

UCM DA 029

Administration of University of California Housing Facilities

Date: August 26, 2004

From: Vice Chancellor – Administration & Physical Planning, Design & Construction, Lindsay A. Desrochers

To: Vice Chancellor – Student Affairs, Jane Lawrence

References:

- a. UC DA 2016 (Administration of University of California Housing Facilities), President Peltason to Chancellors and Senior Vice President--Business And Finance dated April 5, 1994;
- b. UCM DA, Chancellor Carol Tomlinson Keasey to Vice Chancellor – Administration & Physical Planning, Lindsay A. Desrochers, dated December 19, 2000

I am re delegating authority to the Vice Chancellor for Student Affairs to establish rents and other fees for use of the University of California Housing System (UCHS) facilities. These rates and fees should be set with the UCM Chancellor's approval, at levels, are adequate to generate the net revenues necessary to comply with all relevant covenants of The Regents pertaining to debt service coverage and maintenance obligations which are contained in loan documents applicable to UCHS facilities and to otherwise assure the continuing financial viability of the UCHS.

In compliance with UC Accounting Manual (section A-783-1, D.2), Vice Chancellor of Administration will be responsible for the financial management and debt services for all UC Merced units including UCHS facilities. UC Merced Business and Financial Services department will carry out these responsibilities on behalf of Vice Chancellor of Administration.

This authority cannot be further re delegated.

Lindsay Desrochers
Vice Chancellor for Administration and Physical Planning

cc: Chancellor Tomlinson Keasey
Executive Vice Chancellor Ashley
Senior Vice President, Business & Finance Mullinix
General Counsel & Vice President, Legal Affairs Holst
Special Assistant – Coordination & Review, Capell
Controller Labbok
Director White
Director Cooper
Manager Ahmed
Analyst Capehart

DA 2016

April 5, 1994

CHANCELLORS SENIOR VICE PRESIDENT--BUSINESS AND FINANCE

Delegation of Authority--Administration of University of California Housing Facilities

At their meeting of January 21, 1994, The Regents replaced the 1967 Group A Housing System Rate Structure Policy with the Policy on the Administration of UC Housing Facilities.

- A.
The Policy authorizes the President to establish an annual net earnings target for the University of California Housing System (UCHS), which amount shall be at least sufficient to comply with all relevant covenants of The Regents pertaining to debt service coverage and maintenance obligations which are contained in loan documents applicable to UCHS facilities and to otherwise assure the continuing financial viability of the UCHS;
- B.
to establish rents and other fees for use of UCHS facilities at levels which are adequate to generate the net revenues necessary to comply with such covenants and financial objectives;
- C.
to establish rents and other fees for use of University-operated housing facilities that are not part of the University of California Housing System (Campus Housing Facilities) which are at least sufficient to comply with debt service coverage and maintenance obligations contained in loan documents applicable to those facilities; and
- D.
the Policy directs the President to provide The Regents annually with a summary of rents to be charged in the next succeeding fiscal year for all University-operated housing facilities.

Effective immediately, the authorities granted to the President in Sections B. and C. above, are delegated to Chancellors, with the understanding that the net revenues from such rents and other fees, after payment of operating expenses, will at all times be sufficient to meet debt service coverage and maintenance obligations contained in loan documents applicable to such housing facilities.

The President's authority to establish annual net earnings targets for UCHS and his responsibility to provide The Regents with a summary of rents to be charged in the next succeeding fiscal year for all University-operated housing facilities, as specified in Sections A. and D. above, are delegated to the Senior Vice President--Business and Finance. The Senior Vice President--Business and Finance will advise Chancellors to forward to his office annually a summary of rents for all University-operated housing facilities within their areas of jurisdiction.

Any redelegation of these authorities shall be in writing with a copy to the Senior Vice President--Business and Finance, the Special Assistant--Coordination & Review, and the General Counsel and Vice President for Legal Affairs.

This delegation supersedes the December 1, 1982, delegation of authority to the Vice President--Financial and Business Management (DA 0745) on this same subject.

J. W. Peltason

cc:

Members, President's Cabinet
Assistant Vice President--Facilities Administration
Special Assistant--Coordination & Review
General Counsel and Vice President for Legal Affairs