



**UNIVERSITY OF FLORIDA BOARD OF TRUSTEES
RESOLUTION**

Number: R13-125

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

Date: December 6, 2013

WHEREAS, the University of Florida Board of Trustees (the “Trustees”) adopted Resolution Number 04-21, as amended by Resolution Number R10-69, Resolution Number R11-91 and Resolution Number R12-103 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 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, that the Vice President and Chief Financial Officer and Chief Audit Executive shall approve internal controls for all withdrawals and transfers; and

(2) The University employees listed on **Attachment A** are removed as authorized

signatories for the Wells Fargo N.A. and Citibank accounts, as indicated.

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

Adopted this 6th day of December, 2013, by the University of Florida Board of Trustees.



C. David Brown, II, Chair



Dr. J. Bernard Machen, President
and Corporate Secretary

Attachment A
to University of Florida Board of Trustees Resolution
Resolution R13-125

(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:

Matthew Fajack, Vice President and Chief Financial Officer
Michael V. McKee, Assistant Vice President and Controller
Alan M. West, Senior Associate Controller

Cashiers account:

Cheryl J. Bell, Associate Controller
Karen Gillespie, Sr. Administrative Assistant (head cashier)
Robin M. Levine, Fiscal Operations Supervisor

- **Banca Intesa**

Matthew Fajack, Vice President and Chief Financial Officer
Franca Stocco, Director, Vicenza Institute of Architecture
Martin Gold, Interim Director
Christopher Silver, Dean of Design, Construction and Planning

- **Citibank, N.A.**

Matthew Fajack, Vice President and Chief Financial Officer
Michael V. McKee, Assistant Vice President and Controller
Alan M. West, Senior Associate Controller
Cheryl J. Bell, Associate Controller

Remove Signature Authority:

- **Wells Fargo Bank, N.A.**

All accounts:

Stuart Hoskins, Senior Associate Controller

Cashiers account:

Barbara Sanders, Fiscal Operations Supervisor