CENTRAL WHIDBEY ISLAND FIRE AND RESCUE

IN THE MATTER OF)
CANCELLATION OF WARRANT) RESOLUTION 96-03

WHEREAS, Johnny Ratzlaff was a volunteer firefighter with Central Whidbey Island Fire & Rescue and as such was allowed to purchase a cellular telephone under their Government Contract and agreed to pay U.S. West directly for its usage.

WHEREAS, Mr. Ratzlaff moved in Oregon in February of 1996, leaving a balance due on phone bills of \$212.40, and has made no payment on the accounts since leaving Whidbey Island.

WHEREAS, Mr. Ratzlaff has qualified for quarterly reimbursement for the first quarter of 1996 for \$174 and has authorized Central Whidbey Island Fire & Rescue to withhold said quarterly reimbursement to be applied to his outstanding cellular telephone bills (See letter attached).

NOW, THEREFORE, BE IT HEREBY RESOLVED that the following warrant is canceled:

Warrant # 155361 dated April 10, 1996 in the sum of \$174 made payable to Johnny Ratzlaff

The County Auditor and County Treasurer, by copy of this Resolution are directed to take action to transfer all record of such warrant so as to leave the funds as if such warrant had never been drawn.

ADOPTED this 1st day of July, 1996.

BOARD OF COMMISSIONERS CENTRAL WHIDBEY ISLAND FIRE & RESCUE

PAUL E. MESSNER, Chairman

CHERYL J. ENGLE, Commissioner

GERALD J. HELM, Commissioner

ATTEST:

DELANE T. RYAN

District Secretary/Finance Officer



Central Whidbey Island Fire and Rescue

215 E. Race Rd. Coupeville, WA 98239 Ph: (360) 678-3602 Fax: (360) 678-4615

May 22, 1996

TO WHOM IT MAY CONCERN:

As a former volunteer firefighter for Central Whidbey Island Fire & Rescue, I was allowed to purchase a cellular telephone under their Government Contract and agreed to pay U. S. West directly for its useage. I moved to Oregon in February of 1996, leaving a balance due on my phone bill of \$206.94 to U. S. West and \$5.46 for long distance to MCI, for a total of \$212.40. I have made no payment on these accounts since leaving Whidbey Island.

My volunteer quarterly reimbursement for the first quarter of 1996 totals \$174. I HEREBY AUTHORIZE CENTRAL WHIDBEY ISLAND FIRE & RESCUE TO WITHHOLD SAID QUARTERLY REIMBURSEMENT TO BE APPLIED TO MY OUTSTANDING CELLULAR TELEPHONE BILLS.

I understand that there will still be an unpaid balance of \$38.40, which I agree to reimburse to Central Whidbey Island Fire & Rescue by July 1, 1996.

Johnny Ratzlaff

11385 NW Pacific Coast Highway

Seal Rock, OR 97376

(541) 563-4452