


April 29, 2026

TO: Members of the Board of Trustees

FROM: Anthony L. Rini 
Vice President of Finance and Chief Financial Officer

RE: Designation of Authorized Officers for UCONN 2000 General Obligation Bonds

RECOMMENDATION:

That the Board of Trustees add additional designated Authorized Officers for certain actions, pursuant to Connecticut General Statutes § 10(a)-109g and the General Obligation Master Indenture of Trust, dated as of November 1, 1995, as amended (the "Indenture"). The Administration recommends that the Board of Trustees adopt the Resolution below.

RESOLUTION:

"Be it resolved that the Board of Trustees approve the UConn Health Chief Financial Officer as an Authorized Officer for the purpose of making disbursements only, with respect to the University of Connecticut Health Center Joint Venture Initiative project, under the Indenture; and the UConn Health Vice President for Finance as an Authorized Officer for the purpose of making disbursements only, with respect to the University of Connecticut Health Center Joint Venture Initiative project, under the Indenture."

BACKGROUND:

The Authorized Officers are delegated by the Board of Trustees to perform certain actions on behalf of the University under the Indenture, as required under Connecticut General Statutes § 10(a)-109g. Due to the expansion of the UConn 2000 program to include the University of Connecticut Health Center Joint Venture Initiative, it is necessary to delegate authority to additional positions at UConn Health to continue the day-to-day management of the bonding program. Therefore, the following positions have been identified to perform the actions as specified under the Indenture:

- UConn Health Chief Financial Officer: add disbursements only, with respect to the University of Connecticut Health Center Joint Venture Initiative project
- UConn Health Vice President for Finance: add disbursements only, with respect to the University of Connecticut Health Center Joint Venture Initiative project

**RESOLUTION AUTHORIZING ADDITIONAL
OFFICERS TO PERFORM CERTAIN ACTIONS UNDER THE
GENERAL OBLIGATION MASTER INDENTURE OF TRUST**

WHEREAS, the General Obligation Master Indenture of Trust, dated as of November 1, 1995 by and between the University of Connecticut (the "University") and U.S. Bank National Association, as amended and supplemented (the "Indenture"), defines which University officers are authorized to perform certain actions under the Indenture; and

WHEREAS, the Indenture states that an "Authorized Officer" means, in the case of the University, among others, the Chief Financial Officer, the Controller (for the purpose of making disbursements and investments only), the Director of Debt Management (for the purpose of making disbursements only), or any other person duly authorized by the bylaws or resolution of the University to perform the Act or sign the document in question; and

WHEREAS, the University desires to designate additional officers authorized to make disbursements under the Indenture.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the University as follows:

That the UConn Health Chief Financial Officer shall be an Authorized Officer for the purpose of making disbursements only, with respect to the University of Connecticut Health Center Joint Venture Initiative project, under the Indenture; and the UConn Health Vice President for Finance shall be an Authorized Officer for the purpose of making disbursements only, with respect to the University of Connecticut Health Center Joint Venture Initiative project, under the Indenture.

This Resolution shall take effect upon adoption by the Board of Trustees.