

FI 21 04/2021
 Division of Finance



Send completed form to:
 DAS/Finance - Attention: Payroll
 P.O. Box 141031
 Salt Lake City, Utah 84114-1031
FAX: (385) 465-6012
 Email: payroll@utah.gov

Name _____
 Employee Number _____
 Dept. Name _____
 Office Phone _____

Attach a Voided Check or Other Documentation Showing Routing and Account Numbers

EMPLOYEE AUTHORIZATION AGREEMENT FOR PAYROLL DIRECT DEPOSITS

Questions concerning Direct Deposits should be directed to the DOF/Payroll Section at (801) 957-7770

You must use a 'MAIN' account. Do not enter an amount for the 'MAIN' account. The 'MAIN' account receives the balance of your pay after all the 'OTHER' direct deposits you designate are made. You must specify amounts for all 'OTHER' accounts you elect to use. Please read page 2 for the complete policy and instructions.

MAIN	New Checking		New Savings	Cancel 'Main' and ALL 'Other' Accounts
	Status*	Amount	Financial Institution Name	
	Account Number			
	New	Net Pay		
Current	Net Pay			
* Deposits to the 'Current' account stop when the 'New' account is activated.				

OTHER	New Checking		New Savings	Change \$ Amount	Cancel Account
	Status*	Amount	Financial Institution Name		Account Number
	Account Number				
	New				
Current					
* Deposits to the 'Current' account stop when the 'New' account is activated.					

OTHER	New Checking		New Savings	Change \$ Amount	Cancel Account
	Status*	Amount	Financial Institution Name		Account Number
	Account Number				
	New				
Current					
* Deposits to the 'Current' account stop when the 'New' account is activated.					

OTHER	New Checking		New Savings	Change \$ Amount	Cancel Account
	Status*	Amount	Financial Institution Name		Account Number
	Account Number				
	New				
Current					
* Deposits to the 'Current' account stop when the 'New' account is activated.					

THIS FORM WILL BE RETURNED FOR MISSING INFORMATION AND / OR DOCUMENTATION

I have read and understand the policy and the instructions on the second page. I hereby authorize and request the State Division of Finance, herein called State DOF, to make payment of any payroll amounts due to me by initiating credit entries to the account(s) indicated in the bank(s), credit union(s), or investment firm(s) named above, herein called FINANCIAL INSTITUTION(S). I further authorize the State DOF to initiate, if necessary, debit entries and adjustments for credit entries initiated in error by the State DOF to the above accounts. In addition, I authorize and request the FINANCIAL INSTITUTION(S) to credit and debit the same entries initiated by the State DOF to the above accounts. I understand it is my responsibility to verify the funds are available before drawing upon those funds. I agree to hold the State of Utah harmless for any bank charges or other damages I may incur as a result of deposits not made to my account when expected. I understand I may change this agreement at any time by proper notification to the State DOF. I also agree if I change or terminate my account(s) with the above FINANCIAL INSTITUTION(S) before the State DOF has acted on my notification, my access to any amounts transmitted to changed or terminated accounts will be delayed until the FINANCIAL INSTITUTION(S) refund(s) those amounts to the State DOF.

Employee Signature _____ Date _____

Policy

Direct deposits are the primary method of employee payment. You may designate the banks, credit unions, prepaid debit cards, or investment firms, to which your pay is directly deposited. However, you must have a 'MAIN' account. If you do not designate a 'MAIN' account, you may not designate any 'OTHER' accounts. You may designate up to three 'OTHER' accounts provided you designate a 'MAIN' account.

The 'MAIN' account receives the balance of your pay after all the 'OTHER' direct deposits you designate are made. For this reason, an amount cannot be specified for the 'MAIN' account. 'NET PAY' is pre-printed in the amount column of the main account as a reminder that no amount can be specified.

You must fill in the dollar amounts for any 'OTHER' checking and/or savings accounts you want to use. Do not specify 'Net Pay' or a percent for 'OTHER' account amounts. If your pay is less than the amount(s) specified, one or more of your 'OTHER' deposits will be short. Deposits are made to 'OTHER' accounts in effective date order starting with the oldest account. If the amounts you specify for your 'OTHER' account(s) equal or exceed your net pay, no amount is deposited to your 'MAIN' account.

A properly completed form received at the State Division of Finance by the payroll entry cut-off date before payday is normally effective on payday. **Deposits to an account will be stopped automatically when a new account is set up to replace a 'Current' account.**

You must verify that deposits are made or stopped as anticipated. Verification should be done before writing checks, or otherwise withdrawing funds from the expected deposit. **The State of Utah is not responsible for bad check charges or other costs you incur as a result of deposits not made when expected.** If you cancel or replace a direct deposit account, verify that deposits are no longer being sent to that account before you close the account at the financial institution. **Deposits sent to a 'Closed' account will be paid to you after the financial institution refunds the deposit to the State Division of Finance.**

Instructions

General:

1. Obtain from your financial institution a voided check or other document showing the direct deposit routing number and account number for your account.
2. Enter your first name, last name, employee number, department name, and office phone number.
3. Mark the action you want taken: New Checking, New Savings, Change \$ Amount, or Cancel Account.
4. Enter the amounts, financial institution names and account numbers on the 'Current' and 'New' lines as appropriate. (Do not enter an amount for the 'MAIN' account.)
5. **Attach the necessary voided check(s) or other document(s) from your financial institution showing the direct deposit routing and account numbers for your account(s).**
6. Sign and date the agreement and submit the fully completed form to the State Division of Finance, Payroll Section for processing.

Note: The form lists all four accounts to accommodate simultaneous updates. However, entries are only required for the accounts you want set up as 'New' and for the active, 'Current' accounts you want to change or cancel.

Establish New Account:

1. Mark 'New' for the type of direct deposit account you want to establish: Main Checking, Main Savings, Other Checking, or Other Savings.
2. Complete the 'New' line with the: 'Amount', 'Financial Institution Name', and 'Account Number'.

Replace 'Current' Account:

1. Mark 'New' for the type of direct deposit account you want to establish: Main Checking, Main Savings, Other Checking, or Other Savings.
2. Complete the 'Current' line with the information of the account you wish to replace. *(If this line is left blank, the current account cannot be replaced with the new account.)*
Note: Deposits to the current account will be stopped automatically when the new account is activated. (Be sure to keep your account(s) at the financial institution(s) open until your payroll direct deposit(s) are no longer being credited to the account(s).)
3. Complete the 'New' line with the: 'Amount', 'Financial Institution Name', and 'Account Number' of the new account.

Change \$ Amount:

1. Mark 'Change \$ Amount' to change the amount deposited to an existing direct deposit account. Changing an amount to zero will cancel the account.
2. Complete both the 'Current' and 'New' lines with the: 'Amount', 'Financial Institution Name', and 'Account Number'. *(Entries on the 'Current' line help assure that the correct account amount is changed.)*

Cancel Account:

1. Mark 'Cancel Account' for each 'OTHER' account you want to cancel. Do not mark 'Cancel Account' if you are replacing it with a new account. To cancel participation in direct deposit completely, mark 'Cancel Main' and ALL 'Other' Accounts' in the 'MAIN' section. **(Be sure to keep your account(s) at the financial institution(s) open until your payroll direct deposit(s) are no longer being credited to the account(s).)**
2. Complete the 'Current' line with the: 'Amount', 'Financial Institution Name', and 'Account Number'. *(Entries on the 'Current' line help assure that the correct account is cancelled.)*