

SUMMARY OF EXECUTION OF DOCUMENTS POLICY*

Amount of Transaction	Authorized Person
\$0 - \$25,000	Designated PeopleSoft “Approvers”
\$25,001 - \$50,000	Any “Authorized Officer” ♦ acting alone
\$50,001 - \$3,000,000	Any two “Authorized Officers.” It is preferred that one of the two authorized persons be either the Executive Vice President, the Chief Financial Officer or Controller. <i>See</i> Execution of Documents Policy, Section D.
2% or less of the current GOB ⁺	Any two of the President, Executive Vice-President, Provost, and Chief Operating Officer, in consultation with the Chief Financial Officer
Over 2% of the current GOB	Board of Regents
Recurring Transactions	<i>See</i> Execution of Documents Policy, Section E

⁺Gross Operating Budget

♦ “Authorized Officers” are the:

- a. President
- b. Chancellor
- c. Provost
- d. Executive Vice President
- e. Senior Vice President and Chief Investment Officer
- f. Senior Vice President for Strategic Implementation
- g. Vice President for Advancement
- h. Chief Operating Officer
- i. Vice President and Chief Business Officer
- j. Chief Financial Officer
- k. Vice President and Chief of Staff, President’s Office
- l. Chief Information Officer
- m. Controller
- n. Director of Athletics
- o. Vice Provost
- p. Associate Vice President for Planning, Operations and Construction

*Execution of Documents Policy as of June 2021.