Modifying Autopay: ACH

- Unfortunately, there is no way to modify the autopay enrolled with ACH.
- You will actually just disable and re-enroll in order to "modify" it.
 - You can call the Finance Department at 530-757-5651 or email <u>fiananceweb@cityofdavis.org</u> to unlock your enrollment in order for you to proceed

Modifying Autopay: Bank Drafting Form

- Simply fill out another Bank Drafting Form and submit it either by:
 - o Mail
 - City of Davis Finance Department 23 Russell Blvd Suite 3 Davis, CA 95616
 - Dropbox
 - Large green box located in the City Hall Parking lot at 23 Russell Blvd
 - We check this every morning from Monday Friday
 - Finance Counter
 - Simply drop off the form or you can fill it out at the counter

*Please note for the Bank Drafting Form to try to get it by the 15^{th} of each month in order for us to make the necessary changes for that month's draft. If you are submitting it after the 15^{th} , please submit a separate form of payment.