



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
Lawrence Pan
275 South Valencia Avenue
Brea, CA 92823

PHONE: 800-715-1000, ext. 63010

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

WIRE transfers only: 026009593
ACH credits only: Contact Treasury

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.

