## AUTHORIZATION AGREEMENT FOR DRAFT PAYMENTS

I hereby authorize "The City of Dublin Water Department" (Dublin) or its legal representatives to initiate debit entries (charge) to my: **Checking \_\_\_\_\_ Savings \_\_\_\_\_** account as indicated, and the bank/financial institution names below to charge the same account. This authorization is for the monthly utility billing for the City of Dublin. The monthly billing is to be charged to my account on or around the 10<sup>th</sup> day of each and every month until authorization is revoked.

Bank/Financial Institution			
Address	City	State	Zip
Routing/Transit Number		Account #:	

This authority is to remain in full force and effect until the City of Dublin Water Department has received written notification from me of its termination. The termination will be in such time and in such manner as to afford the Bank a reasonable time to act on it. A customer has the right to stop payment by the 5<sup>th</sup> day of the month. So that the customer prevents of getting a NSF (non-sufficient funds) and penalties towards their account.

## TO THE BANK/FINANCIAL INSTITUTION NAMED ABOVE:

In order that you may accept preauthorized checks or debit entries, as outlined in the authorization above, Dublin agrees:

- To indemnify you and hold you harmless from any loss you may suffer as a consequence of your
  actions resulting from or in connection with the execution and issuance or any check, draft, or
  order, whether or not genuine, purporting to be executed or issued by or on behalf of Dublin
  and received by you in the regular course of business for the purpose of payment, including any
  costs or expenses reasonably incurred in connection therewith.
- That in the event that any such check, draft, or order shall be dishonored, whether with or without cause and whether intentionally or inadvertently, to indemnify you for any loss.
- To defend at our cost and expense any action brought by any other persons because of your actions taken pursuant to the foregoing plan. Authorized by, the Dublin City Council.

Please note that Dublin City Hall does have to Prenote the bank draft to the City bank to approve all information is correct. Once it has been approved your bill will be posted as Paid by Draft. If it does not say Paid by Draft you must make the payment in the office before or on due date.

Account Holder Dublin Address	City	State	Zip
Customer's Signature:	Current Phone Number		Date
DEPOSITOR: CITY OF DUBLIN CITY UTILITY ACCOUNT #:		DATE: _	

Administration Signature