

RESOLUTION NO. 413

**A RESOLUTION OF THE CITY OF WOODINVILLE WASHINGTON
ACKNOWLEDGING REVENUES AND SETTING FORTH A SPENDING PLAN
FOR THE HOTEL/MOTEL FUND FOR 2012 – 2014.**

WHEREAS, THE Lodging Tax Advisory Committee met on January 4, 2012 and discussed anticipated revenues and expenditures 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, 2012.

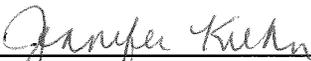
Section 3. Severability. If any section, sentence, clause, or phrase of this Resolution or any resolution adopted or amended hereby, should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality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

RESOLVED this 6th day of March, 2012.



BERNARD W. TALMAS, MAYOR

ATTEST/AUTHENTICATED:



**JENNIFER KUHN
CITY CLERK/CMC**

City of Woodinville, Washington				
HOTEL/MOTEL TAX PROPOSED EXPENDITURE PLAN				
	Revised Forecast			
		Forecast	Forecast	Forecast
	2011	2012	2013	2014
SOURCES OF FUNDS				
Beginning Balance	\$121,097	\$148,170	\$110,870	\$26,050
Hotel/Motel Taxes	\$45,000	\$43,000	\$44,000	\$45,000
Investment Earnings	\$238	\$200	\$180	\$150
Grants/Other Revenues	\$0			
Total Sources of Funds	\$166,335	\$191,370	\$155,050	\$71,200
USES OF FUNDS				
Ad - Washington Visitor Guide	\$8,165	\$10,500	\$9,000	\$9,000
Ad - Girls Weekend	\$0			
Wine Highway Event -WCC	\$0			
Tourism Web Site - WCC	\$0			
Tourism District LLC Formation				
Woodinville Branding Development	\$0			
Wayfinding Signs	\$0	\$30,000	\$50,000	\$0
Tourist District Improvements/Maint.	\$0			
Summer Concerts		\$20,000	\$20,000	\$20,000
Summer Festival		\$20,000	\$20,000	\$20,000
Seasonal banners			\$30,000	\$0
Regional Promotional Agencies	\$10,000	\$0	\$0	\$0
Total Uses of Funds	\$18,165	\$80,500	\$129,000	\$49,000
ENDING BALANCE OF FUNDS	\$148,170	\$110,870	\$26,050	\$22,200