



UNIVERSITY OF CALIFORNIA MERCED
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UCM DA 170

SEPTEMBER 7, 2018

VICE CHANCELLOR AND CHIEF FINANCIAL OFFICER

RE: Delegation of Authority – Declaration of Official Intent to Reimburse Capital Expenditures from Proceeds of Indebtedness (Presidential DA 2055)

The President delegated the following authority to Chancellors within their areas of jurisdiction and with appropriate restrictions:

- Authority to declare the official intent of the Regents to reimburse expenditures related to capital improvement projects or capital purchases (including building and/or equipment acquisition) from the proceeds of future taxable or tax-exempt debt obligations to be issued by the Regents.

Effective immediately, as Chancellor and pursuant to the authority delegated to me, I delegate the following authority to you within your area of responsibility:

- Authority to declare the official intent of the Regents to reimburse expenditures related to capital improvement projects or capital purchases (including building and/or equipment acquisition) from the proceeds of future taxable or tax-exempt debt obligations to be issued by the Regents.
- Subject to all other University and Merced Campus policies and procedures.
- Source of Authority: [Presidential DA 2055](#).
- This authority may be re-delegated by you.

This Delegation supersedes the associated delegation in UC Merced DA 116.

Sincerely,

Dorothy Leland
Chancellor

cc: Director of Policy and Accountability, Sheryl Ireland