

I. Account Information			
Select One:	<input type="checkbox"/> New Account	<input checked="" type="checkbox"/> Replace all existing Signature Cards and Amendments to Signature Card with this card	
Account Number ("Account"): <small>(If new account, Bank will complete)</small>			
001500072418			
Check if additional Accounts <input type="checkbox"/>			
Primary Purpose of Account:			
<input checked="" type="checkbox"/> General Business Operations <input type="checkbox"/> Money Services Business** <input type="checkbox"/> Casinos or Gaming**			
<small>*Does not apply to Certificates of Deposit (payables, receivables, payroll, taxes)</small>			
REQUIRED: <input checked="" type="checkbox"/> Account Holder attests that funds in the Account 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 IV below)			
<small>**Additional information may be required prior to opening an account.</small>			
Account Holder Legal Name: ("Account Holder"): <small>(Must match exact name on Formation Documents)</small>			State of Formation:
ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS			FL
<input type="checkbox"/> If Account Holder or Third Party Funds Owner is a Disregarded Entity, Owner's Legal Name: [if disregarded entity, then type name of owner entity here] <small>(Must match 1st line of W-9/W-8)</small>			
<input type="checkbox"/> Third Party Funds Owner <input type="checkbox"/> Multiple Beneficiaries [type name(s) here] <input type="checkbox"/> Single Beneficiary * <small>*if single beneficiary, then W-9/W-8 required</small>			
<input type="checkbox"/> Doing Business As (DBA) Entity Name: [if dba, then type dba name here] <small>(Must provide copy of DBA registration or fictitious name filing)</small>			
Optional Descriptive Account Title: CONCENTRATION ACCOUNT ATTN: FINANCE & ACCOUNTING			
Statement / Notice Address: 201 E UNIVERSITY AVE			
City: GAINESVILLE	State: FL	Country: USA	Postal Code: 32601
II. Account Holder Legal Entity Type			
<input type="checkbox"/> Corporation <input type="checkbox"/> General Partnership <input type="checkbox"/> Limited Partnership <input type="checkbox"/> Limited Liability Partnership		<input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Non-Profit Corporation <input type="checkbox"/> Other: [specify]	
		<input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Joint Venture <input type="checkbox"/> Unincorporated Organization Association <input checked="" type="checkbox"/> Government Authority Agency	
III. Designated Account Signers			
Print Full Legal Name	Signature	Signer Limited to Check Signing ONLY*	
		<input checked="" type="checkbox"/>	
		<input checked="" type="checkbox"/>	
Jesse K. Irby II, Esq.		<input type="checkbox"/>	
Randle Scott Dupree		<input type="checkbox"/>	
		<input type="checkbox"/>	
		<input type="checkbox"/>	
<small>*If Account Holder wants a signer to have <i>only</i> check signing authority, Account Holder must check the box opposite the signer's name. If box is not checked, a signer will have all authority of a regular Designated Account Signer</small>			

Click "►" to add additional Designated Account Signers to Section III

Account Number: 001500072418	
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IV. Account Holder Acknowledgement & Agreement

Account Holder begins or continues a deposit account relationship with Bank by giving Bank information about the Account Holder’s business and by signing this Signature Card. By signing below, 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), this Signature Card and any Amendment to this Signature Card. Account Holder authorizes each person who has signed in the Designated Account Signers section herein to operate any Account opened under the Signature Card now or in the future. The Deposit Account Agreement is part of Account Holder’s agreement with Bank regarding the use of the Account and it provides the current terms governing Account Holder’s Account. Bank may change the Deposit Account Agreement at any time and Bank will notify Account Holder, at the address set forth herein or any other address Account Holder provides to Bank, 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 its 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 the Account now and in the future; and transact other business (including by electronic means) relating to the Account up to and including closing the Account. Bank may pay out funds from Account Holder’s Account 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 Bank 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. If Account Holder wishes to restrict a Designated Account Signer’s authority to check signing Account Holder must indicate that by checking the appropriate box to the right of their name. Account Holder may add or delete Designated Account Signers for this Account by submitting an Amendment to this 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 this 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 Signature Card 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.

V. 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 Signature Card 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.

VI. Account Holder Signature

By the signature of an authorized person below, Account Holder confirms the accuracy of the information contained in this Signature Card 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.

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

Account Number:		
VII. Substitute Form W-9 / Certification		(If foreign entity, W-8 required. Leave this Section VII blank.)
1. Name of Entity / Individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)	ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS	
2. Business name/disregarded entity name, if different from above		
3. Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a TIN</i> , later. Note: If the account is in more than one name, see the IRS instructions for Form W-9. See also <i>What Name and Number To Give the Requester</i> for guidelines on whose number to enter.		
<input checked="" type="checkbox"/>	Employer Identification Number	59-6000501
<input type="checkbox"/>	Social Security Number	
4a. Federal Tax Classification; check only ONE of the following seven boxes		
<input type="checkbox"/> Individual / Sole Proprietorship <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust / Estate <input type="checkbox"/> Limited Liability Company. Enter the tax classification (C=corporation, S=S corporation, P=partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.		
<input checked="" type="checkbox"/> Other (see instructions from IRS) <u>State/Local Gov't</u>		
Exemptions (Codes apply only to certain entities, not individuals) Exempt payee code (if any)		
Exemption from FATCA reporting code (if any) (Applies to accounts maintained outside the U.S.)		
4b. If on line 4a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ... <input type="checkbox"/>		
CERTIFICATION		
Under penalties of perjury, I certify that:		
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and 2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and 3. I am a U.S. citizen or other U.S. person (defined below); and 4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.		
Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN.		
* If the taxpayer listed above is a foreign entity use the applicable IRS Form W-8 (for additional information please see IRS instructions).		
Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are: <ul style="list-style-type: none"> • An individual who is a U.S. citizen or U.S. resident alien; • A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States; • An estate (other than a foreign estate); or • A domestic trust (as defined in Regulations section 301.7701-7). 		
Signature of U.S. person	Date	

The Internal Revenue Service does not require Account Holder's consent to any provision of this Signature Card other than the certifications required to avoid backup withholding.