



Authorization Agreement for Preauthorized Electronic Payments

I hereby authorize **the City of Salida** to initiate debit entries to my Checking/Savings account indicated below at the depository (Bank or Credit Union) named below, to debit the same to such account for the purposes of water and sewer service payments to **the City of Salida**.

Said debit to occur – (please mark which option)

_____ 15th of the Month (April, July, October, January)
_____ The last day of the Month (April, July, October, January)

BANK or CREDIT UNION NAME _____

CITY _____ STATE _____

ROUTING NUMBER _____

ACCOUNT NUMBER _____

ACCOUNT TYPE (Checking or Savings) _____

CITY OF SALIDA UTILITY ACCOUNT NUMBER _____

(Please attach a voided check to this agreement)

I understand that if an erroneous debit is made to my account **the City of Salida** and the financial institution are authorized to reverse the entry and make any adjustments necessary to my account to correct the erroneous entry. This authorization is to remain in full force and effect until **the City of Salida** has received written notification from me of its termination in such time and in such manner as to afford **the City of Salida** and the depository (Bank or Credit union) institution reasonable opportunity to act on it. Items returned due to insufficient funds are subject to current applicable fees and late charges per municipal code section 13-5-40.

NAME _____

(Please Print)

ACCOUNT NAME (if different) _____

SIGNATURE _____

DATE _____