

RESOLUTION NO. 377

A RESOLUTION OF THE CITY OF WOODINVILLE WASHINGTON ACKNOWLEDGING REVENUES AND SETTING FORTH A SPENDING PLAN FOR THE HOTEL/MOTEL FUND FOR 2009 – 2011.

WHEREAS, the Lodging Tax Advisory Committee met and discussed anticipated revenues for the Hotel/Motel Fund; and

WHEREAS, the Lodging Tax Advisory Committee reviewed a proposed spending plan that is fiscally prudent and sets forth a spending plan consistent with RCW 68.28;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WOODINVILLE, WASHINGTON, HEREBY RESOLVES AS FOLLOWS:

Section 1. The spending plan as identified in Attachment A of this resolution is hereby ratified by the City Council.

Section 2. Effective Date. These actions shall become effective January 1, 2009.

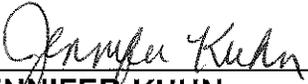
Section 3. Severability. If any section, sentence, clause, or phrase of this Resolution or any resolution adopted or amended hereby, should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phase of this Resolution.

RESOLVED this 17th day of November 2009.



SCOTT HAGEMAN, MAYOR

ATTEST/AUTHENTICATED:



JENNIFER KUHN
CITY CLERK/CMC

Attachment A

City of Woodinville, Washington
HOTEL/MOTEL TAX PROPOSED EXPENDITURE PLAN

	Actual 2007	Actual 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>SOURCES OF FUNDS</u>					
Beginning Balance	\$33,830	\$56,630	\$68,357	\$84,741	\$82,641
Hotel/Motel Taxes	\$49,154	\$51,921	\$35,000	\$35,000	\$36,000
Investment Earnings	\$2,092	\$1,711	\$700	\$700	\$700
Grants/Other Revenues	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$85,076	\$110,262	\$104,057	\$120,441	\$119,341
<u>USES OF FUNDS</u>					
Ad - Washington Visitor Guide	\$8,446	\$8,446	\$7,816	\$7,800	\$8,000
Ad - Girls Weekend	\$0	\$0	\$0	\$0	\$0
Wine Highway Event -WCC	\$20,000	\$20,000	\$0	\$0	\$0
Tourism Web Site - WCC		\$13,459	\$0	\$0	\$0
Tourism District LLC Formation			\$1,500	\$0	
Woodinville Branding Development			\$0	\$10,000	\$5,000
Wayfinding Signs				\$5,000	\$5,000
Tourist District Improvements/Maint. Membership:				\$5,000	\$15,000
Regional Promotional Agencies			\$10,000	\$10,000	\$10,000
Total Uses of Funds	\$28,446	\$41,905	\$19,316	\$37,800	\$43,000
ENDING BALANCE OF FUNDS	\$56,630	\$68,357	\$84,741	\$82,641	\$76,341