

**ADDENDUM NO. 1 TO RFP 23-022 BANKING SERVICES  
FOR THE CITY OF NEW PORT RICHEY, FLORIDA**

The City of New Port Richey is seeking proposals, qualifications, and experience for consideration to provide Banking Services. The City intends to issue a contract to a single firm to provide the City of New Port Richey banking services to include, but not limited to, controlled disbursements/account reconciliation, wire transfers, automated clearing house (ACH) transfers, electronic data interchange (EDI) information reporting, and electronic banking.

It is the intent of the City to select one bank to provide full banking services for City funds. The objectives are to obtain the most efficient services while minimizing cost to the City.

Each submission shall contain one (1) original and two (2) copies and must be clearly marked on the outside of the envelope with the firm's name and address along with "RFP23-022 – Banking Services." Proposals must be received by 2:00 p.m. on **October 25, 2023** in the City Clerk's Office, Second Floor, City Hall, 5919 Main Street, New Port Richey, Florida, 34652. Proposals received after the scheduled proposal submittal deadline will be returned unopened.

A meeting will be held for all interested financial institutions on **October 4, 2023** at 2:00 PM in the Council Chambers of City Hall, 5919 Main Street, New Port Richey, FL; where packets will be handed out and questions will be answered in regards to this proposal.

Dated this 20<sup>th</sup> and 27<sup>th</sup> day of September, 2023

City of New Port Richey, Florida

By: Judy Meyers, CMC, City Clerk