



Agenda
October 28, 2016
7:00 a.m.

EOTEC Event Center
1705 E. Airport Road
Hermiston, OR 97838

1. Call Regular Meeting To Order - 7:00 a.m.
2. Action Items
 - a. Review and possible approval of October 21st Board minutes.
 - b. Review and possible approval of a lease for the Mercantile area to the Farm-City Pro Rodeo.
3. Reports
 - a. Budget and Fiscal
 - i. Monthly Financial Report
 - b. Fundraising
 - c. Hoteliers/Marketing
 - d. Facilities
 - i. Knerr Construction Report
 - ii. Hendon Construction Rodeo Report
 - e. Governance
 - f. Operations
4. Public Comment
5. Next Meeting –**November 18, 2016 @7:00am @ EOTEC.**
6. Adjourn Regular Session
7. **EOTEC Board Work Session**
 - a. History of Board, How and Why It Was Formed 30 minutes
 - b. Budget Review: Capital and Operating 45 minutes
 - i. Construction Cash Flow Analysis
 - c. Organization Staffing 90 minutes
 - i. Organizational Structure for EOTEC
 - ii. Fair Staff Physically Relocating to EOTEC

*****AMERICANS WITH DISABILITIES ACT NOTICE*****

Please contact Hermiston City Hall, 180 NE 2nd St, Hermiston, OR 97838 (Phone No. 541-567-5521) at least 48 hours prior to the scheduled meeting time if you need an accommodation.
TTY and TDD users please call Oregon Telecommunications Relay Service at 1-800-735-2900 or 711.



- d. Facility Overview 45 minutes
 - i. Update on Facility
 - 1. Storage Area
 - 2. Food Vendor area
 - 3. Warranty Issues
 - ii. Facility Use Pricing

- e. August 2017 Expectations: Finished and Moving Forward 90 minutes

- f. Committee Review- Chairs, Assignments and Changes 60 minutes
 - i. Budget and Fiscal (Larry G. and Byron S.)
 - ii. Fundraising (Dan D. and Kim P.)
 - iii. Hoteliers/Marketing (Vijay P. and Heather C.)
 - iv. Facilities (Dave B. and Dan D.)
 - v. Governance (Don M. and Ed B.)
 - vi. Operations and Executive (Ed B., Byron S. and Dan D.)
 - vii. Construction Management Executive (Byron S., Don M. and Mike K.)

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Meeting Minutes
October 21st, 2016

EOTEC
1705 E. Airport Rd

Board Members – Chairman Byron Smith, Vice Chairman Dan Dorran, Secretary/Treasurer Larry Givens, Board members Ed Brookshier, Vijay Patel, Kim Puzey and Don Miller.

Present were Board Members Byron Smith, Dan Dorran (via phone), Don Miller (via phone), Ed Brookshier, and Larry Givens. Vijay Patel and Kim Puzey were excused. Also present were Amy Palmer, Cynthia Driscoll, Heather Cannell, Mayor Dave Drotzmann, Lilly Alarcon-Strong, Jade McDowell of the East Oregonian, and members of the public.

Chairman Byron Smith called the meeting to order at 7:00 am.

Meeting Minutes

Larry moved and Ed seconded to approve the meeting minutes from September 30th. Motion carried unanimously.

Employee Retirement Plan Changes

Byron stated currently, EOTEC has a simple IRA for employees to participate in with 3% matching. This plan starts as soon as the employee earns \$5,000.00, with no other requirements. One employee is participating in this plan with another to be eligible in January 2017.

Finance Director Amy Palmer stated she is recommending that the Board change the plan for when new employees become eligible. With the proposed plan change eligible employees must have earned \$5,000.00 within the past year and will expect to earn \$5,000.00 in the current year to join the plan. This plan would not affect current employees, only future employees.

Ed moved and Dan seconded to approve the plan changes as presented. Motion carried unanimously.

Rodeo Arena Contract Requirement Waiver

Byron stated when legal counsel prepared the bid documents that were used for the rodeo arena bid process, some standard provisions were left in those documents that were not needed. These items were reviewed and discussed before signing the contract, but the Board must take action to formally wave these items that include:

- Item (B)(ii)(10): only applicable for residential projects
- Professional Liability Coverage: only required for design-build projects

Larry asked if there would be any financial impact to approve this motion.

Byron stated no.

Don moved and Ed seconded to waive the requirements on the rodeo arena contract for Hendon Construction as presented. Motion carried unanimously.

Barn Building Bids

Byron stated EOTEC received four buildings bids:

1. G2 Construction \$484,000.00
2. SM Anderson \$509,157.00
3. Braemar \$452,169.00
4. Behlem Building Systems \$408,698.00

(John Frew called in at 7:12am)

John reminded the Board that the bids are for the delivery of the barns themselves, not for the construction; Knerr will handle all aspects of construction. John stated after reviewing all bids, it was determined that SM Anderson, Braemar, and Behlem Buildings were all non-responsive bidders as they were missing bid items. Behlem Building System was a significantly lower bid, but this is possibly due to being able to buy direct; but they were also missing Bid Security. Without Bid Security, the contractor would not need to sign a contract and would be able to walk out on the job at any time without any liability. John stated for the protection of the project, Bid Security cannot be waived. John stated the bid amounts were very good numbers and were surprised they did not come back higher. Legal counsel recommends awarding the bid to G2 Construction.

After some discussion, Dan moved and Don seconded to approve G2 Construction for the barn buildings bid. Motion carried unanimously.

Farm-City Pro Rodeo Mercantile Area Lease

Bryon stated he, Dan, and Ed have been working with representatives from Farm-City Pro Rodeo to negotiate a lease for the Mercantile Area. If approved, the lease would be for 50 years, beginning January 2017, and could be extended for another 25 years. Farm-City would be able to hold events, but if they want to change anything drastically or have alterations of over \$30,000.00 they would need to have prior approval from the Board. Any improvements made at the end of the lease would belong to EOTEC. There is a one-time payment from Farm-City to EOTEC of \$50.00; they would also be responsible for paying assessed property taxes, and utilities. The Mercantile would also be available for EOTEC to use as well.

Larry moved and Dan seconded to table this decision for the following meeting on Friday, October 28th at 7:00am so he has enough time to discuss this lease with the County Counsel. Ed stated this lease has gone through extensive negotiation and feels that the lease is reasonable. Larry, Dan, Don, and Byron voted yes; Ed voted no; Motion carried in favor 4-1.

Barn Report

John Eckhardt with Knerr Construction presented the Board with final drawings that will accurately represent what's on site, lays out all the fire lanes that will need approval from code officials, and will be able to go out to bid. Knerr is a little behind schedule, but it is worth it to be able to have better pricing on estimates. John stated Knerr now has the ability to request engineering from the metal building manufacturer which will allow Knerr to finalize the structural engineering, and bid out the foundation, further develop and refine costs, and get building approval from code officials.

Larry stated the County has finished graveling 180x300 sqft area to place storage containers.

John stated he was able to incorporate this into the design.

Rodeo Report

Carl Hendon with Hendon Construction stated they have started excavating the rodeo arena site, and the arena floor has been compacted per the geotec report. Eight inch lifts are being brought in for the exterior concrete walls and they expect to mobilize concrete crews to start pouring concrete walls in about 10 to 14 days. Hendon is continuing to move forward and has established a good rapport with the EOTEC subcommittee, and Frew Group; communication is key. They are at or ahead of schedule and plan to stay this way.

Byron thanked both Knerr and Hendon Construction and stated he is happy to see things moving forward.

Operations

Heather asked that the construction crews please make sure to lock up gates after they leave if it is after hours and this has not been getting done. And, that when leaving deliveries on site please be mindful that the Event Center is open for business and items should be placed behind the building.

Heather stated EOTEC is continuing to book events with weekday meetings going up as well.

Byron stated he was really pleased the other day when he arrived at EOTEC. The facility was completely filled and every room was being used for Head Start meetings. It was good to see the facility being used to full capacity.

Comments

Tom Roberts reminded the Board and audience that the Security Event Planning will be held at EOTEC on November 17th. Tom encouraged those that are interested to register as the training is free.

Next meeting –The next regular meeting will be Friday, October 28th, 2016 @ 7:00 am at EOTEC located at 1705 E. Airport Road, Hermiston.

Adjourned- at 7:54 am.

EOTEC Disbursement Requests
October 28, 2016

Budget Code	Budget Category	Vendor	Description	Amount	Ck Num
	Advertising	Chamber of Commerce	Business Luncheon	20.00	609**
93-4300-3101	Office Supplies	Bi Mart	shoe box	19.48	609**
93-4300-3101	Office Supplies	Office Max	Deskpad, pens, glue, sharpies	88.46	609**
93-4300-3214	Minor Equipment	Smart Sign	Sign for Visitors	27.95	609**
93-4300-3101	Office Supplies	LTD Commodities	Laminating sheets	75.85	609**
93-4300-3101	Office Supplies	Amazon	labels for symo machine	27.00	609**
93-4300-3101	Office Supplies	Walmart	table clothes	31.92	609**
93-4300-3101	Office Supplies	Amazon	labels for symo machine	10.60	609**
93-4300-2240	Travel & training	CPR Today	CPR training	24.95	609**
93-4300-3101	Office Supplies	Whites Business Machines	Toner	75.00	609**
94-4400-4220	Construction	Blinds	Blinds for windows	136.97	609**
			Credit Card Charges Total	538.18	
93-4300-2210	US Bank	US Bank	Bank Fees/ Checking acct Sept	87.00	N/A
93-4300-2210	US Bank	US Bank	Ordered Deposit Slips	15.45	N/A
93-4300-1100	Salary & Wages	Heather Cannell	Sept 16-30 Payroll	1,259.29	N/A
93-4300-1100	Salary & Wages	Cynthia Driscoll	Sept 16-30 Payroll	1,005.67	N/A
93-4300-1100	Salary & Wages	Heather Cannell	Oct 1-15 Payroll	1,259.29	N/A
93-4300-1100	Salary & Wages	Cynthia Driscoll	Oct 1-15 Payroll	1,005.67	N/A
93-4300-1100	Salary & Wages	OR State Dept of Revenue	OR. State Taxes- Cannell/Driscoll	289.02	N/A
93-4300-1100	Salary & Wages	IRS	Federal Payroll Taxes-Cannell/Driscoll	1,323.30	N/A
93-4300-1100	Salary & Wages	Federal Taxes	Annual Umemployment Taxes	42.00	N/A
			Total of Automatic Withdrawals	6,286.69	
93-4300-1100	Salary & Wages	American Funds	H. Cannell's Retirement Contr Sept 2016	1,126.68	605**
93-4300-2950	Misc Contractual	Oregon Secretary of State	Oregon Filing Fee Fy 14-15	40.00	607**
93-4400-2350	Advertising	Hermiston Horse Sales Extrav	Horse sale advertising	2,000.00	608**
93-4300-2950	Misc Contractual	Alarm Financial Services	Fire Alarm Monitoring	40.00	610
93-4300-2950	Misc Contractual	Alarm Financial Services	VOID ck # 556, Co. never received	(40.00)	610
93-4300-2950	Misc Contractual	Alarm Financial Services	Reissue ck for Inv # 438818	40.00	610
93-4300-3218	Utilities	Cascade Natural Gas	Utility Bill	91.00	611
93-4300-2450	Insurance	CIS Trust	Change of location	196.82	612
93-4300-2450	Insurance	CAN Surety	Insurance	487.05	613
94-4400-4220	Construction	Corey, Byler & Rew	Bid Reviews	3,690.00	614
94-4400-4220	Construction	Daily Journal of Commerce	Bid Notices-Barns	193.20	615
94-4400-4220	Construction	Daily Journal of Commerce	Bid Notices-Barns	144.90	615
94-4400-4220	Construction	Daily Journal of Commerce	Bid Notices-Rodeo	197.80	615
94-4400-4220	Construction	Daily Journal of Commerce	Bid Notices-Rodeo	188.60	615
93-4300-2240	Travel & training	Driscoll, Cyndie	Reimburse-Art work, CPR class	123.75	616
94-4400-4220	Construction	East Oregonian	Notice of Bid-barns	245.71	617
93-4300-2520	Telephone	Eastern Oregon Telecom	Phone	785.94	618
93-4300-2105	Temporary Labor	Express Personnel	Hired help for events	163.30	619
93-4300-2105	Temporary Labor	Express Personnel	Hired help for events	106.15	636
94-4400-4220	Construction	FDG	Project Management/ Sept 2016	24,500.00	620
94-4400-4220	Construction	Hermiston Plan Center	Plans	8.00	621
93-4300-3218	Utilities	Hermiston, City of	Utilities acct # 1.010390.01	42.79	622
93-4300-3218	Utilities	Hermiston, City of	Utilities acct # 18.365005.01	151.90	622
94-4400-4220	Construction	Klass Tech Audio	Projector & installation	1,265.00	623
94-4400-4220	Construction	LRS Architects	Professional services thru 8/25/2016	33.37	624
94-4400-4220	Construction	LRS Architects	Professional services thru 9/25/2016	1,385.18	624
94-4400-4220	Construction	Michael's Design	Final Bill Eotec Rodeo Design	33,200.00	625
93-4300-2950	Misc Contractual	RS Management	Event Security	378.00	626
93-4300-2950	Misc Contractual	RS Management	Event Security	351.00	626
93-4300-2950	Misc Contractual	Severson Accounting & Tax	Payroll / direct deposits& Retirement/Sept	200.00	627
94-4400-4220	Construction	Stoel Rives LLP	Services thru 8/31/2016	237.50	628
94-4400-4220	Construction	Stoel Rives LLP	Services thru 9/30/2016	1,223.42	628
93-4300-2155	Janitorial	Supply Works	cleaning supplies	65.46	629
93-4300-3101	Office supplies	Supply Works	Floor desk mat	50.99	629
93-4300-2155	Janitorial	Supply Works	Return cleaning supplies	(34.65)	629
93-4300-2950	Misc Contractual	Supply Works	Monthly Dishwasher Lease (5 months)	739.75	637
94-4400-4220	Construction	Troxell Communications	AV Equipment & Installation	94,925.83	630
93-4300-2155	Janitorial	U.S. Linen	Janitorial services 5/10 thru 9/20	1,459.11	631
93-4300-3218	Utilities	Umatilla Electric	Utilities acct# 9102169002	189.54	632
93-4300-3218	Utilities	Umatilla Electric	Utilities acct# 9102169003	803.42	632
93-4300-2520	Telephone	Verizon	Cell phone	93.52	633
93-4300-2950	Misc Contractual	Wambeke Window Washing	Window Cleaning	95.00	634
			TOTAL CHECKS	\$ 171,185.03	
			GRAND TOTAL	\$ 178,009.90	

* Purchased with Credit card
** Check written earlier in the month

CITY OF HERMISTON
 BALANCE SHEET
 OCTOBER 31, 2016

E.O.T.E.C. - GENERAL FUND

<u>ASSETS</u>		
93-1010	CASH - TO 94	(4,395,670.14)
93-1021	CASH-OPERATING EOTEC (93-94)	1,241,804.07
93-1030	INVESTMENTS	3,512,644.42
93-1055	TPA RECEIVABLE	33,098.47
	TOTAL ASSETS	<u>391,876.82</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
93-2210	REFUNDABLE DEPOSITS	7,600.00
93-2225	EVENT DEPOSITS	1,450.00
93-2250	TPA BALANCE	330,261.64
	TOTAL LIABILITIES	<u>339,311.64</u>
<u>FUND EQUITY</u>		
93-2390	FUND BALANCE	63,992.32
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>(11,427.14)</u>
	BALANCE - CURRENT DATE	<u>(11,427.14)</u>
	TOTAL FUND EQUITY	<u>52,565.18</u>
	TOTAL LIABILITIES AND EQUITY	<u>391,876.82</u>

CITY OF HERMISTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

E.O.T.E.C. - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FROM OTHER AGENCIES</u>					
93-3015-210 CONTRIBUTION FROM CITY	.00	.00	45,190.00	45,190.00	.0
93-3015-220 CONTRIBUTION FROM COUNTY	.00	.00	45,190.00	45,190.00	.0
TOTAL FROM OTHER AGENCIES	.00	.00	90,380.00	90,380.00	.0
<u>SERVICE CHARGES</u>					
93-3016-120 TOURISM PROMOTION ASSESSMENT	.00	33,098.47	117,730.00	84,631.53	28.1
93-3016-330 EVENT REVENUE	5,700.00	10,726.00	46,200.00	35,474.00	23.2
TOTAL SERVICE CHARGES	5,700.00	43,824.47	163,930.00	120,105.53	26.7
<u>MISCELLANEOUS REVENUES</u>					
93-3019-110 INTEREST ON INVESTMENTS	.00	4,792.99	5,000.00	207.01	95.9
TOTAL MISCELLANEOUS REVENUES	.00	4,792.99	5,000.00	207.01	95.9
<u>CASH FORWARD</u>					
93-3099-100 CASH FORWARD - UNDESIGNATED	.00	.00	50,000.00	50,000.00	.0
93-3099-200 CASH FORWARD - MKT TPA	.00	.00	297,665.00	297,665.00	.0
93-3099-300 CASH FORWARD - LGIP	.00	.00	5,300.00	5,300.00	.0
TOTAL CASH FORWARD	.00	.00	352,965.00	352,965.00	.0
TOTAL FUND REVENUE	5,700.00	48,617.46	612,275.00	563,657.54	7.9

CITY OF HERMISTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

E.O.T.E.C. - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
<u>PERSONNEL SERVICES</u>					
93-4300-1100 SALARY & WAGES	2,985.33	18,888.59	86,525.00	67,636.41	21.8
TOTAL PERSONNEL SERVICES	2,985.33	18,888.59	86,525.00	67,636.41	21.8
<u>CONTRACTUAL SERVICES</u>					
93-4300-2105 TEMPORARY LABOR	269.45	1,061.47	55,455.00	54,393.53	1.9
93-4300-2110 AUDIT & ACCOUNTING	.00	.00	7,200.00	7,200.00	.0
93-4300-2155 JANITORIAL SUPPLIES	1,540.91	2,604.35	1,200.00	(1,404.35)	217.0
93-4300-2210 BANK FEES	.00	432.96	890.00	457.04	48.7
93-4300-2220 BOND	.00	.00	750.00	750.00	.0
93-4300-2240 TRAVEL & TRAINING	49.90	49.90	2,000.00	1,950.10	2.5
93-4300-2450 INSURANCE	683.87	4,844.67	9,000.00	4,155.33	53.8
93-4300-2520 TELEPHONE	879.46	3,073.00	2,880.00	(193.00)	106.7
93-4300-2950 MISCELLANEOUS CONTRACTUAL	1,803.75	7,214.45	5,500.00	(1,714.45)	131.2
TOTAL CONTRACTUAL SERVICES	5,227.34	19,280.80	84,875.00	65,594.20	22.7
<u>CATEGORY 3</u>					
93-4300-3101 OFFICE SUPPLIES	328.31	1,768.15	1,820.00	51.85	97.2
93-4300-3150 MAINTENANCE/ REPAIR SUPPLIES	.00	88.14	5,000.00	4,911.86	1.8
93-4300-3175 COMPUTER REPAIR/ SUPPLIES	.00	.00	3,000.00	3,000.00	.0
93-4300-3214 EQUIPMENT - MINOR	27.95	1,405.27	660.00	(745.27)	212.9
93-4300-3218 UTILITIES	1,278.65	4,632.13	15,000.00	10,367.87	30.9
TOTAL CATEGORY 3	1,634.91	7,893.69	25,480.00	17,586.31	31.0
TOTAL OPERATIONS	9,847.58	46,063.08	196,880.00	150,816.92	23.4

CITY OF HERMISTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

E.O.T.E.C. - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARKETING</u>					
<u>PERSONNEL SERVICES</u>					
93-4400-1100 SALARY & WAGES	933.95	6,548.70	20,730.00	14,181.30	31.6
TOTAL PERSONNEL SERVICES	933.95	6,548.70	20,730.00	14,181.30	31.6
<u>MATERIALS & SERVICES</u>					
93-4400-2350 ADVERTISING & PUBLICATIONS	2,020.00	4,652.22	15,600.00	10,947.78	29.8
93-4400-2550 WEBSITE	.00	.00	1,175.00	1,175.00	.0
93-4400-2920 DUES	.00	2,595.60	2,105.00	(490.60)	123.3
TOTAL MATERIALS & SERVICES	2,020.00	7,247.82	18,880.00	11,632.18	38.4
<u>CATEGORY 3</u>					
93-4400-3220 PROMOTIONS	.00	185.00	25,000.00	24,815.00	.7
TOTAL CATEGORY 3	.00	185.00	25,000.00	24,815.00	.7
TOTAL MARKETING	2,953.95	13,981.52	64,610.00	50,628.48	21.6

CITY OF HERMISTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

E.O.T.E.C. - GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>UNAPPROPRIATED BALANCE</u>					
<u>RESERVE FOR FUTURE EXPENDITURE</u>					
93-8890-7100 RES- FOR FUTURE EXP-MARKETING	.00	.00	350,785.00	350,785.00	.0
TOTAL RESERVE FOR FUTURE EXPENDITURE	.00	.00	350,785.00	350,785.00	.0
TOTAL UNAPPROPRIATED BALANCE	.00	.00	350,785.00	350,785.00	.0
TOTAL FUND EXPENDITURES	12,801.53	60,044.60	612,275.00	552,230.40	9.8
NET REVENUE OVER EXPENDITURES	(7,101.53)	(11,427.14)	.00	11,427.14	.0

CITY OF HERMISTON
BALANCE SHEET
OCTOBER 31, 2016

E.O.T.E.C. - FACILITY CONST

<u>ASSETS</u>			
94-1010	CASH - FROM 93	4,395,670.14	
94-1050	ACCOUNTS RECEIVABLE - A/R	725,516.11	
	TOTAL ASSETS		<u>5,121,186.25</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
94-2200	ACCOUNTS PAYABLE	(23,350.89)	
	TOTAL LIABILITIES		(23,350.89)
<u>FUND EQUITY</u>			
94-2390	FUND BALANCE	5,342,686.87	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(198,149.73)	
	BALANCE - CURRENT DATE	(198,149.73)	
	TOTAL FUND EQUITY		<u>5,144,537.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,121,186.25</u>

CITY OF HERMISTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

E.O.T.E.C. - FACILITY CONST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FROM OTHER AGENCIES</u>					
94-3015-225 CONTRIBUTION FROM CITY	.00	.00	1,000,000.00	1,000,000.00	.0
94-3015-230 GRANTS	.00	.00	1,400,000.00	1,400,000.00	.0
TOTAL FROM OTHER AGENCIES	.00	.00	2,400,000.00	2,400,000.00	.0
<u>MISCELLANEOUS REVENUES</u>					
94-3017-240 CAPITAL DONATIONS	40,677.30	110,677.30	525,000.00	414,322.70	21.1
TOTAL MISCELLANEOUS REVENUES	40,677.30	110,677.30	525,000.00	414,322.70	21.1
<u>NON REVENUE RECEIPTS</u>					
94-3018-300 LOAN PROCEEDS	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL NON REVENUE RECEIPTS	.00	.00	1,000,000.00	1,000,000.00	.0
<u>CASH FORWARD</u>					
94-3099-100 CASH FORWARD	.00	.00	4,600,000.00	4,600,000.00	.0
TOTAL CASH FORWARD	.00	.00	4,600,000.00	4,600,000.00	.0
TOTAL FUND REVENUE	40,677.30	110,677.30	8,525,000.00	8,414,322.70	1.3

CITY OF HERMISTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

E.O.T.E.C. - FACILITY CONST

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>E.O.T.E.C. - CONST. FUND</u>						
<u>CAPITAL OUTLAY</u>						
94-4400-4220	CONST - BUILDINGS	161,674.28	308,827.03	8,525,000.00	8,216,172.97	3.6
	TOTAL CAPITAL OUTLAY	161,674.28	308,827.03	8,525,000.00	8,216,172.97	3.6
	TOTAL E.O.T.E.C. - CONST. FUND	161,674.28	308,827.03	8,525,000.00	8,216,172.97	3.6
	TOTAL FUND EXPENDITURES	161,674.28	308,827.03	8,525,000.00	8,216,172.97	3.6
	NET REVENUE OVER EXPENDITURES	(120,996.98)	(198,149.73)	.00	198,149.73	.0

