

UF UNIVERSITY of FLORIDA

The Foundation for The Gator Nation

BOARD OF TRUSTEES RESOLUTION

Number: R10-69

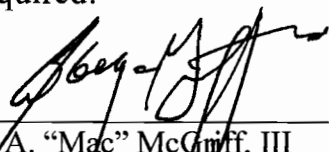
Subject: Amendment to R04-21 - University of Florida Depositories

Date: March 16, 2010

The University of Florida Board of Trustees adopts the following resolutions at a duly called meeting on March 16, 2010:

RESOLVED: That pursuant to Section 1011.42, Florida Statutes:

- (1) In addition to the depositories listed in R04-21, the depository listed on Attachment A is designated for deposit of University funds;
- (2) The University employees listed on Attachment A are authorized to sign checks to pay legal obligations of the university;
- (3) The University employees listed on Attachment A are removed as authorized signatories for the Wachovia N.A. and Banca Intesa accounts, as applicable; and
- (4) The requirement for two signatures for disbursements by check shall not apply to the Banca Intesa and Soci t  G n rale accounts; compensating controls will be implemented because two signatures are not required.



W. A. "Mac" McGriff, III
Chair



Brian C. Beach
Assistant Corporate Secretary

Attachment A to University of Florida Board of Trustees Resolution R10- 69

(1) Depositories:

- Société Générale – Paris Research Center

(2) Signature Authority:

- **Wachovia N.A.**
All accounts:
Matt Fajack, Vice President and Chief Financial Officer
Michael V. McKee, Assistant Vice President and University
Controller
Stuart Hoskins, Senior Associate Controller
Cashiers account:
Cheryl Bell, Associate Controller
Linda Shreve, Sr. Administrative Assistant
Barbara Sanders, Fiscal Operations Supervisor
- **Banca Intesa**
Franca Stocco, Director, Vicenza Institute of Architecture
Martin Gold, Interim Director
Christopher Silver, Dean of Design, Construction and Planning
- **Société Générale**
Gail Zachman, Director, Paris Research Center
Paul D'Anieri, Dean, College of Liberal Arts & Sciences

(3) Remove Signature Authority:

- **Wachovia N.A.**
All accounts:
Ed Poppell, Vice President for Business Affairs
Payroll account:
Gloria Sheffield, Senior Associate Controller
Accounts Payable account:
Greg DuBois, Senior Associate Controller
Student Financials account:
Ruth E. Harris, Associate Controller
Dorothy Etienne, Accounting Coordinator
Patrick Piper, Administrative Services Coordinator
- **Banca Intesa**
Robert McCarter, Professor