

ACH DIRECT DEPOSIT AUTHORIZATION

INSTRUCTIONS

1. **AFTER READING THE TERMS AND CONDITIONS**, complete the ACH Direct Deposit Authorization (Agreement). **SIGN** the form. **RETAIN THE BLUE COPY FOR YOUR RECORDS.**
2. **CHECKING ACCOUNT** deposits **REQUIRE** an **ORIGINAL VOIDED BLANK CHECK** from the financial institution you selected to verify information on the Agreement. **No deposit slips, copies, or cancelled checks accepted.** Transit/ABA bank routing number and Employee account number must appear on check. Missing or incomplete information will delay processing application.
3. **SAVINGS ACCOUNT** deposits **REQUIRE** a signed memo on the institution's letterhead, with an authorizing signature, which lists the Transit/ABA bank routing number and Employee account number. **No deposit slips please.** Missing or incomplete information will delay processing application.
4. Return the **signed ORIGINAL agreement** and the above required documentation to: **Office of the Comptroller, Payroll Administration Division, 200 East Wells Street, Room 404, Milwaukee, WI 53202-3566.**
5. **IMMEDIATELY** submit a new Agreement **WHENEVER** your **FINANCIAL INSTITUTION** or your **ACCOUNT NUMBER** is **CHANGED**. You may change your Agreement **TWO** times per year by submitting a new form. The City may impose a charge for additional changes if caused by Employee. Changes due to institution mergers are not counted as changes chargeable to Employee.

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BOX 1
ABA NUMBER

BOX 2
ACCOUNT NUMBER

CHECK NUMBER

TERMS AND CONDITIONS

City has entered an agreement with an **originating depository financial institution** ("ODFI") pursuant to which the City will, on or before payday, deposit with the ODFI funds which the ODFI will, in turn, through a clearinghouse, route to **receiving depository financial institutions** ("RDFI's") for deposit into Employee designated accounts. Such processing is governed by rules established by the National Automated Clearing House Association ("ACH Operating Rules"). Those rules are available for inspection at the Comptroller's Office. All other documents and agreements are hereby merged. This is the sole agreement between City and Employee concerning the subject matter hereof. Employee releases and holds City harmless from and against losses, liability, damage, claims, actions, or expenses (including reasonable attorney fees), that Employee may suffer or incur, due (directly or indirectly), to City's reliance on any information Employee has provided herein, Employee's financial institution's or the ODFI's, RDFI's or clearinghouse's negligent or willful acts or omissions, or failure to act in accordance with ACH Operating Rules, or any breach by the ODFI of its contractual obligations to the City. The City is not responsible for any problems that may be caused by any ACH affiliate or the ACH clearinghouse. Employee agrees to indemnify City from and against any loss, liability, damage, claim, action or expense (including reasonable attorney fees) that City may suffer or incur due directly or indirectly to any breach by Employee of its obligations hereunder, or any incorrect information which Employee furnishes hereunder.

1. The financial institution the Employee designates must be an ACH network affiliate capable of receiving direct deposit. If the Employee uses an account that is "payable through" another financial institution, it could result in processing delays since that institution may not be a direct ACH affiliate.
2. Initial implementation of Employee's direct deposit election and any subsequent changes (bank or account changes) will take up to **two** pay periods from the date of City's receipt of form. During this period, the City will issue a regular payroll check.
3. Employee understands that if its designated financial institution is not located in Wisconsin, there may be delays such that direct depositing on pay day might not be possible. City shall not be responsible for such.
4. If the City becomes unable to deposit or timely deposit to Employee's designated account through no fault of its own, the City may issue a payroll check to the Employee rather than following this Agreement, and the City shall not be responsible for any delay associated with such. If there is any problem with information being processed into the system, the City will issue a payroll check until such time as the problem is corrected.
5. Upon termination of employment, on the next applicable pay date, the City may issue a payroll check in lieu of making a direct deposit.
6. The Employee understands that only **net pay** will be deposited. All applicable deductions from gross pay will continue to be deducted subject to the amount of gross pay available for distribution.

