

Present were EOTEC General Manager Al Davis, Councilor Kelso, Councilor Barron, City Manager Byron Smith, and City Staff Heather La Beau. There were no committee members in attendance.

City Manager Smith shared the EOTEC financials page (attached) which will be included in the monthly financial report presented each month to the city council.

EOTEC General Manager Al Davis presented a brief operations update (attached), including recent and upcoming events scheduled for at the facility.

No action was taken as no committee members were present.

DRAFT

FY2024-2025 Monthly Financial Report

Eastern Oregon Trade and Event Center (EOTEC) Fund

For the Month Ending March 31, 2025

EOTEC Fund

	2024-2025			Variance	
	Annual Budget	Projected YTD*	Actual YTD	Fav/(Unfav)	% Variance
Grants	375,000	281,250	715,816	434,566	155%
Events	406,000	304,500	250,912	(53,588)	-18%
TRT/TPA	240,000	180,000	204,112	24,112	13%
Misc.	586,500	439,875	14,057	(425,818)	-97%
Total Revenues	1,607,500	1,205,625	1,184,897	(20,728)	-2%
Personnel	485,132	363,849	361,865	(1,984)	-1%
Materials and Services	366,479	274,859	433,651	158,792	58%
Capital	750,000	562,500	569,794	7,294	1%
Contingency	5,889	4,417	-	(4,417)	-100%
Total Expenses	1,607,500	1,205,625	1,365,311	(159,686)	-13%

YTD Revenues minus Expenses

(180,414)

*Straight 1/12 monthly projections

Grant Funding Paid for Barns project with two state grants, one AWS grant and some City funds.

Operations update 4/3/25

Lots of Non-Profit Banquets

Melonville Comedy Show, HEF,
Stanfield Boosters, Hermiston Gun Club,
Ducks Unlimited (new), NRA

Fair Volunteer Appreciation Dinner

Skating

Farm City Ag & Home Expo

Good number of sponsors and
vendors. Bad attendance.

Spring Market

United Grain Marketing Meeting

Michael Salgado Concert

Victory Lighthouse Youth Retreat

HPD, UCFD

Upcoming:

Amazon employee party

Church service

Click it RV- RV Show

Life Line Health Screening

Umatilla Electric Annual Meeting

High School Rodeo

Quince

College Rodeo

Parks & Rec Soccer

Hermiston Lacrosse Club tournament

Good Shepherd Health and Fitness Day

Barrel Race

Cinco de Mayo

Equine Trail Sports

More concerts in the works

Sprinklers on

Ditch water coming on in the next few days

About half of the first weed spraying of the year is done

Fertilizing coming up. Working with Nutrien on pricing.