

AUTHORIZATION AGREEMENT FOR THE PRE-AUTHORIZED PAYMENTS

I (we) hereby authorize the City of Chesapeake, Virginia, to initiate debit entries for payment of:

Real Estate Tax and Stormwater Fees (Map or Parcel) _____

Cost Participation-water/sewer connection fees (Map or Parcel) _____

Retiree Insurance Premium (Participant Name) _____

(attach a separate list if more space is necessary)

to the account and to the financial institution listed below:

NAME OF YOUR FINANCIAL INSTITUTION _____

CITY _____ STATE _____ ACCOUNT NUMBER _____

****Important: Please attach a voided check to your completed application form.****

Debit my bank account as I have indicated below:

[] Monthly \$ _____ or [] On the due date for each Real Estate Tax Bill and Stormwater Fee

[] Monthly \$ _____ or [] On the due date for each Cost participation bill (water/sewer connection fees)

[] Monthly \$ _____ Retiree Insurance Premiums to be deducted on the 6th of each month

All owners of above property must sign.

Soc. Sec. # _____

Name _____

Signed _____

Daytime Phone _____

Date _____

Soc. Sec. # _____

Name _____

Signed _____

Daytime Phone _____

Date _____

Please Provide us with an E-mail address:

Please inform the Treasurer's Office if your e-mail address changes

This authority is to remain in full force and effect until the City of Chesapeake receives written notification from me (or either of us) of its termination in such manner as to afford the City a reasonable opportunity to act upon such notice. A customer has the right to stop payment of a debit entry by notification to the financial institution prior to the charging of the account. After the account has been charged, a customer has the right to have the amount of an erroneous debit immediately credited to his account by his financial institution up to 15 days following issuance of statement of account or 60 days after the charge, whichever occurs first.

I (we) understand and agree that any mistake or failure of the financial institution to pay over taxes to the City or failure of the financial institution to pay the amount specified in this agreement, or amendments thereto, including penalty and interest thereon as applicable, shall remain the responsibility of the undersigned. Further, I (we) understand and agree that I (we) am (are) responsible for any increase in tax assessments or the rate which may be established from time to time by the City Assessor or City Council. I (we) understand and agree that I (we) will be responsible for and will pay a return item fee of \$35.00 which will be assessed for each debit that is returned (regardless of the reason) to the City of Chesapeake as a "Return Item".