

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**. Effective July 1, 2023, accounts will be debited for the amount due on the due date indicated on your monthly utility bill.

Mail application to: the Finance Department at 130 Avram Avenue, Rohnert Park, CA 94928

Dropbox located: drop in payment dropbox located at City Hall-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.

Please note: Returned Unpaid ACH- Will be charged a service fee of \$25.00

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): _____

Routing Number: _____

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: _____

Service Address: _____

Date: _____

Email Address: _____

Phone number: _____

Office Use Only

PN _____

Cyle _____

EFF _____

Letter _____