

Use this form (1) to open new account(s) with the same account information (such as same legal entity name, tax ID number, tax ID name and Designated Account Signers) as an existing account (“Reference Account”) or (2) to update existing accounts to reflect a change in the account information for the Reference Account, in each case by adopting the Signature Card (as it may be amended) applicable to the Reference Account for the new or updated account(s).

<b>Select One:</b>	<input type="checkbox"/> New Accounts	<input checked="" type="checkbox"/> Replace all existing Signature Cards and all Amendments to Signature Card with this card
<b>Reference Account Number:</b>	001500072418	<b>Reference Account Signature Card date:</b> 01/05/2024
<b>Account Holder Legal Name:</b> (“Account Holder”)	ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS	

**REQUIRED:**  Account Holder attests that funds in the Accounts herein shall not include the assets of an employee benefit plan or other entity subject to ERISA, section 4975 of the Internal Revenue Code or similar law or rules or are exempt therefrom (as further described in section I)

Account Number(s) (Bank will complete)	DBA name <i>(Must provide copy of DBA registration or fictitious name filing, if applicable)</i>	Descriptive Account Title	Address for Statement	Primary Purpose of Account <i>(Select only one of the options below) *Does not apply to Certificates of Deposit</i>		
				General Business Operations (payables, receivables, payroll, taxes)	Money Services Business**	Casinos or Gaming**
001500072468		PAYABLES ACCOUNT	12 SE 1ST ST FL 4 GAINESVILLE FL 32601	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
001500072476		PAYROLL ACCOUNT	201 E UNIVERSITY AVE GAINESVILLE FL 32601	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
001500072696		VISA SETTLEMENT ACCOUNT	201 E UNIVERSITY AVE GAINESVILLE FL 32601	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>**Additional Information may be requested prior to account opening.</b>						

Click “▶” to add additional Account Numbers.

**I. Account Holder Acknowledgement & Agreement**

Account Holder begins a deposit account relationship with Bank for the above listed account(s) (“Accounts”) by giving Bank information about the Accounts Holder’s business and by signing this Addendum to Signature Card – Addition of Accounts. By signing below, Account Holder confirms that the information set forth in the Reference Account Signature Card about Account Holder’s business is true and correct and Account Holder agrees to be bound by the terms of the Deposit Account Agreement (as amended from time to time in accordance with the Deposit Account Agreement) and the Reference Account Signature Card (as it may be amended) with respect to the Accounts. Account Holder authorizes each person who has signed in the Designated Account Signers section of the Reference Account Signature Card to operate the Accounts. The Deposit Account Agreement is part of Account Holder’s agreement with Bank regarding the use of the Accounts and it provides the current terms governing Account Holder’s Accounts. Bank may change the Deposit Account Agreement at any time and Bank will notify Account Holder of changes that affect Account Holder’s rights and obligations. The Deposit Account Agreement includes a provision for alternative dispute resolution. Account Holder certifies that all information previously provided to Bank regarding the beneficial ownership of Account Holder is, to the best of your knowledge, complete and correct, and to the extent it is not, Account Holder is now providing Bank with updated information as required by law. The authority to operate an Account given by Account Holder to Designated Account Signers includes authority to: sign checks and other items; give Bank other instructions, including any form of payment instruction; withdraw funds; deposit items payable to or belonging to Account Holder; bind the Account Holder in all transactions and documentation related to an Account now and in the future; and transact other business (including by electronic means) relating to the Accounts up to and including closing the Accounts. Bank may pay out funds from Account Holder’s Accounts if the check, item, or other withdrawal instruction is initiated or signed by any one of the Designated Account Signers and Bank will rely (but Bank is not bound by or required to act) on any instruction by telephone, electronic mail, SWIFT message (authenticated or otherwise), H2H, API, digital platform (including but not limited to CashPro® Assistant) or other electronically communicated instructions or such other process or means of communication as may be agreed and established between us and Account Holder in writing from time to time which are or purport to be (whether by reason of forgery, misrepresentation or otherwise) given by or on behalf of any Designated Account Signer and Bank will have no liability to Account Holder if Bank acts in good faith believing such person to be a Designated Account Signer. Account Holder may add or delete Designated Account Signers for all Accounts by submitting an Amendment to the Reference Account Signature Card at any time or as otherwise agreed between the Bank and Account Holder, including as permitted on the Bank’s approved digital platform. Account Holder agrees that Bank will have a reasonable amount of time to act upon any such amendment.

Account Holder agrees that the assets it deposits with Bank in connection with any Account opened under the Reference Account Signature Card are not, and will not constitute, the assets of an employee benefit plan (such as a pension, retirement, health or welfare plan) or other entity subject to the Employee Retirement Income Security Act of 1974, as amended (“ERISA”), the prohibited transaction rules under section 4975 of the Internal Revenue Code or any similar law or rules.

For CA Public Funds only: Any person signing this Addendum to Signature Card – Addition of Accounts for the Account Holder certifies that they are duly authorized to do so as evidenced by attached banking resolution/contract for deposit of moneys or existing banking resolutions/contract for deposit of money on file with Bank.

**II. Consent to Electronic Delivery of Communications and eSignatures**

Account Holder consents to have communications (including, without limitation, documents, amendments, approvals, consents, information, notices, certificates, requests, statements, disclosures or authorizations), regarding Account Holder’s Accounts and services delivered electronically, which may include, without limitation, by transmitting the communication to the email address provided by the Account Holder herein or to such other email address as the Account Holder may specify from time to time in writing or by posting the communication on our digital platform and sending the Account Holder a notice to the Account Holder’s postal address or email address telling the Account Holder that the communication has been posted. Information delivered electronically may include, without limitation, sensitive information about Account Holder’s Accounts and services, disclosures and terms governing Account Holder’s Accounts and services, and information that could facilitate unauthorized transactions against Account Holder’s Accounts. Account Holder will ensure the email address used for electronic delivery noted below is secure. Account Holder should check this email address or our digital platform as important notices may be transmitted periodically. If Account Holder would like physical copies of documentation, please contact Account Holder’s service representative.

This Addendum to Signature Card – Addition of Accounts and any other communication, including any communication required to be in writing, may, if agreed upon by Bank, be in the form of an electronic record and be executed using eSignatures. The Account Holder agrees that any eSignature on or associated with any communication shall be valid and binding on the Account Holder to the same extent as a manual, original signature, and that any communication entered into by eSignature, will constitute the legal, valid and binding obligation of the Account Holder enforceable against the Account Holder in accordance with the terms thereof to the same extent as if a manually executed original signature was delivered.

**III. Account Holder Signature**

By the signature of an authorized person below, Account Holder confirms the accuracy of the information contained herein and in the Reference Signature Card applicable hereto and its agreement to be bound by the terms hereof and of the Deposit Account Agreement. If Account Holder has not received the Deposit Account Agreement, Account Holder is able to request it at any time from its bank representative.

<b>Jesse K. Irby II, Esq.</b>	<b>Clerk of the Circuit Court</b>		
<b>Print Full Legal Name</b>	<b>Title</b> (Certifying individual must be authorized on Banking Resolution, Title MUST match)	<b>Signature</b>	<b>Date</b>
<b>Email Address for electronic delivery:</b>		<b>jki@alachuaclerk.org</b>	