



UNIVERSITY OF FLORIDA BOARD OF TRUSTEES  
RESOLUTION

**Number:** R18-203

**Subject:** Depository Payment Signatory Authority

**Date:** June 7, 2018

**WHEREAS**, the University of Florida Board of Trustees (the "Trustees") sets 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 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:

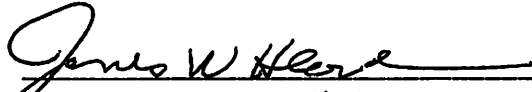
(1) The University employees listed on **Attachment A** attached hereto are each singly (or as required by the internal controls referenced below) hereby authorized, on behalf of the University, in connection with the depository account(s) specified for the relevant employee, to sign checks and make 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 Board of 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., and Bank of

America accounts, as applicable.

To the extent this Resolution conflicts with any prior Resolutions, the terms of this Resolution shall control.

Adopted this 7th day of June, 2018, by the University of Florida Board of Trustees.

  
James W. Heavener, Chair

  
W. Kent Fuchs President  
and Corporate Secretary

Attachment A

to University of Florida Board of Trustees Resolution R18-203

(1) Depositories:

- Wells Fargo Bank, N.A.
- Banca Intesa -UF Vicenza Institute of Architecture
- Bank of America. -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, Assistant Vice President and University Controller

Cashiers account (request for cash in vault):

Karen Gillespie, University Cashier/Sr. Administrative Assistant – authority to request

Hema Patel, Fiscal Assistant 3 – authority to request

~~Jiachun Zhan~~ ~~Shane Anderson~~, Assistant Controller – receives email confirmation of the request\*

Concentration, ACH and Euro accounts: The following individuals have authority to initiate **or** approve wire transfers out of these accounts. None of them have authority to initiate **and** approve wires.

Brad Bennett, Sr. Associate Controller\*

~~Jiachun Zhan~~ ~~Shane Anderson~~, Assistant Controller\*

Terry Wooding, Associate Controller\*

Elizabeth Johnson, Accountant 3

Amy Hu, Accountant 3\*

- Banca Intesa  
Franca Stocco, Director, Vicenza Institute of Architecture  
Jason Alread, Director, School of Architecture  
Chinemelu Anumba, Dean, College of Design, Construction and Planning
- Bank of America  
Brad Bennett, Sr. Associate Controller\*  
~~Jiachun Zhan~~ ~~Shane Anderson~~, Assistant Controller\*  
Elizabeth Johnson, Accountant 3

Remove Signature Authority:

- Wells Fargo Bank, N.A.

Cashiers account (request for cash in vault):

~~Elizabeth Johnson, Accountant 3~~ ~~Jiachun Zhan, Assistant Controller~~

Concentration, ACH and Euro accounts: The following individuals have authority to initiate **or** approve wire transfers out of these accounts. None of them have authority to initiate **and** approve wires.

Jiachun Zhan, Assistant Controller

- Bank of America

~~Michael V. McKee, Vice President and Chief Financial Officer~~

~~Alan M. West, Assistant Vice President and University Controller~~ ~~Jiachun~~

~~Zhan, Assistant Controller~~

\* Added since R16-1813. All other signatories remain the same. ~~However, Karen Gillespie has a new title, University Cashier/Sr. Administrative Assistant.~~ Additional changes are indicated in redline.