The Finance Committee of The Board of Trustees of The University of Alabama met on Thursday, September 12, 2013, in Sellers Auditorium in the Bryant Conference Center on the campus of The University of Alabama. Trustee William Britt Sexton chaired the meeting. Michael A. Bownes served as Secretary.

On roll call, the following Committee members were present:

- The Honorable Harris V. Morrissette, Trustee from the First Congressional District
- The Honorable W. Davis Malone III, Trustee from the Second Congressional District
- The Honorable James Wilson III, Trustee from the Third Congressional District
- The Honorable William Britt Sexton Trustee from the Fifth Congressional District
- The Honorable Vanessa Leonard, Trustee from the Sixth Congressional District
- The Honorable John J. McMahon, Jr., Trustee from the Sixth Congressional District
- The Honorable Karen P. Brooks Trustee from the Seventh Congressional District
- The Honorable John H. England, Jr., Trustee from the Seventh Congressional District

Other Trustees in attendance:

- The Honorable Marietta M. Urquhart, Trustee from the First Congressional District
- The Honorable Joseph C. Espy III, Trustee from the Second Congressional District
The Honorable Kenneth L. Vandervoort, Trustee from the Third Congressional District

The Honorable Paul W. Bryant, Jr., President pro tempore and Trustee from the Fourth Congressional District

The Honorable Finis E. St. John IV, Trustee from the Fourth Congressional District

The Honorable Ronald Gray, Trustee from the Fifth Congressional District

The Honorable Andria Scott Hurst, Trustee from the Seventh Congressional District

The meeting was also attended by Chancellor Robert E. Witt, Executive Vice Chancellor for Finance and Operations Ray Hayes, UA President Judy Bonner, UAB President Ray Watts, and UAHuntsville President Robert Altenkirch, as well as support staff from the UA System Office, UA, UAB, and UAHuntsville.

Kellee Reinhart introduced the press: Jennifer Edwards and Jerome Davis from WVUA; Lauren Ferguson from The Crimson White; Ed Enoch from The Tuscaloosa News; Melissa Brown from Al.com; and Meredith Armstrong from Channel 13.

Chairman Sexton called for a motion to approve the minutes of the June 14, 2013, meeting. On motion of Trustee Malone, seconded by Trustee England, the minutes were approved.

Chairman Sexton called on Executive Vice Chancellor for Finance and Operations Ray Hayes to introduce the resolution approving Operating Budgets for UA, UAB, University Hospital, UAHuntsville, and UA System for 2013-2014. The resolution was sent under separate cover.

Mr. Hayes showed strategic budget goals that the Board had seen since 2008, but were still valid. He said they would be looking at a multi-year budget tuition strategy. A five-year change in State appropriations for higher education (FY 2008-2013) yielded a 28.4% loss for Alabama which is in the bottom 10% of the change in State funding.

Mr. Hayes said that State appropriations increased by $7.476 million from FY 2013. The Teachers Retirement System employer costs are increasing by $26.877 million and PEEHIP costs for retirees are increasing by $1.563 million.
With scholarship support for students being a high priority, the campuses have increased that support from $122.9 million in FY 2008 to a projected $250.3 million in FY 2014, which is a 103% increase in support for our students. Each campus is committed to keeping and rewarding faculty and staff with a merit pay program. Approximately 11,299 on-campus student jobs are being provided across our three campuses. In summarizing revenue changes, Mr. Hayes noted that the sources of our revenue have changed with the largest shift being more dependent on tuition and less dependent on State funding. Mr. Hayes said the campus chief financial officers would present their budget recommendations.

Vice President for Financial Affairs Dr. Lynda Gilbert presented the 2014 budget recommendation for UA. Dr. Gilbert discussed funding required to meet the needs of students and faculty. Those needs include: compensation increases for employees; increasing the number of faculty; new graduate assistants; scholarship funding; and the increased TRS employer cost. Dr. Gilbert showed the change in the total budget from FY 2013 to FY 2014 with revenues increasing under $36 million and expenses increasing by $33.4 million. The State appropriations portion of the UA budget remains stable at 18% of the total funding and tuition continues to be a major component of the budget at 43%. There were no questions.

Vice President for Financial Affairs and Administration Richard Margison presented the 2014 budget recommendation for UAB. Mr. Margison said this fall UAB will have a record enrollment of 18,500 students, with increases in freshmen class enrollment of 5% and 9% for the masters' degree program. Priorities identified by the campus leadership include maintaining student enrollment without compromising quality; retaining and recruiting funded faculty investigators; launching a major capital campaign; and covering mandated cost increases. UAB’s proposed operating budget shows a decrease over the approved 2013 budget due to a change in the origin of funds that flow from the clinical enterprise to support programs in the School of Medicine. Funds formerly called “Other Operating Revenues” will be called “Intergovernmental Transfers” in the FY 2014 budget. UAB anticipates their State appropriation will be 23% and the remaining 77% will come from funds that are self-generating activities. There were no questions.

Chief Financial Officer John Faulstich presented the 2014 budget recommendation for University Hospital. Mr. Faulstich said health care is going through rapid changes in delivery and in funding. The most significant change is the implementation of a new funds flow system, which is a continuation of how UAB supports faculty and clinical missions. While quality and patient safety are always areas of major concern, reimbursement is becoming more significantly impacted on how those objectives are achieved. University Hospital is challenged to see the number of patients who are trying to enter the hospital and is working on initiatives to be able to intake more patients. Average bed capacity will increase to 4.8% with about 1109 beds; volumes will increase
4% on the inpatient level, and increase 10% on the outpatient level. There were no questions.

Vice President for Finance and Administration Ray Pinner presented the 2014 budget recommendation for UAH. Mr. Pinner showed key areas of their new strategic plan, some of which included enrollment growth, diverse student body, outstanding and diverse faculty and staff, and leadership in selected areas of education and research. Mr. Pinner said major initiatives that most directly impact their students are: scholarships; health and wellness programs; IT infrastructure and wireless system; the new Charger Union Student Center; website redesign; and joining the WCHA Hockey Conference. Their 2014 budget priorities are: renovating the Nursing Building; new faculty positions; a faculty early retirement program; expanding the distance learning program; continuing UAH’s growth trend; and a merit-based salary pool for faculty and staff. The categories of revenue remain stable with State appropriation at 22%; grant and contracts at 42%; tuition and fees at 28%; and auxiliary and others at 8%. There were no questions.

Executive Vice Chancellor Ray Hayes presented the 2014 budget recommendation for the UA System. Mr. Hayes said the System developed a three-year operating budget plan and they are in year two of that plan. There is a 3% merit pool for employees. There were no questions.

Chairman Sexton called for a motion to approve the resolution. On motion of Trustee England, seconded by Trustee Wilson, the resolution was approved.

RESOLUTION

WHEREAS, The Board of Trustees of The University of Alabama has reviewed the proposed operating budget for The University of Alabama System and each of its units: The University of Alabama, The University of Alabama at Birmingham, The University of Alabama Hospital, The University of Alabama in Huntsville, and The University of Alabama System Office, for the fiscal year 2013-2014;

NOW, THEREFORE, BE IT RESOLVED by The Board of Trustees of The University of Alabama that the proposed Operating Budgets for FY 2013-2014 for all units of The University of Alabama System, presented to the Finance Committee and distributed to all Board members, and to be maintained on file with the Secretary of the Board of Trustees, are hereby adopted.
Chairman Sexton called on General Counsel Cooper Shattuck to introduce the resolution approving Revisions to Board Rule 202. Non-resident Tuition Policy. The resolution is found on pages 5-22 of the Finance Book.

Mr. Shattuck said the last legislative session created House Bill 424 which became Act 2013423, creating different categories for non-resident tuition, particularly for veterans. The proposed changes to Board Rule 202 will mirror those changes in House Bill 424.

Chairman Sexton called for a motion to approve the resolution. On motion of Trustee Malone, seconded by Trustee England, the resolution was approved.

RESOLUTION

WHEREAS, proposed changes to Board Rule 202. Non-resident Tuition Policy is necessitated by Act 2013-423 (HB424) which was passed by the Alabama Legislature and signed into law in 2013;

NOW, THEREFORE, BE IT RESOLVED by The Board of Trustees of The University of Alabama that it approves the revisions to Board Rule 202. Non-resident Tuition Policy. (Exhibit A)

Chairman Sexton called on Executive Vice Chancellor Hayes to introduce the administrative item found on pages 23-49 of the Finance Book.

Mr. Hayes said that the administrative item updates all of the depositories for UAB and the Hospital. He recommended approval.

Chairman Sexton called for a motion to approve the resolution. On motion of Trustee Brooks, seconded by Trustee Malone, the resolution was approved.

RESOLUTION

WHEREAS, The University of Alabama at Birmingham desires to close four (4) accounts for certain funds under its control, as hereinafter described in Exhibit B; and

WHEREAS, since Wachovia Bank has been acquired by Wells Fargo Bank, N.A., The University of Alabama at Birmingham desires to
change the name from Wachovia Bank to Wells Fargo Bank, N.A. on Exhibit C; and

WHEREAS, since Compass Bank has been acquired by Banco Bilbo Vizcaya Argentaria, The University of Alabama at Birmingham desires to change the name from Compass Bank to BBVA Compass Bank on Exhibit C; and

WHEREAS, The University of Alabama at Birmingham desires to create, maintain, and establish an account with The PNC Financial Services Group for the deposit of certain funds under its control; and

WHEREAS, it is desired that The PNC Financial Services Group be approved as a depository for University funds by resolution of The Board of Trustees of The University of Alabama and, as such approved depository, agrees to and accepts the creation, maintenance, and administration of the account described in Exhibit B, attached, upon the terms and conditions therein specified; and

WHEREAS, The University of Alabama at Birmingham maintains with the approved depositories designated in Exhibit C (which consists of 17 pages), those accounts identified therein; and

WHEREAS, Board Rule 406 requires that each University official authorized to effect transactions involving those accounts, including those authorized to sign checks, initiate wire and automatic transfers, or otherwise withdraw funds from these authorized depositories, must be designated by Resolution of the Board; and

WHEREAS, Board Rule 406 further requires that such authority to effect transactions may not be delegated by the persons so authorized; and

WHEREAS, Board Rule 406 further requires that, for each division of the University, all individuals with authority to effect such transactions be identified in a single Resolution, which shall be revised in its entirety when any change in persons so authorized is made so that the most current Resolution listing those persons so authorized can be readily verified by the Secretary of the Board;

NOW, THEREFORE, BE IT RESOLVED that The Board of Trustees of The University of Alabama does hereby authorize the opening and closing of the accounts listed in Exhibit B, attached.
BE IT FURTHER RESOLVED that the individuals identified on Exhibit C are authorized to effect the transactions specified therein on behalf of The University of Alabama at Birmingham until this authorization is removed by official action of the Board. This Resolution supersedes any prior Resolutions granting such authority to act on behalf of The University of Alabama at Birmingham to any individual or individuals.

There being no further business to come before the Committee, the meeting was adjourned.

C. Ray Hayes
Executive Vice Chancellor
for Finance and Operations

Michael A. Bownes
Secretary of the Board of Trustees
202. **Non-resident Tuition Policy**

I. **Non-resident Tuition Fee**

A. All students registering at The University of Alabama, The University of Alabama at Birmingham, or The University of Alabama in Huntsville who do not establish that they are "resident students" shall pay a "non-resident student" tuition, which shall be at least twice that of "resident student" tuition.

B. Classification of students as "non-resident students" or "resident students" shall be made at the time of their initial registration and shall continue unchanged through all subsequent registrations at that institution until satisfactory evidence to the contrary is submitted at the time of any subsequent registration.

II. **Definitions**

A. **Minor**

An individual who, because of age, lacks the capacity to contract under Alabama law. Under current law, this means a single individual under nineteen (19) and a married individual under eighteen (18), but excludes an individual whose disabilities of non-age have been removed by a court of competent jurisdiction for a reason other than establishing a legal residence in Alabama.

B. **Supporting person**

Either or both of the parents of the student (if they are living together) or if they are divorced or living separate, then either the parent having legal custody or, if different, the parent providing the greater amount of financial support of the two. If both parents are deceased or if neither had legal custody, then supporting person shall mean, in the following order: legal custodian of the student, and, if none, the guardian, and, if none, the conservator.

C. **Resident**

One whose residence is in the State of Alabama. Residence means the single location at which a person resides with the intent of remaining there indefinitely as evidenced by more
substantial connections with that place than with any other place. Individuals carrying resident status under this policy shall certify under penalty for perjury that a specific address or location within the State of Alabama is their residence, that they intend to remain there indefinitely, and that they have more substantial connections with the State of Alabama than with any other state. Though certification of an address and an intent to remain in the state indefinitely are prerequisites to establishing status as a resident, ultimate determination of that status shall be made by the institution by its evaluation of the presence or absence of connections with the State of Alabama including the following:

1. Payment of Alabama state income taxes as a resident
2. Ownership of a residence or other real property in the state and payment of state ad valorem taxes thereon
3. Full-time employment (not temporary) in the state
4. Residence in the state of a spouse, parents, or children
5. Previous periods of residency in the state continuing for one year or more
6. Voter registration and voting in the state, more significantly, continuing voter registration in the state that initially occurred at least one year prior to the initial registration of the student in Alabama at a public institution of higher education
7. Possession of state or local licenses to do business or practice a profession in the state
8. Ownership of personal property in the state and payment of state taxes thereon (e.g. automobile, boat, etc.) and possession of state license plates
9. Continuous physical presence in the state for a purpose other than attending school and except for temporary absences for travel, military service, temporary employment, etc.
10. Membership in religious, professional, business, civic, or social organizations in the state
11. Maintenance in the state of checking and savings accounts, safe deposit boxes or investment accounts
12. In-state address shown on selective service registration, driver’s license, automobile title registration, hunting and fishing license, insurance policies, stock and bond registrations, last will and testament, annuities, or retirement plans
13. Location within the state of the high school from which the individual graduated

D. **Resident Student**

One who, at the time of registration:

1. Is not a "minor" and is a resident of the State of Alabama and has been a resident of the state for at least one year immediately preceding the date of registration; or
2. Is a "minor" and whose "supporting person(s)" is a resident of the State of Alabama and has been a resident of the state for at least one year immediately preceding the date of registration.

E. **Non-Resident Student**

One who, at the time of registration is not a resident student.

III. **Authority to Expand the Definition of "Resident Student"**

The President of each campus may recommend to the Chancellor for consideration by the Board of Trustees that the term "resident student" may include any one or more of the following categories, at that campus:

A. One who, at the time of registration, is not a "minor" and:

1. Is a full-time employee (not temporary) of the institution at which the student is registering or is the spouse of such an employee;
2. Is able to verify full-time permanent employment within the state of Alabama and shall commence said employment not more than ninety (90) days after registration with the institution, or is the spouse of such an employee;
3. Is employed as a graduate assistant or fellow by the institution at which the student is registering;
4. Is a resident of any county within fifty (50) miles of the campus of the institution at which the student is registering, and had been a resident of that county for at least one year immediately preceding the date of registration. "Resident" shall have the same meaning, as
to the relevant county, which it has as to the state of Alabama in the definition section of this policy statement; or

5. Is an out-of-state active duty or retired military veteran who is a resident of any county within ninety (90) miles of the campus of the institution at which the student is registering.

B. One who, at the time of registration, is a “minor” and whose “supporting person(s)”:

1. Is a full-time employee (not temporary) of the institution at which the student is registering;
2. Is able to verify full-time permanent employment within the state of Alabama and shall commence said employment not more than ninety (90) days after registration with the institution; or
3. Is a resident of any county within fifty (50) miles of the campus of the institution at which the student is registering, and has been a resident of that county for at least one year immediately preceding the date of registration. “Resident” shall have the same meaning, as to the relevant county, which it has as to the state of Alabama in the definitions’ section of this policy statement.

IV. Rules for Veterans and Members of the United States Armed Forces

For purposes of admission and tuition, all institutions in The University of Alabama System shall consider that the term “resident student” includes any of the following:

A. One who, at the time of registration, is not a “minor” and satisfies one of the following:

1. Is a member or the spouse of a member of the United States military on fulltime active duty stationed in Alabama under orders other than attending school;
2. Commencing on May 22, 2012, has been a member of the Alabama National Guard for a period of at least two years immediately preceding the student qualifying for resident tuition and continues to be a member of the Alabama...
National Guard while enrolled at the public institution of higher education; or

3. Is a veteran of the Armed Forces of the United States, provided that the veteran has become a resident of Alabama, and satisfies at least one of the following conditions:
   a. The veteran has served on active duty for a continuous period of time, not less than two years, and has received an honorable discharge as verified by a United States Department of Defense Form 214 within five years of enrolling in an Alabama public institution of higher education;
   b. Is currently serving in a reserve component of the Armed Forces of the United States, as verified by a memorandum from his or her commanding officer; or
   c. The veteran has been assigned a service-connected disability by the United States Department of Veteran Affairs.

B. One who, at the time of registration, is a “minor” and whose “supporting person” is a member of the United States military on a fulltime active duty stationed in Alabama under orders for duties other than attending school.

V. Authority to Implement Policy

A. The Presidents are authorized (and authorized to delegate to admissions officers and others) and directed to implement this policy by appropriate written policies, guidelines, and procedures.

B. Such policy shall provide that classification as a “resident student” shall be based upon the required certificate and other written evidence to be filed in the admissions office and that any decision by an admissions officer may be appealed by the student to a review committee that shall be constituted, appointed, and operated as provided in such policy.

C. The decision of the review committee may be appealed to the President, or his or her designee, whose action thereon shall be final.
(Adopted as Resolution by Executive Committee on August 21, 1975; amended February 18, 1981, September 22, 1989, May 23, 1997; adopted as Board Rule December 5, 1997; amended November 14, 2008; September 13, 2013.)
The University of Alabama at Birmingham

Name and address of Depository:

The PNC Financial Services Group  
Attn: Ralph Swanson  
420 South Orange Avenue  
Suite 300  
Orlando, FL 32801

a. Name of account:

The University of Alabama at Birmingham  
Hospital Credit and Collections

b. Name(s) of individual(s) with primary responsibility for this account:

Richard L. Margison  
Patricia A. Raczynski  
John S. Pelliccio

c. Name(s) of individual(s) authorized to execute transactions involving this account and limitations on the authority given to each individual including dollar limitations and use of mechanical or facsimile system for accomplishing these transactions:

Richard L. Margison Manual  
Patricia A. Raczynski Manual  
John S. Pelliccio Manual or Facsimile  
LaToya Knight Wire and Automatic Transfers Only

(NEW ACCOUNT)
The University of Alabama at Birmingham

Name and address of Depository:

Regions Bank
Post Office Box 11007
Birmingham, Alabama 35288

a. Name of account:

   The University of Alabama at Birmingham
   Center for Aids Research

b. Name(s) of individual(s) with primary responsibility for this account:

   Richard L. Margison
   Patricia A. Raczynski
   John S. Pelliccio

c. Name(s) of individual(s) authorized to execute transactions involving this account and limitations on the authority given to each individual including dollar limitations and use of mechanical or facsimile system for accomplishing these transactions:

   Richard L. Margison Manual
   Patricia A. Raczynski Manual
   John S. Pelliccio Manual or Facsimile
                 Wire and Automatic Transfers Only
   LaToya Knight Wire and Automatic Transfers Only

(Account to be Closed)
Name and address of Depository:

Regions Bank
Post Office Box 11007
Birmingham, Alabama 35288

a. Name of account:

The University of Alabama at Birmingham
Centre for Infectious Disease Research in Zambia

b. Name(s) of individual(s) with primary responsibility for this account:

Richard L. Margison
Patricia A. Raczynski
John S. Pelliccio

c. Name(s) of individual(s) authorized to execute transactions involving this account and limitations on the authority given to each individual including dollar limitations and use of mechanical or facsimile system for accomplishing these transactions:

Richard L. Margison Manual
Patricia A. Raczynski Manual
John S. Pelliccio Manual or Facsimile
LaToya Knight Wire and Automatic Transfers Only

(Account to be Closed)
The University of Alabama at Birmingham

Name and address of Depository:

Regions Bank
Post Office Box 11007
Birmingham, Alabama 35288

a. Name of account:

The University of Alabama at Birmingham
OB/GYN Research in Zambia

b. Name(s) of individual(s) with primary responsibility for this account:

Richard L. Margison
Patricia A. Raczynski
John S. Pelliccio

c. Name(s) of individual(s) authorized to execute transactions involving this account and limitations on the authority given to each individual including dollar limitations and use of mechanical or facsimile system for accomplishing these transactions:

Richard L. Margison Manual
Patricia A. Raczynski Manual
John S. Pelliccio Manual or Facsimile
LaToya Knight Wire and Automatic Transfers Only

(Account to be Closed)
The University of Alabama at Birmingham

Name and address of Depository:

Regions Bank
Post Office Box 11007
Birmingham, Alabama 35288

a. Name of account:

The University of Alabama at Birmingham
Pediatric Research in Zambia

b. Name(s) of individual(s) with primary responsibility for this account:

Richard L. Margison
Patricia A. Raczynski
John S. Pelliccio

( Account to be Closed )
The University of Alabama at Birmingham

Name and address of Depository:

Regions Bank
Post Office Box 11007
Birmingham, Alabama 35288

a. Name of account:

The University of Alabama at Birmingham
Operating Account

b. Name(s) of individual(s) with primary responsibility for this account:

Richard L. Margison
Patricia A. Raczynski

c. Name(s) of individual(s) authorized to execute transactions involving this account and limitations on the authority given to each individual including dollar limitations and use of mechanical or facsimile system for accomplishing these transactions:

Richard L. Margison  Manual
Patricia A. Raczynski  Manual
                           Secondary Approvals - Wires
John S. Pelliccio  Manual or Facsimile
                           Secondary Approvals - Wires
                           Purchase/Sale of Securities
Stephanie B. Mullins  Secondary Approvals - Wires
Claude E. McCann  Secondary Approvals - Wires
The University of Alabama at Birmingham

Name and address of Depository:

Regions Bank
Post Office Box 11007
Birmingham, Alabama 35288

a. Name of account:

The University of Alabama at Birmingham
General Disbursement Account

b. Name(s) of individual(s) with primary responsibility for this account:

Richard L. Margison
Patricia A. Raczyński

John S. Pelliccio

C. Name(s) of individual(s) authorized to execute transactions involving this account and limitations on the authority given to each individual including dollar limitations and use of mechanical or facsimile system for accomplishing these transactions:

Richard L. Margison Manual
Patricia A. Raczyński Manual
John S. Pelliccio Manual or Facsimile
The University of Alabama at Birmingham

Name and address of Depository:

Regions Bank
Post Office Box 11007
Birmingham, Alabama 35288

a. Name of account:

The University of Alabama at Birmingham
Credit Card Account

b. Name(s) of individual(s) with primary responsibility for this account:

Richard L. Margison
Patricia A. Raczynski

c. Name(s) of individual(s) authorized to execute transactions involving this account and limitations on the authority given to each individual including dollar limitations and use of mechanical or facsimile system for accomplishing these transactions:

Richard L. Margison Manual
Patricia A. Raczynski Manual
John S. Pelliccio Manual or Facsimile
The University of Alabama at Birmingham

Name and address of Depository:

Wells Fargo Bank, N.A.
Government & Institutional Banking
MAC W0160-012
408 Franklin Street
Huntsville, Alabama 35801

a. Name of account:

The University of Alabama at Birmingham
Medical Center Payroll Fund

b. Name(s) of individual(s) with primary responsibility for this account:

Richard L. Margison
Patricia A. Raczynski

c. Name(s) of individual(s) authorized to execute transactions involving this account and limitations on the authority given to each individual including dollar limitations and use of mechanical or facsimile system for accomplishing these transactions:

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<td>Claude E. McCann</td>
<td>Secondary Approvals - Wires</td>
</tr>
</tbody>
</table>
Name and address of Depository:

Wells Fargo Bank, N.A.
Government & Institutional Banking
MAC W0160-012
408 Franklin Street
Huntsville, Alabama 35801

a. Name of account:

NIH Letter of Credit for UAB

b. Name(s) of individual(s) with primary responsibility for this account:

Richard L. Margison

Patricia A. Raczynski

c. Name(s) of individual(s) authorized to execute transactions involving this account and limitations on the authority given to each individual including dollar limitations and use of mechanical or facsimile system for accomplishing these transactions:

Richard L. Margison Manual

Patricia A. Raczynski Manual

John S. Pelliccio Manual or Facsimile
Name and address of Depository:

Regions Bank
Post Office Box 11007
Birmingham, Alabama 35288

a. Name of account:

University of Alabama at Birmingham
Federal Student Loan Fund

b. Name(s) of individual(s) with primary responsibility for this account:

Richard L. Margison
Patricia A. Raczynski

c. Name(s) of individual(s) authorized to execute transactions involving this account and limitations on the authority given to each individual including dollar limitations and use of mechanical or facsimile system for accomplishing these transactions:

Richard L. Margison Manual
Patricia A. Raczynski Manual
John S. Pelliccio Manual or Facsimile
The University of Alabama at Birmingham

Name and address of Depository:

BBVA Compass Bank
15 South 20th Street, Suite 201
Birmingham, Alabama 35233

a. Name of account:

University of Alabama at Birmingham
Federal Research Teaching and Training Grant

b. Name(s) of individual(s) with primary responsibility for this account:

Richard L. Margison
Patricia A. Raczynski

c. Name(s) of individual(s) authorized to execute transactions involving this account and limitations on the authority given to each individual including dollar limitations and use of mechanical or facsimile system for accomplishing these transactions:

Richard L. Margison Manual
Patricia A. Raczynski Manual
John S. Pelliccio Manual or Facsimile
Name and address of Depository:

BBVA Compass Bank  
15 South 20th Street, Suite 201  
Birmingham, Alabama 35233

a. Name of account:

The Board of Trustees of The University of Alabama  
for the University of Alabama at Birmingham

b. Name(s) of individual(s) with primary responsibility for this account:

Richard L. Margison  
Patricia A. Raczynski

c. Name(s) of individual(s) authorized to execute transactions involving this account and limitations on the authority given to each individual including dollar limitations and use of mechanical or facsimile system for accomplishing these transactions:

Richard L. Margison Manual  
Patricia A. Raczynski Manual  
John S. Pelliccio Manual or Facsimile
The University of Alabama at Birmingham

Name and address of Depository:

Regions Bank  
Post Office Box 11007  
Birmingham, Alabama  35288

a. Name of account:

The University of Alabama at Birmingham  
University Hospital Dietetics/Cafeteria Depository Account

b. Name(s) of individual(s) with primary responsibility for this account:

Richard L. Margison

Patricia A. Raczynski

c. Name(s) of individual(s) authorized to execute transactions involving this account and limitations on the authority given to each individual including dollar limitations and use of mechanical or facsimile system for accomplishing these transactions:

Richard L. Margison  Manual

Patricia A. Raczynski  Manual

John S. Pelliccio  Manual or Facsimile
The University of Alabama at Birmingham

Name and address of Depository:

Regions Bank
Post Office Box 11007
Birmingham, Alabama 35288

a. Name of account:

The University of Alabama at Birmingham
Huntsville Depository Account

b. Name(s) of individual(s) with primary responsibility for this account:

Richard L. Margison
Patricia A. Raczynski

c. Name(s) of individual(s) authorized to execute transactions involving this account and limitations on the authority given to each individual including dollar limitations and use of mechanical or facsimile system for accomplishing these transactions:

Richard L. Margison  Manual
Patricia A. Raczynski  Manual
John S. Pelliccio  Manual or Facsimile
The University of Alabama at Birmingham

Name and address of Depository:

Regions Bank
Post Office Box 11007
Birmingham, Alabama 35288

a. Name of account:

The University of Alabama at Birmingham
Student Accounting Depository Account

b. Name(s) of individual(s) with primary responsibility for this account:

Richard L. Margison
Patricia A. Raczynski

c. Name(s) of individual(s) authorized to execute transactions involving this account and limitations on the authority given to each individual including dollar limitations and use of mechanical or facsimile system for accomplishing these transactions:

Richard L. Margison Manual
Patricia A. Raczynski Manual
John S. Pelliccio Manual or Facsimile
Name and address of Depository:

Regions Bank  
Post Office Box 11007  
Birmingham, Alabama 35288

a. Name of account:

The University of Alabama at Birmingham  
University Hospital Credit and Collections Depository Account

b. Name(s) of individual(s) with primary responsibility for this account:

Richard L. Margison  
Patricia A. Raczynski

c. Name(s) of individual(s) authorized to execute transactions involving this account and limitations on the authority given to each individual including dollar limitations and use of mechanical or facsimile system for accomplishing these transactions:

Richard L. Margison Manual  
Patricia A. Raczynski Manual  
John S. Pelliccio Manual or Facsimile
The University of Alabama at Birmingham

Name and address of Depository:

Regions Bank
Post Office Box 11007
Birmingham, Alabama 35288

a. Name of account:

The University of Alabama at Birmingham
Montgomery Internal Medicine

b. Name(s) of individual(s) with primary responsibility for this account:

Richard L. Margison
Patricia A. Raczynski

c. Name(s) of individual(s) authorized to execute transactions involving this account and limitations on the authority given to each individual including dollar limitations and use of mechanical or facsimile system for accomplishing these transactions:

Richard L. Margison Manual
Patricia A. Raczynski Manual
John S. Pelliccio Manual or Facsimile
The University of Alabama at Birmingham

Name and address of Depository:

Regions Bank
Post Office Box 11007
Birmingham, Alabama 35288

a. Name of account:

The University of Alabama at Birmingham
Selma Family Medicine Program

b. Name(s) of individual(s) with primary responsibility for this account:

Richard L. Margison
Patricia A. Raczynski

c. Name(s) of individual(s) authorized to execute transactions involving this account and limitations on the authority given to each individual including dollar limitations and use of mechanical or facsimile system for accomplishing these transactions:

Richard L. Margison Manual
Patricia A. Raczynski Manual
John S. Pelliccio Manual or Facsimile
The University of Alabama at Birmingham

Name and address of Depository:

Regions Bank
Post Office Box 11007
Birmingham, Alabama 35288

a. Name of account:

The University of Alabama at Birmingham
UAB Electronic Disbursements

b. Name(s) of individual(s) with primary responsibility for this account:

Richard L. Margison
Patricia A. Raczynski

c. Name(s) of individual(s) authorized to execute transactions involving this account and limitations on the authority given to each individual including dollar limitations and use of mechanical or facsimile system for accomplishing these transactions:

Richard L. Margison Manual
Patricia A. Raczynski Manual
John S. Pelliccio Manual or Facsimile
The University of Alabama at Birmingham

Name and address of Depository:

SunTrust Bank, Tennessee Valley
Mail Code: AL-Florence-4100
201 South Court Street
Florence, Alabama 35630

a. Name of account:
The University of Alabama at Birmingham
UAB – Incentive Debit Cards

b. Name(s) of individual(s) with primary responsibility for this account:

Richard L. Margison
Patricia A. Raczynski

c. Name(s) of individual(s) authorized to execute transactions involving this account and limitations on the authority given to each individual including dollar limitations and use of mechanical or facsimile system for accomplishing these transactions:

Richard L. Margison Manual
Patricia A. Raczynski Manual
John S. Pelliccio Manual or Facsimile
The University of Alabama at Birmingham

Name and address of Depository:

The PNC Financial Services Group  
Attn: Ralph Swanson  
420 South Orange Avenue  
Suite 300  
Orlando, FL 32801

a. Name of account:

The University of Alabama at Birmingham  
Hospital Credit and Collections Depository Account

b. Name(s) of individual(s) with primary responsibility for this account:

Richard L. Margison  
Patricia A. Raczynski  
John S. Pelliccio

c. Name(s) of individual(s) authorized to execute transactions involving this account and limitations on the authority given to each individual including dollar limitations and use of mechanical or facsimile system for accomplishing these transactions:

<table>
<thead>
<tr>
<th>Name</th>
<th>Authority</th>
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<tbody>
<tr>
<td>Richard L. Margison</td>
<td>Manual</td>
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<tr>
<td>Patricia A. Raczynski</td>
<td>Manual</td>
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<tr>
<td>John S. Pelliccio</td>
<td>Manual or Facsimile</td>
</tr>
<tr>
<td>LaToya Knight</td>
<td>Wire and Automatic Transfers Only</td>
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</tbody>
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