



UNIVERSITY OF FLORIDA

BOARD OF TRUSTEES RESOLUTION

Number: R04-21

Subject: University of Florida Depositories

Date: September 11, 2004

Pursuant to Section 1011.42, Florida Statutes, the University of Florida Board of Trustees hereby resolves:

- (1) That the depositories listed on Attachment A are designated for deposit of university funds;
- (2) That the university employees listed on Attachment A are authorized to sign checks to pay legal obligations of the university; and
- (3) That the President or his designee may transfer funds from one depository to another, within a depository, to another institution, or from another institution to a depository for investment purposes and may transfer funds in a similar manner when the transfer does not represent an expenditure, advance, or reduction of cash assets.

University of Florida Board of Trustees
Authorized Depositories and Signatory Authorities
September 2004
Attachment A

Depositories:

- Wachovia Bank, N.A.
- Banca Intesa – UF Vicenza Institute of Architecture

Signature Authority

Wachovia N.A.

All accounts:

Ed Poppell, Vice President for Finance and Administration
Michael V. McKee, Controller

Payroll account:

Gloria Sheffield, Senior Associate Controller
Stuart Hoskins, Senior Associate Controller

Accounts payable account:

Stuart Hoskins, Senior Associate Controller
Greg DuBois, Senior Associate Controller

Financial Aid account:

Stuart Hoskins, Senior Associate Controller
Ruth E. Harris, Assistant Controller
Dorothy Etienne, Accounting Coordinator
Patrick Piper, Administrative Services Coordinator

Banca Intesa

Franca Stocco, Director
Robert McCarter, Professor

Note:

Two signatures are required for all disbursements by check.

The University of Florida utilizes positive pay control over all disbursements by check from Wachovia bank accounts. Checks presented for payment must agree in both check number and payment amount with the positive pay file provided to Wachovia by the University. If there is a discrepancy, the check is not honored. The University is also working to add Payee to the positive pay file information to further strengthen this control.