



**UNIVERSITY OF FLORIDA BOARD OF TRUSTEES
RESOLUTION**

Number: R16-181

Subject: Resolution R16-181 -Amendment to R04-21, as amended by R10-69, as amended by R11-91, as amended by R12-103, as amended by R13-125, as amended by R14-137, as amended by R15-154- Depository Payment Signatory Authority

Date: September 1, 2016

WHEREAS, the University of Florida Board of Trustees (the "Trustees") adopted Resolution R04-21, as amended by Resolution R10-69, Resolution R11-91, Resolution R12-103, Resolution R13-125, Resolution R14-137, and Resolution R15-154 setting forth depositories designated for deposit of funds for the University of Florida (the "University") and authorized signatories respecting said accounts on behalf of the University, all as required pursuant to Section 1011.42(7), Florida Statutes; and

WHEREAS, the University desires to update the list of authorized signatories for checks, payments and transfers of funds respecting the depositories designated for deposit of funds for the University pursuant to this Resolution which amends and restates in their entirety the cited prior Resolutions' authorized signatories on such depositories on behalf of the University;

NOW THEREFORE, BE IT RESOLVED, that pursuant to Section 1011.42(7), Florida Statutes:


(1) The University employees listed on **Attachment A** attached hereto are each singly hereby authorized, on behalf of the University, in connection with the depository account(s) specified for the relevant employee, to sign checks and make payments of legal obligations of the University from, and to transfer funds to, within or between, depositories for investment or payment of expenditures of the University, including signing related documentation, 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 Board of 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 of funds; and

(2) The University employees designated for removal of signatory authority 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 Resolutions R04-21, R10-69, R11-91, R12-103, R13-125, R14-137, or R15-154 the terms of this Resolution shall control.

Adopted this 1st day of September, 2016, by the University of Florida Board of Trustees.



James W. Heavener, Chair



W. Kent Fuchs President
and Corporate Secretary

Attachment A
to University of Florida Board of Trustees Resolution
Resolution R16-181

(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, Vice President and Chief Financial Officer

Alan M. West, Assistant Vice President and University Controller

Cashiers account:

Jiachun Zhan, Assistant Controller

Elizabeth Johnson, Accountant 3

Karen Gillespie, Sr. Administrative Assistant

Hema Patel, Fiscal Assistant 3

Multi-Currency account:

Jiachun Zhan, Assistant Controller

Elizabeth Johnson, Accountant 3

Advantage Fund -Conservative account:

Jiachun Zhan, Assistant Controller

Elizabeth Johnson, Accountant 3

- Banca Intesa

Franca Stocco, Director, Vicenza Institute of Architecture

Jason Alread, Director, School of Architecture

Chinemelu Anumba, Dean, College of Design, Construction and Planning *

- Citibank, N.A.

Michael V. McKee, Vice President and Chief Financial Officer

Alan M. West, Assistant Vice President and University Controller

Jiachun Zhan, Assistant Controller

Elizabeth Johnson, Accountant 3

Remove Signature Authority:

- Banca Intesa

Christopher Silver, Dean of Design, Construction and Planning

- Wells Fargo Bank, N.A.

Cashiers account:

Tracey Woods, Accounting Coordinator 3

Robin Levine, Accounting Specialist

Multi-Currency account:

Tracey Woods, Accounting Coordinator 3

Advantage Fund -Conservative account:

Tracey Woods, Accounting Coordinator 3

- Citibank,N.A.
Tracey Woods, Accounting Coordinator 3

* Added since R15-154. All other signatories remain the same. However, Alan M. West has a new title (Assistant Vice President and University Controller).