



CITY OF MILPITAS

FINANCE DEPARTMENT

455 EAST CALAVERAS BOULEVARD, MILPITAS, CALIFORNIA 95035-5479
PHONE: 408-586-3051, FAX: 408-586-3056, www.ci.milpitas.ca.gov

July 8, 2021

Subject: Wiring Instructions for The City of Milpitas

Dear Developers,

The City of Milpitas has been working to expand our payment acceptance to include receiving wires for Building Permits and other Invoice payments from Developers and select vendors. If you would like to make a payment by wire, please find the following information to send the wire so that we can process it to your account timely:

- 1) Beneficiary Information:
 - a. City of Milpitas
 - b. 455 E Calaveras Blvd
 - c. Milpitas CA, 95035
 - d. Account # 20000011270733

- 2) Beneficiary Bank:
 - a. JPMorgan Chase
 - b. New York, NY 10017
 - c. ACH Routing Number: 028000024
 - d. Wire Routing Number: 021000021
 - e. SWIFT Code: CHASUS33

- 3) In the additional information section, please include the following:
 - a. Permit or Invoice being paid
 - b. Company Name
 - c. Contact person or email for questions
 - d. Brief additional description of what the payment is for (optional)

If you have any questions about making your payment, please contact Christine Nguyen at cnguyen@ci.milpitas.ca.gov for wiring questions and Dante Ong at dong@ci.milpitas.ca.gov for questions about additional information.

Sincerely,

Christine Nguyen
Financial Analyst