



University of California, Merced
5200 N. Lake Road
Merced, CA 95343

September 7, 2018

VICE CHANCELLOR AND CHIEF FINANCIAL OFFICER

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

The Regents Standing Order 100.4 (pp) delegates authority to the University President to execute agreements in connection with all matters relating to bank accounts and bank services. The President is authorized to designate representatives of the University who may sign checks, drafts or other orders for the payment of money or initiate electronic transfers of funds against University checking accounts, provided a fidelity bond covers the representatives.

On July 8, 2014, the University President delegated this authority to the Chancellor through Presidential Delegation of Authority (DA) 2584.

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



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July 8, 2014

CHANCELLORS
DIRECTOR, LAWRENCE BERKELEY NATIONAL LABORATORY

Delegation of Authority--Revolving Fund Withdrawals

Standing Order of The Regents 100.4 (pp) states:

The President shall be the representative of the Corporation in, and is authorized to execute agreements in connection with, all matters relating to bank accounts and bank services; banking relationships; financial and banking type services provided by entities other than banks, including but not limited to, the following . . .

* * *

3. The President is authorized to designate representatives of the University who may sign checks, drafts or other orders for the payment of money or initiate electronic transfers of funds against University checking accounts, provided that all such representatives are covered by fidelity bond. The President is authorized to approve the use of and to direct banks or other depositories to honor facsimile signatures.

Effective immediately, you are authorized to recommend such representatives to the President. This authority may be redelegated by each Chancellor or Laboratory Director to a specific designee, but may not be further redelegated.

This delegation supersedes the June 3, 2002 delegation of authority to Chancellors, and Laboratory Director on the same subject, DA 2130.


Janet Napolitano
President

cc: Members, President's Cabinet
Universitywide Policy Office