ADMINISTRATIVE SERVICES
Treasury Services

Print Form

ELECTRONIC FUNDS TRANSFER FORM

Please reference the information below when making an electronic payment to the City of Irvine.

BANK NAME AND ADDRESS:

Bank of America
Roland Patrick Kamachi
150 N Hacienda Blvd. Suite 200
City of Industry, CA 91744

PHONE:

(626) 844-8640

ROUTING NUMBERS:

To avoid transfer delays, use the correct routing number for the transaction you are making.

WIRE transfers only: 026009593
ACH credits only: 121000358

BANK ACCOUNT NUMBER:

14330-00006

ACCOUNT NAME:

City of Irvine, General Account

DESCRIPTION OF PAYMENT:

You must reference an invoice or customer number, or provide a detailed description of your payment.

Please email payment notification to COITreasury@cityofirvine.org on or before the payment date. All inquiries may be directed to this email address as well.