

Mayor  
Rusty Johnson

City Manager  
Robert Frank



Commissioners  
John Grogan, District 1  
Rosemary Wilsen, District 2  
Richard Firstner, District 3  
George Oliver III, District 4

**Authorization Agreement for Utility Automatic Payments**

I hereby authorize the **CITY OF OCOEE** to initiate debit entries and to initiate, if necessary, credit entries and adjustments for debit entries in error to my (our) \_\_\_\_\_ Checking \_\_\_\_\_ Savings account indicated below and the financial institution named below, hereinafter called "Depository", to debit and/or credit the same to such account.

**PLEASE ATTACH A VOIDED CHECK**

Financial Institution: \_\_\_\_\_ Branch: \_\_\_\_\_  
Address: \_\_\_\_\_ City: \_\_\_\_\_  
State: \_\_\_\_\_ Zip: \_\_\_\_\_

Transit/ABA No: \_\_\_\_\_  
Account No: \_\_\_\_\_

The utility account information is as follows:

Utility Account Name: \_\_\_\_\_  
Utility Account Number: \_\_\_\_\_  
Utility Service Address: \_\_\_\_\_

This authorization is to remain in full force and effect until one of the following occurrences:

- 1.) The City receives written notification from me (or either of us) of its termination in such time (minimum 1 week) and in such manner to afford the City and the financial institution named above a reasonable opportunity to act on it.
- 2.) The City received two (2) non-sufficient fund notices from the bank in any twelve (12) month period. In this situation, the customer will be notified by the city of the NSF notices, charged the applicable NSF fee and be placed on a cash basis for paying City utility bills.

Name: \_\_\_\_\_

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

Signature: (\*) \_\_\_\_\_

Date: \_\_\_\_\_ (\*) Two signatures required for accounts in joint names.



## DISCLAIMER FOR AUTO-DRAFT CUSTOMERS

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Robert D. Frank

You recently elected to place your City of Ocoee Utility Bill on Auto-Draft. Your monthly utility bill payments will be deducted from your checking or savings account on the due date.

It is your responsibility to monitor your bill amounts and advise the City of Ocoee Utility Counter Staff **immediately** upon receipt **prior** to the due/auto draft date if there is a discrepancy or question regarding the bill.

The City of Ocoee **is not** responsible for amounts being drafted from your account.

Acknowledged this \_\_\_\_\_ day of \_\_\_\_\_ Utility Account Number \_\_\_\_\_

By \_\_\_\_\_

Printed Name \_\_\_\_\_