

RESOLUTION CREATING FUND FOR THE GENEVA STATE PARK LODGE GRANT FUND, FUND NUMBER 6004

WHEREAS, pursuant to Section 280.10 of Amended Substitute House Bill 45 (the "Act"), the 134th General Assembly of the State of Ohio has appropriated funds in the amount of \$13,950,000 to OBM in appropriation item 042426, Ashtabula County Supplement; and

WHEREAS, pursuant to Section 280.22 of the Act, OBM shall grant said funds to the County for the purpose of retiring any outstanding debt obligations on the Geneva Lodge and Convention Center; and

WHEREAS, pursuant to Section 280.22 of the Act, any funds in excess of the outstanding debt shall be used by the County to pay costs of deferred maintenance on the lodge; and

WHEREAS, the County Supplemental Grant Fund (Fund 5ZF0), created in the state treasury pursuant to Section 280.24 of the Act, shall consist of moneys transferred to it from the State Park Fund (Fund 5120) pursuant to Section 280.26 of the Act; and

WHEREAS, the Ashtabula County Board of Commissioners requests that the Ashtabula County Auditor establish a special fund named the Geneva State Park Lodge Grant Fund, Fund Number 6004 to deposit funds for the purposes outlined above; now

THEREFORE, BE IT RESOLVED that the Ashtabula County Board of Commissioners hereby request and authorize the Ashtabula County Auditor to create a special fund named the Geneva State Park Lodge Grant Fund, Fund Number 6004, to deposit said grant funds, as further described in Legislature.

**ASHTABULA COUNTY COMMISSIONERS
CERTIFICATION PAGE**

Resolution No. 2023-145

March 07, 2023

**RESOLUTION CREATING FUND FOR THE GENEVA STATE PARK LODGE GRANT
FUND, FUND NUMBER 6004**

Upon the motion of Kathryn L. Whittington, seconded by Casey R. Kozlowski.

VOTE:

**Casey R. Kozlowski
Kathryn L. Whittington
J.P. Ducro IV**

**Aye
Aye
Absent**

CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a resolution acted upon and duly passed by the Board of County Commissioners of Ashtabula County, Ohio, on the date noted above.



Lisa Hawkins, Clerk of the Board
Board of County Commissioners
Ashtabula County, Ohio