

EFT AUTHORIZATION AGREEMENT FOR LOCAL JURISDICTIONS

- Please type or print clearly in ink. See reverse for complete instructions.

SELECT ACTION REQUESTED

- New EFT Account Change EFT Bank Account - (see instructions) Cancel EFT

SELECT TAX PROGRAM

- 1% Local Tax 1/4% (County) Transportation Fund Add-on (Special District) Tax

SECTION I

NAME OF LOCAL JURISDICTION OR SPECIAL DISTRICT (payee) TAX AREA CODE CONTACT PERSON (name and title) EMAIL ADDRESS MAILING ADDRESS CITY, STATE, ZIP CONTACT PHONE NUMBER CONTACT FAX NUMBER

SECTION II

The State Controller's Office, on behalf of the State Board of Equalization (BOE), is hereby authorized to make direct deposit (EFT) of any amounts distributed pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the Transactions and Use Tax Law less any mandatory withholding or deductions therefrom to the designated bank account identified below. If the designated EFT account is a checking account, a voided check or copy must be attached to the completed authorization agreement. If the account is a savings or other deposit-only account, an account confirmation from the bank must be attached. The voided check or confirmation will be used to verify the bank account and transit routing numbers.

BANK NAME BANK ACCOUNT NUMBER (not to exceed 17 digits) TRANSIT ROUTING NUMBER TYPE OF ACCOUNT CHECKING SAVINGS

IMPORTANT

Payee agrees that in the event that the payee owes a debt determined either by court order, or otherwise by operation of law, and for which the BOE has been notified according to law, to make repayments by deductions from Local Sales and Use Tax transmittals, the payee will be removed from the EFT program until the debt is extinguished.

I affirm that deposits received from the BOE are not subject to being transferred to a foreign financial institution.

SIGNATURE TITLE DATE

Return this form to: Board of Equalization Local Revenue Allocation Unit Warrant Desk P.O. Box 942879, MIC:27 Sacramento, CA 94279-0027 FAX 916-324-8117

For EFT assistance call 916-324-1386

This information is confidential and not for public release.

INSTRUCTIONS FOR LOCAL JURISDICTIONS FOR COMPLETING THE EFT AUTHORIZATION AGREEMENT FORM

GENERAL

- Read this agreement carefully, and if you have questions call 916-324-1386.
- Please type or print clearly.
- Check one action box and one tax program box. Your jurisdiction's tax program can be found on the title line of the remittance advice received from the State Controller's Office.
- Complete all information blocks.

SECTION I

- Your jurisdiction's tax area code can be found on the remittance advice immediately above the word "Payee."
- A contact person and telephone number **are required** to process your authorization agreement.

SECTION II

- The "Transit Routing Number" (nine digits) typically can be found in the bottom left-hand corner of your check.
- Please indicate the type of account. (Checking or Savings)
- Be sure to include a voided check or bank confirmation with your authorization agreement.

ADDITIONAL INFORMATION

- **Changing EFT Bank Account**
 - **IMPORTANT: DO NOT CLOSE YOUR OLD ACCOUNT UNTIL THE FIRST EFT PAYMENT IS DEPOSITED INTO THE NEWLY DESIGNATED ACCOUNT.**
 - This agreement will remain in effect until the BOE is notified in writing that you wish to redesignate your account and/or your financial institution, or that you wish to cancel EFT service.
 - To redesignate, please submit a new EFT Authorization Agreement for Local Jurisdictions. Be sure to check the correct action box on the front of the form, and provide the correct new information.
 - The first deposit into a new account should be made within 60 days from the BOE's receipt of the completed EFT Authorization Agreement.
 - In the interim between the closing of the old account and opening of the new account, you may receive a warrant via U.S. Mail.
- **Canceling EFT Service**
 - To cancel EFT service, submit a new EFT Authorization Agreement for Local Jurisdictions, and check the "CANCEL EFT" box. Be sure to complete all information blocks.
- **EFT Direct Deposit Posting Dates**
 - Funds will be deposited on the "Warrant Issue Date" as shown on the BOE's Allocation Calendar. Calendars can be found in Publication 28, *Tax Information for City and County Officials*, downloaded from the BOE's website at www.boe.ca.gov/pdf/pub28.pdf (see exhibits), or requested from the Local Revenue Allocation Unit at 916-324-3000.
 - Most financial institutions post funds to accounts at the beginning of the bank business day; however, you should confirm your particular bank's practice to determine when funds will be available.