UNIVERSITY OF FLORIDA BOARD OF TRUSTEES
RESOLUTION

Number: R14-137

Subject: Amendment to R04-21, as amended by R10-69, as amended by R11-91, as amended by R12-103, as amended by R13-125 – University of Florida Depositories

Date: December 5, 2014

WHEREAS, the University of Florida Board of Trustees (the “Trustees”) adopted Resolution Number 014-21, as amended by Resolution Number R10-69, Resolution Number R11-91, Resolution Number R12-103, and R13-125 setting forth depositories designated for deposit of funds for the University of Florida (the “University”) and authorized signatories on behalf of the University, all as required pursuant to Section 1011.42, Florida Statutes; and

WHEREAS, the University desires to update the list of authorized signatories on the depositories designated for deposit of funds for the University pursuant to this Resolution which amends and restates in their entirety, authorized signatories on such depositories on behalf of the University;

NOW THEREFORE, BE IT RESOLVED, that pursuant to Section 1011.42, Florida Statutes:

1. The University employees listed on Attachment A attached hereto are each singly hereby authorized, in connection with the depository account(s) specified for an employee, to sign checks to pay legal obligations of the University and to transfer funds to, within or between depositories for investment or payment of expenditures of the University for so long as such employee is employed by the University in the specified position or until such time as such authority is terminated by the Trustees or by the President of the University or his designee with notice to the Trustees, provided, however, that the Vice
President and Chief Financial Officer in consultation with the Chief Audit Executive shall approve internal controls for withdrawals and transfers; and

(2) The University employees listed on Attachment A are removed as authorized signatories for the Wells Fargo N.A., Citibank and Banca Intesa accounts, as applicable.

To the extent this Resolution conflicts with any prior Resolutions, including Resolution Numbers R04-21, R10-69, R11-91, R12-103 or R13-125, the terms of this Resolution shall control.

Adopted this 4th day of December, 2014, by the University of Florida Board of Trustees.

Steven M. Scott, Chair

J. Bernard Machen, President and Corporate Secretary
Attachment A

to University of Florida Board of Trustees Resolution
Resolution R14-137

(1) Depositories:
- Wells Fargo Bank, N.A.
- Banca Intesa – UF Vicenza Institute of Architecture
- Citibank, N.A. – prepaid bank cards

(2) Signature Authority:
- **Wells Fargo Bank, N.A.**
  - All accounts:
    - Michael V. McKee, Interim Vice President and Chief Financial Officer
    - Alan M. West, Senior Associate Controller
  - Cashiers account:
    - Cheryl J. Bell, Associate Controller
    - Karen Gillespie, Sr. Administrative Assistant
    - Robin M. Levine, Fiscal Operations Supervisor
  - Multi-Currency account:
    - Cheryl J. Bell, Associate Controller
    - Jennifer L. Mitchell, Assistant Controller
  - Advantage Fund – Conservative account:
    - Cheryl J. Bell, Associate Controller
    - Jennifer L. Mitchell, Assistant Controller
- **Banca Intesa**
  - Franca Stocco, Director, Vicenza Institute of Architecture
  - Jason Alread, Director, School of Architecture
  - Christopher Silver, Dean of Design, Construction and Planning
- **Citibank, N.A.**
  - Michael V. McKee, Interim Vice President and Chief Financial Officer
  - Alan M. West, Senior Associate Controller
  - Cheryl J. Bell, Associate Controller

Remove Signature Authority:
- **Wells Fargo Bank, N.A.**
  - All accounts:
    - Matt Fajack, Vice President and Chief Financial Officer
- **Citibank, N.A.**
  - Matt Fajack, Vice President and Chief Financial Officer
- **Banca Intesa**
  - Martin Gold, Interim Director, School of Architecture