



Nicholas B. Dirks
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DA 2584

August 4, 2014

VICE CHANCELLOR – ADMINISTRATION & FINANCE

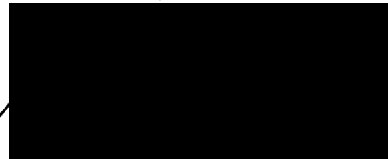
RE: Delegations of Authority – Revolving Fund Withdrawals

In accordance with President Napolitano’s letter dated July 8, 2014 to Chancellors, I am re-delegating DA 2584 to the Vice Chancellor – Administration & Finance. This delegation of authority authorizes you to recommend to the President, representatives of the Berkeley Campus who may sign checks or initiate electronic transfer of funds drawn against University checking accounts.

This authority may not be further re-delegated.

This delegation supersedes your DA 2130 delegation letter dated February 1, 2011. Your authority remains the same.

All best,



Nicholas B. Dirks

Attachments: Napolitano Letter (July 8, 2014)

cc: Chief Campus Counsel C. Patti
Associate Chancellor N. Gilman
Chief Audit Executive W. Riley
Associate Vice Chancellor, Finance & Chief Financial Officer R. Rae
Campus DA Coordinator J. Hing



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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