WHEREAS, the University of Florida Board of Trustees (the “Trustees”) adopted Resolution Number 04-21, as amended by Resolution Number R10-69 and Resolution Number R11-91 setting forth depositories designated for deposit of funds for the University of Florida (the “University”) and authorized signatories on such depositories 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 depositories designated for deposit of funds for the University and authorized signatories on such depositories pursuant to this resolution which amends and restates in their entirety, the depositories designated for deposit of funds and authorized signatories on such depositories on behalf of the University;

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

(1) That the depositories listed on Attachment A attached hereto are hereby designated for deposit of funds for the University;

(2) That the employees of the University listed on Attachment A attached hereto are each singly hereby authorized to sign checks to pay legal obligations 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 the Vice President and Chief Financial Officer and Chief Audit Executive shall approve internal controls for all withdrawals and transfers.
To the extent this Resolution conflicts with any prior Resolutions, including Resolution Numbers R04-21, R10-69 or R11-91, the terms of this Resolution shall control.

C. David Brown, II, Chair

Dr. J. Bernard Machen, President
Attachment A

to University of Florida Board of Trustees
Resolution R12-103

(1) Depositories:
- Wells Fargo Bank, N.A., formerly known as Wachovia 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:
  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
  Karen Gillespie, Sr. Administrative Assistant
  Barbara Sanders, Fiscal Operations Supervisor

- **Banca Intesa**
  Franca Stocco, Director, Vicenza Institute of Architecture
  Martin Gold, Director, Architecture
  Christopher Silver, Dean of Design, Construction and Planning

- **Citibank, N.A.**
  Matt Fajack, Vice President and Chief Financial Officer
  Michael V. McKee, Assistant Vice President and University Controller
  Stuart Hoskins, Senior Associate Controller
  Cheryl Bell, Associate Controller