



UNIVERSITY OF CALIFORNIA MERCED  
5200 N. LAKE ROAD | MERCED, CA 95343  
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UCM DA 175

SEPTEMBER 7, 2018

VICE CHANCELLOR AND CHIEF FINANCIAL OFFICER

RE: Delegation of Authority – Revolving Fund Withdrawals (Presidential DA 2584 and Standing Order of The Regents 100.4 (pp))

Effective immediately, as Chancellor and pursuant to the authority delegated to me, I delegate the following authority to you:

- Authority to request establishment of banking services for all depository accounts.
- Authority to recommend to the President, representatives of the UC Merced Campus who may sign checks or initiate electronic transfer of funds drawn against University checking accounts.
- This authority may not be re-delegated.
- Source of authority: Presidential DA 2584 and [Standing Order of The Regents 100.4 \(pp\)](#)

This Delegation supersedes the associated delegation in UC Merced DA 151.

Sincerely,

Dorothy Leland  
Chancellor

cc: Director of Policy and Accountability, Sheryl Ireland