

**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 now be able to debit your checking or savings account for your water/sewer bill for **FREE**. All accounts will be debited on the fifteenth (15) day of the even months (February, April, June, August, October, December) or the next business day, for the bi-monthly amount due. 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 and not to exceed the current billing cycle amount on bi-monthly basis.**

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 written 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 and Card Issuer a reasonable opportunity to act on it.**

Signature: \_\_\_\_\_

City Account Number: \_\_\_\_\_

Service Address: \_\_\_\_\_

Date: \_\_\_\_\_

<b>Office Use Only</b>
PN _____
Cyle _____
EFF _____
Letter _____