



## BOARD OF TRUSTEES RESOLUTION

**Number:** R12-103

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

**Date:** June 8, 2012


**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.

  
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C. David Brown, II, Chair

  
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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