

IDA 593

September 1, 2017

**VICE CHANCELLOR AND CHIEF FINANCIAL OFFICER–PLANNING
AND BUDGET
ASSISTANT VICE CHANCELLOR–BUDGET OFFICE**

**RE: Delegation of Authority – Declaration of Official Intent to Reimburse Capital Expenditures
from Proceeds of Indebtedness**

The authority to act as the President's designee 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 was delegated to Chancellors by Presidential Delegation of Authority DA 2055, March 28, 1996.

I am redelegating that authority to the Vice Chancellor and Chief Financial Officer–Planning and Budget, subject to the terms of the Resolution of The Regents of the University of California and related implementation instructions attached to DA 2055.

In your absence only, the Assistant Vice Chancellor–Budget Office is delegated the same authorities and responsibilities as stated herein.

These authorities may not be further redelegated.

This delegation supersedes Chancellor Drake's May 10, 2010, delegation, IDA 503, on the same subject.



Howard Gillman
Chancellor

cc: Provost and Executive Vice Chancellor
Associate Provost and Executive Vice Chancellor
Office of Campus Counsel
Director–Internal Audit
Manager–Administrative Policies