



**UNIVERSITY OF FLORIDA BOARD OF TRUSTEES
RESOLUTION**

Number: R15-154

Subject: Resolution R15-154-Amendment to R04-21, as amended by R10-69, as amended by R11-91, as amended by R12-103, as amended by R13-125, as amended by R14-137- Depository Payment Signatory Authority

Date: July 24, 2015

WHEREAS, the University of Florida Board of Trustees (the "Trustees") adopted Resolution R14-21, as amended by Resolution R10-69, Resolution R11-91, Resolution R12-103, Resolution R13-125, and Resolution R14-137 setting forth depositories designated for deposit of funds for the University of Florida (the "University") and authorized signatories respecting said accounts on behalf of the University, all as required pursuant to Section 1011.42(7), Florida Statutes; and

WHEREAS, the University desires to update the list of authorized signatories for checks, payments and transfers of funds respecting the depositories designated for deposit of funds for the University pursuant to this Resolution which amends and restates in their entirety the cited prior Resolutions' authorized signatories on such depositories on behalf of the University;

NOW THEREFORE, BE IT RESOLVED, that pursuant to Section 1011.42(7), Florida Statutes:

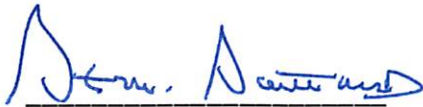
- (1) The University employees listed on **Attachment A** attached hereto are each singly hereby authorized, on behalf of the University, in connection with the depository account(s) specified for the relevant employee, to sign checks and make payments of legal obligations of the University from, and to transfer funds to, within or between, depositories for investment or payment of expenditures of the University, including signing related documentation, 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 of funds; and

(2) The University employees designated for removal of signatory authority 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 Resolutions R04-21, R10-69, R11-91, R12-103, R13-125 or R14-137, the terms of this Resolution shall control.

Adopted this 24th day of July, 2015, by the University of Florida Board of Trustees.



Steven M. Scott, Chair



W. Kent Fuchs President
and Corporate Secretary

Attachment A
to University of Florida Board of Trustees Resolution
Resolution R15-154

(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, Vice President and Chief Financial Officer
Alan M. West, Senior Associate Controller
Cashiers account:
Jiachun Zhan, Assistant Controller
Tracey Woods, Accounting Coordinator 3
Karen Gillespie, Sr. Administrative Assistant
Robin M. Levine, Fiscal Operations Supervisor
Multi-Currency account:
Jiachun Zhan, Assistant Controller
Tracey Woods, Accounting Coordinator 3
Advantage Fund -Conservative account:
Jiachun Zhan, Assistant Controller
Tracey Woods, Accounting Coordinator 3
- 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, Vice President and Chief Financial Officer
Alan M. West, Senior Associate Controller
Jiachun Zhan, Assistant Controller
Tracey Woods, Accounting Coordinator 3

Remove Signature Authority:

- Wells Fargo Bank, N.A.
Cashiers account:
Cheryl J. Bell, Associate Controller
Jennifer L. Mitchell, Assistant Controller
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
- Citibank, N.A.
Cheryl J. Bell, Associate Controller
Jennifer L. Mitchell, Assistant Controller