

CITY OF ROHNERT PARK - UTILITIES
AUTHORIZATION AGREEMENT FOR DIRECT PAYMENT-
ACH (Automatic Clearing House)

The City of Rohnert Park is pleased to offer ACH for your City utility bills. If you choose to have this service, our bank will debit your checking or savings account for your water/sewer bill for **FREE**. All accounts will be debited for the amount due on the due date indicated on your monthly invoice. A service fee of \$25.00 will be charged on any ACH returned unpaid.

Please return this form with a VOIDED check

The current billing amount must be received and posted to your account prior to activation. Send application to the Finance Department at 130 Avram Avenue, Rohnert Park, CA 94928. Your deductions will begin on the next billing cycle. If you have any questions, please contact the Utility Department at (707) 585-6750. Thank you for participating in this program.

I (We) hereby authorize The City of Rohnert Park to keep my signature on file and to charge my (our) bank account for the balance of charges for water and sewer.

Depository Name (Bank): _____

Account Number: _____

Checking or **Savings** (check one)

This authorization is to remain in full force and effect until The City of Rohnert Park has received notification from me (or either of us) of its termination in such time and in such manner as to afford the City of Rohnert Park a reasonable opportunity to act on it.

Signature: _____

City Account Number: _____

Customer ID Number: _____

Service Address: _____

Phone Number: _____

Date: _____

Office Use Only
PN _____
Cyle _____
EFF _____
Letter _____