposit. These institutions may either specifically collateralize individual accounts in excess of amounts insured by the Federal Deposit Insurance Corporation (FDIC), or may pledge a pool of government securities valued at least 105 percent of the total value of public monies on deposit at the institution or may deposit surety company bonds which when executed shall be for an amount in excess of collateral requirements. Repurchase agreements must be secured by the specific government securities upon which the repurchase agreements are based. These securities must be obligations or of guaranteed by the United States and must mature or be redeemable within 5 years of the date of the related repurchase agreement. The market value of the securities subject to a repurchase agreement must exceed the value of the principal by 2 percent and be marked to market daily. State law does not require security for public deposits and investments to be maintained in the Organization’s name.

MORGANTOWN MONONGALIA METROPOLITAN PLANNING ORGANIZATION
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2024

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Income Taxes – The Organization is exempt from federal income tax under §501(c) (1) of the Internal Revenue Code of 1954.

Use of Estimates – The preparation of financial statements in conformity with auditing standards generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Budgets - Budgets for the general and special revenue fund are prepared annually on a modified accrual method by the staff and approved by the Organization. Budgets are reviewed on an ongoing basis and amendments are proposed as necessary. The amendments are approved by the Policy Board.

Pensions - The Organization does not participate in the West Virginia Consolidated Retirement System.

Other Post-Employment Benefit (OPEB) Liability - For purposes of measuring the net OPEB liability and deferred outflows/inflows of the resources related to OPEB expense, information about the fiduciary net position of the Board’s West Virginia Retiree Health Benefits Trust Fund (RHBT), and additions to/deductions from the RHBT’s fiduciary net position have been determined on the same basis as they are reported by the RHBT. RHBT recognizes benefit payments when due and payable in accordance with the benefit terms. Investments are reported at fair value.

NOTE 3 – DEPOSITS AND INVESTMENTS

Concentration of Credit Risk - Cash deposits were maintained in a checking account at United Bank. The deposit balance at June 30, 2024 was \$58,773 and the carrying amount was \$35,623. This amount was covered by the Federal Depository Insurance Corporation.

NOTE 4 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended June 30, 2024 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Capital assets being depreciated:				
Equipment and Furniture	\$ 51,806	\$ -	\$ -	\$ 51,806
Machinery and equipment				
Less: accumulated depreciation	(48,998)	(602)	-	(49,600)
Total capital assets being depreciated, net	<u>\$ 2,808</u>	<u>\$ (602)</u>	<u>\$ -</u>	<u>\$ 2,206</u>

MORGANTOWN MONONGALIA METROPOLITAN PLANNING ORGANIZATION
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2024

NOTE 4 – CAPITAL ASSETS (Continued)

Depreciation expense was charged to the funds of the Organization as follows:

Transportation Planning	\$ 602
-------------------------	--------

NOTE 5 – STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

The Organization prepares a yearly Unified Planning Work Program for the organization, which is reviewed by the participating agencies. Each task the Organization will undertake is included in this document along with the applicable budget for each identifying allowable expenditure and the source of funding.

NOTE 6 – RISK MANAGEMENT

The Organization is exposed to various risks of loss related to torts, theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries insurance with the West Virginia State Board of Risk for umbrella (general liability) insurance for these various risks.

Workers' Compensation Fund (WCF): West Virginia utilizes a single private insurance company, Brick Street Insurance, to provide workers' compensation coverage to all employees in the state. Other private insurance companies may begin to offer coverage to private sector employees beginning July 1, 2008, and to government employers July 1, 2010. For the most part, all employers in the State, including governmental entities, must have coverage. The cost of all coverage, as determined by Brick Street, is paid for by the employers. The WCF risk pool retains the risk related to the compensation of injured employees under this program.

NOTE 7 – CONTINGENCIES

The Organization receives a majority of its support from the West Virginia Department of Highways, the West Virginia Department of Transit, the City of Morgantown, and the Monongalia County Commission. Any significant reductions in the level of support from the West Virginia Department of Highways, the West Virginia Department of Transit, the City of Morgantown, and the Monongalia County Commission could have a material effect on the Organization's programs and activities.

NOTE 8 – EMPLOYEE 401K PLAN

A. Plan Descriptions, Contribution Information and Funding Policies

The employees of the Organization may elect to participate in a self-directed Deferred Compensation Program (IRS 457) provided through ICMA-RC.

The employees contributed \$25,771 to the Deferred Compensation Program for the year ended June 30, 2024, and the employer contributed \$26,037.

MORGANTOWN MONONGALIA METROPOLITAN PLANNING ORGANIZATION
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2024

NOTE 9 – COMPENSATED ABSENCES

Compensated absences are those for which employees have a right to receive consideration for expected future absences. The amount of the liability is not considered to be material.

NOTE 10 - OTHER POST-EMPLOYMENT BENEFITS

General Information about the OPEB Plan

Plan description. The Board contributes to the West Virginia Postemployment Benefit Plan (the Plan), a cost-sharing, multiple-employer defined benefit postemployment healthcare plan. The financial activities of the Plan are accounted for in the West Virginia Retiree Health Benefit Trust Fund (RHBT), a fiduciary fund of the State of West Virginia. The Plan is administered by a combination of the West Virginia Public Employees Insurance Agency (PEIA) and the RHBT staff. Plan benefits are established and revised by PEIA and the RHBT management with approval of the Finance Board. The Finance Board is comprised of nine members. Finance Board members are appointed by the Governor, serve a term of four years and are eligible for reappointment. The State Department of Administration cabinet secretary serves as chairman of the Board. Four members represent labor, education, public employees and public retirees. The four remaining members represent the public at large. The Plan had approximately 43,000 policyholders and 63,000 covered lives at June 30, 2024. The RHBT audited financial statements and actuarial reports can be found on the PEIA website at www.peia.wv.gov. You can also submit your questions in writing to the West Virginia Public Employees Insurance Agency, 601 57th Street, SE, Suite 2, Charleston, WV 25304.

Benefits provided. The Plan provides medical and prescription drug insurance and life insurance. The medical and prescription drug insurance is provided through two options: 1) Self-Insured Preferred Provider Benefit Plan (primarily for non-Medicare-eligible retirees and spouses) and 2) External Managed Care Organizations (primarily for Medicare-eligible retirees and spouses).

Contributions. Paygo premiums are established by the Finance Board annually. All participating employers are required by statute to contribute this premium to the RHBT at the established rate for every active policyholder per month. The active premiums subsidized the retirees' health care by approximately \$150 million for both fiscal years ending June 30, 2023 and June 30, 2024. Contributions to the OPEB plan from the Organization were \$0 for the current fiscal year.

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

At fiscal year-end, the Organization reported the liability shown below for its proportionate share of the net OPEB liability. The net OPEB liability, deferred inflows and deferred outflows of resources and OPEB expense were determined by an actuarial valuation date as of June 30, 2023, rolled forward to June 30, 2024, which is the measurement date. The Organization's proportion of the net OPEB liability was based on a projection of the Organization's long-term share of contributions to the OPEB plan relative to the projected contributions of all participating governments, actuarially determined. NOTE: These amounts differ from the net OPEB liability reported on the Statement of Net Position due to rounding and changes to the allocation schedules: however the differences in these amounts are considered immaterial. At June 30, 2024, the Organization's proportion, and the change from its proportion measured as of June 30, 2023 are shown below.

MORGANTOWN MONONGALIA METROPOLITAN PLANNING ORGANIZATION
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2024

NOTE 10 - OTHER POST-EMPLOYMENT BENEFITS (Continued)

	<u>OPEB</u>
Amount for proportionate share of net OPEB asset	\$3,093
Percentage for proportionate share of net OPEB asset	0.001954424%
Increase/(decrease)% from prior proportion measured	0.000433827%

For the year ended June 30, 2024, the Organization recognized the following OPEB expenses:

	<u>OPEB</u>
OPEB Expense	<u>\$5,038</u>

The Organization reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual experience	\$ -	\$ 1,800
Differences between expected and actual earnings on plan investments	-	51
Changes in Assumptions	853	1,726
Changes in proportion and differences between government contributions and proportionate share of contributions	2,916	4,830
	<u>\$3,769</u>	<u>\$8,407</u>

The amount reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

<u>Year Ended June 30</u>	
2025	\$(1,160)
2026	(1,160)
2027	(1,159)
2028	<u>(1,159)</u>
	\$(4,638)

Actuarial Assumptions

The net OPEB liability was determined by an actuarial valuation as of June 30, 2023, rolled forward to June 30, 2024, using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

MORGANTOWN MONONGALIA METROPOLITAN PLANNING ORGANIZATION
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2024

NOTE 10 - OTHER POST-EMPLOYMENT BENEFITS (Continued)

<i>Inflation</i>	2.50%
<i>Salary increases</i>	Rates based on 2015-2020 OPEB Experience Study and dependent on pension plan participation and attained age, and range from 2.75% to 5.18%, including inflation. Rates were first applied to the 2020 valuation.
<i>Investment rate of return</i>	7.40%, net of OPEB plan investment expense, including inflation
<i>Healthcare cost trend rates</i>	Trend rate for pre-Medicare and Medicare per capita costs of 7.0% medical and 8.0% drug. The trends increase over four years to 9.0% and 9.5%, respectively. The trends then decrease linearly for 5 years until ultimate trend rate of 4.50% is reached in plan year end 2032.
<i>Mortality rates</i>	Postretirement: Pub-2010 General Healthy Retiree Mortality Tables (100% males, 108% females) projected with MP-2021 for TRS. Pub-2010 General Below Median Healthy Retiree Tables (106% males, 113% females) projected with MP-2021 for PERS. Pub-2010 Public Safety Healthy Retiree Mortality Tables (100% males, 100% females) projected with Scale MP-2021 for Troopers A and B.

The actuarial assumptions used in the June 30, 2024 valuation were based on the results of an actuarial experience study for the period July 1, 2015 through June 30, 2020.

Investment Asset Allocation

The long-term rates of return on OPEB plan investments are determined using a building-block method in which estimates of expected future real rates of returns (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentages and by adding expected inflation. The strategic asset allocation consists of 55% equity, 15% fixed income, 10% private equity, 10% hedge fund and 10% real estate invested. Short-term assets used to pay current year benefits and expenses are invested with the WVBTI. Best estimates of long-term geometric rates are summarized in the following table:

Asset Class	Long-term Expected Real Rate of Return
Equity	7.4%
Fixed Income	3.9%
Private Credit and Income	7.4%
Private Equity	10.0%
Real Estate	7.2%
Hedge Funds	4.5%

MORGANTOWN MONONGALIA METROPOLITAN PLANNING ORGANIZATION
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2024

NOTE 10 - OTHER POST-EMPLOYMENT BENEFITS (Continued)

Discount Rate

The discount rate used to measure the OPEB liability was 7.40 percent. The projection of cash flows used to determine the discount rate assumed that contributions would be made at rates equal to the actuarially determined contribution rates, in accordance with prefunding and investment policies. The OPEB plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability. Discount rates are subject to change between measurement dates.

Sensitivity of the Organization's proportionate share of the net OPEB liability to changes in the discount rate.

The following chart presents the Organization's proportionate share of the net OPEB liability, as well as what the proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is 1 – percentage point lower or 1 – percentage point higher than the current rate:

	1% Decrease	Discount Rate	1% Increase
	<u>6.40%</u>	<u>7.40%</u>	<u>8.40%</u>
Net OPEB liability/(asset)	<u><u>\$ (523)</u></u>	<u><u>\$ (3,093)</u></u>	<u><u>\$ 5,911</u></u>

Sensitivity of the Organization's proportionate share of the Net OPEB liability to changes in the healthcare cost trend rates.

The following chart presents the Organization's proportionate share of the net OPEB liability, as well as what the proportionate share of the net OPEB liability would be if it were calculated using healthcare cost trend rates that are 1 – percentage point lower or 1 – percentage point higher than the current healthcare cost trend rates described in the actuarial assumptions:

	1% Decrease	Healthcare Cost Trend Rate	1% Increase
	<u> </u>	<u> </u>	<u> </u>
Net OPEB liability/(asset)	<u><u>\$ (7,879)</u></u>	<u><u>\$ (3,093)</u></u>	<u><u>\$ 2,599</u></u>

OPEB plan fiduciary net position

Detailed information about the OPEB plan's fiduciary net position is available in the separately issued financial report available at the West Virginia Public Employee Insurance Agency's website at peia.wv.gov. That information can also be obtained by writing to the West Virginia Public Employee Insurance Agency, 601 57th. Street, Suite 2, Charleston, WV 25304.

MORGANTOWN MONONGALIA METROPOLITAN PLANNING ORGANIZATION
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2024

NOTE 11 – SUBSEQUENT EVENTS

The Organization has considered all subsequent events through September 20, 2024, the date the financial statements were made available.

MORGANTOWN MONONGALIA METROPOLITAN PLANNING ORGANIZATION

Required Supplementary Information

Schedule of Organization's Proportionate Share of the Net OPEB Liability

West Virginia Retiree Health Benefit Trust Fund

*Last Seven Years **

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Total plan OPEB liability/(asset)	\$ 1,637,416,883	\$ 1,736,270,764	\$ 1,643,289,292	\$ 1,666,333,746	\$ 2,750,793,325	\$ 3,108,550,896	\$ 3,282,900,408
Plan net position	1,795,666,000	1,624,972,000	1,673,024,000	1,224,642,000	1,091,661,000	963,115,000	823,911,315
Net OPEB liability/(asset)	\$ (158,249,117)	\$ 111,298,764	\$ (29,734,708)	\$ 441,691,746	\$ 1,659,132,325	\$ 2,145,435,896	\$ 2,458,989,093
Organization's proportion of the net OPEB liability/(asset)	0.00195442%	0.00238825%	0.00315862%	0.00234676%	0.00213175%	0.00207879%	0.00193380%
Organization's proportionate share of the net OPEB liability/(asset)	\$ (3,093)	\$ 2,658	\$ (939)	\$ 10,365	\$ 35,369	\$ 44,599	\$ 47,552
Organization's covered-employee payroll	\$ 60,689	\$ 57,524	\$ 52,167	\$ 40,190	\$ 41,041	\$ 43,920	\$ 41,135
Organization's proportionate share of the net OPEB liability/(asset) as a percentage of its covered-employee payroll	-5.10%	4.60%	-1.80%	25.80%	86.20%	101.50%	115.60%
Plan fiduciary net position as a percentage of the total OPEB liability/(asset)	109.7%	93.6%	101.8%	73.5%	39.7%	31.0%	25.1%

* - Information for years prior to 2018 was not available.

MORGANTOWN MONONGALIA METROPOLITAN PLANNING ORGANIZATION

*Required Supplementary Information
Schedule of Organization Contributions
West Virginia Retiree Health Benefit Trust Fund
Last Seven Years **

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Contractually required contribution	\$ -	\$ 1,960	\$ 2,808	\$ 5,760	\$ 4,104	\$ 4,392	\$ 4,248
Contributions in relation to the contractually required contribution	<u>-</u>	<u>(1,960)</u>	<u>(2,808)</u>	<u>(5,760)</u>	<u>(4,104)</u>	<u>(4,392)</u>	<u>(4,248)</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Organization's covered-employee payroll	\$ 60,689	\$ 57,524	\$ 52,167	\$ 40,190	\$ 41,040	\$ 43,920	\$ 41,135
Contributions as a percentage of covered-employee payroll	0.00%	3.40%	5.40%	14.30%	10.00%	10.00%	10.30%

* - Information for years prior to 2018 was not available.



Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Required by *Government Auditing Standards*

Morgantown Monongalia Metropolitan Planning Organization
243 High Street, Room 110
Morgantown, West Virginia 26508

To the Members of the Organization:

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable of financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of the Morgantown Monongalia Metropolitan Planning Organization, (the Organization) which comprise the statement of net position as of and for the year ended June 30, 2024, and the related statement of revenues, expenses and changes in net position, and the related notes to the financial statements, which collectively comprise the Organization's basic financial statements and have issued our report thereon dated September 20, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Organization's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purposes of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Organization's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Organization's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and accordingly, we do not express such an opinion. The results of our tests disclosed no instance of noncompliance or other matters we must report under *Government Auditing Standard*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

BHM CPA Group

BHM CPA Group, Inc
Huntington, West Virginia
September 20, 2024