

**CITY OF DAYTON, TEXAS  
REQUEST FOR APPLICATIONS  
RFA #2022-7  
DEPOSITORY SERVICES**

The City of Dayton, Texas is soliciting sealed applications from eligible and qualified financial institutions with a physical location within the City of Dayton Municipal limits and/or any of the Zip Codes of 77532, 77535, and 77575 to provide primary Depository Services. Sealed applications will be accepted until 3:00 p.m. on Tuesday, March 7, 2023, submitted to City of Dayton, Attention: Jennifer Billings, City Secretary, 117 Cook Street, Dayton, Texas 77535.

Questions regarding the RFA should be directed in writing to Leslie Herrera, Finance Director via email at [Lherrera@daytontx.org](mailto:Lherrera@daytontx.org). The award of the Depository Services contract is scheduled for consideration by the City Council at its regularly scheduled meeting at City of Dayton Community Center, 801 South Cleveland, Dayton, Texas 77535 on Monday, May 15, 2023, at 6:00 p.m.