



**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 4<sup>th</sup> 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