

## **RESOLUTION NO. 600 OF 2012**

Resolution introduced by Supervisors Thomas, Taylor, Sokol, Monroe, Bentley, Wood, Kenny, Merlino and Conover

## AUTHORIZING COUNTY TREASURER TO CLOSE A CERTAIN CAPITAL RESERVE PROJECT

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to close the following Capital Reserve Project and transfer the amount of Twenty-Six Thousand Four Hundred Ninety-Five Dollars and Ninety-Seven Cents (\$26,495.97) into Budget Code DM.5140 5031 Motor Fuel Farms, Interfund Transfers and transfer the amount of Ten Thousand Dollars (\$10,000) to Capital Reserve DM 894.00 Reserve, Motor Fuel Systems:

CAPITAL RESERVE PROJECT

TITLE

H159.9550 280

Fuel Management Expansion and Upgrade