

Mayor
Rusty Johnson

City Manager
Robert Frank



Commissioners
John Grogan, District 1
Rosemary Wilsen, District 2
Richard Firstner, District 3
Joel F. Keller, 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.