



**INDEPENDENT CITIES
RISK MANAGEMENT AUTHORITY**
A Joint Powers Authority

INVOICE

Bill To:
CITY OF SANTA ANA 20 Civic Center Plaza 4th Floor (Risk Management) Santa Ana, CA 92701

Customer #: CUS_1047	Invoice #: 4373
Invoice Date: 07/01/2024	Due Date: 07/31/2024
Total Due: \$ 8,248,894.00	

Description	Amount
Liability Program 2024/2025	6,927,723.00
Workers' Compensation Program 2024/2025	459,770.00
Property & Equipment Breakdown Program 2024/2025	534,757.00
Auto Physical Damage (APD) Program 2024/2025	185,294.00
Crime Program 2024/2025	17,563.00
Cyber Program 2024/2025	118,787.00
2024/2025 Risk Management Fund Contribution - OPTIONAL	5,000.00
TOTAL AMOUNT DUE	\$ 8,248,894.00

Payment Instructions

Wire (ACH) payments:

Bank Name: California Bank & Trust
 Bank Address: 520 Capitol Mall, Suite 380, Sacramento, CA 95814
 Routing Number: 121002042
 Account Number: 1030068561
 For credit to: Independent Cities Risk Management Authority

Checks:

Please mail payments to: ICRMA
 c/o Eide Bailly LLP
 Attn: Brad Rockabrand
 10681 Foothill Blvd., Ste. 300
 Rancho Cucamonga, CA 91730

In accordance with Article V Section D.1-3 of the ICRMA Bylaws, unless other arrangements for payment have been approved by the Governing Board, Members with delinquent amounts due shall be assessed a penalty which shall be one percent of the unpaid amount due and payable to the Authority 30 days after the initial invoice due date. A penalty of another one percent shall accrue after an additional 45 days.

Interest shall accrue on all delinquent amounts due and payable to the Authority at the applicable rate of 10% per annum from the due date of the billing until the date finally posted by the designated financial institution.

A member may appeal any surcharge assessed in accordance with Article XII of the ICRMA Bylaws.