

# Authority to Recommend Representatives to Sign for University Revolving Fund Withdrawals

(Delegation of Authority SCDA—BUD0001)

## I. Delegation Summary

**Delegated To:** Executive Vice Chancellor

**Scope of Delegation:** This delegation provides the authority to recommend to the Treasurer of The Regents campus representatives who may sign checks drawn against University Revolving Fund bank accounts.

**Delegated By:** Chancellor

**Issuing Date:** April 1, 2000

## II. Detailed Delegation

### A. Detailed Delegation Statement

Section 21.4(m) (2) of the Bylaws of The regents states as follows:

The Treasurer, on recommendation of the President of the University, is authorized to designate representatives of the University who may sign checks drawn against University revolving Fund bank accounts, provided that all such representatives are covered by fidelity bond, and provided that nothing herein shall be construed as empowering the Treasurer to direct banks or other depositories to honor facsimile signatures except on authority of the Committee on Finance.

Effective immediately, the Executive Vice Chancellor is authorized to recommend to the Treasurer such representatives as are described in the second of the Bylaws quoted above.

## **B. Restrictions/Exceptions**

None.

## **C. Authority to redelegate**

This authority may not be redelegated.

## **D. Definitions**

None.

## **III. “Supersedes” Notification**

This delegation of authority is new.

## **IV. Getting Help**

The campus Budget Director (x9-2446) can respond to questions about this delegation of authority.

## **V. Authority/References**

Authority to make this delegation is documented as follows :

UCOP Delegation DA1020, Delegation of Authority—Revolving Fund Withdrawals, President Gardner to Chancellors, et al., March 26, 1990.

### *References*

Bylaws of the Regents of the University of California, Section 21.4.(m)(2).

## **VI. Copies**

*The following individuals/offices were provided copies of this delegation*

Special Assistant--Coordination and Review  
Senior Vice President—Administration  
General Counsel of The Regents  
Secretary of The Regents  
Treasurer of The Regents