

NOTICE OF MEETING

The Regents of the University of California

FINANCE AND CAPITAL STRATEGIES COMMITTEE

Date: **May 15, 2024**
Time: **3:00 p.m.**¹
Locations: **Lakireddy Grand Ballroom, Conference Center, Merced campus**
For teleconference locations, please visit
<https://regents.universityofcalifornia.edu/meetings/agendas/may24.html>

Agenda – Open Session

Action Approval of the Minutes of the Meeting of [March 20, 2024](#)

Consent Agenda:

F1A Action [Consent Item: Fiscal Year 2024-25 General Revenue Bond Issuance](#)

F1B Action [Consent Item: Continuation of the Life Safety Fee, Berkeley Campus](#)

F1C Action [Consent Item: Continuation of the Student Facilities Safety Fee, Davis Campus](#)

F1D² Action [Consent Item: Ronald Reagan UCLA Medical Center Fourth Floor Patient Care Reconfiguration, UCLA Health, Los Angeles Campus: Budget, Scope, External Financing, and Design Following an Exemption Determination Pursuant to the California Environmental Quality Act](#)

F1E³ Action [Consent Item: Hillcrest Multipurpose Clinical Research Building, San Diego Campus: Preliminary Plans Funding](#)

continued...

Committee membership: Regents Chu, Cohen (Chair), Elliott, Ellis, Kounalakis, Lee, Makarechian (Vice Chair), Matosantos, Pérez, Reilly, Robinson, Sherman, and Sures; Ex officio members Drake, Leib, and Newsom; Advisory member Cheung; Chancellors Gillman, Hawgood, Khosla, Larive, and May; Staff Advisor Emiru

¹ All times indicated and the order of business are approximate and subject to change.

² Of interest to the Health Services Committee

³ Of interest to the Health Services Committee

F1F ⁴	Action	<u>Consent Item: Adoption of Endowment Administration Cost Recovery Rate</u>
F2 ⁵	Action	<u>Adoption of Expenditure Rate for the General Endowment Pool</u>
F3	Action	<u>Berkeley Innovation Zone, Berkeley Campus: Budget and External Financing for Site Preparation; Scope; Site Preparation Work and South Building Design Following Certification of an Environmental Impact Report Pursuant to the California Environmental Quality Act; and Acceptance of Gift of Real Property for the South Building</u>
F4	Action	<u>Clean Energy Campus Project – Electrified Heating and Cooling Plant, Distribution Components, and Distributed Energy Resources Phase 1, Berkeley Campus: Budget and External Financing</u>
F5 ⁶	Action	<u>Medical Campus Operating Room Integration Modernization Project, UC Davis Health, Sacramento Campus: Budget, Scope, and Design Following an Exemption Determination Pursuant to the California Environmental Quality Act</u>
F6	Action	<u>San Benito Student Housing, Santa Barbara Campus: Preliminary Plans Funding</u>
F7	Action	<u>Fiscal Year 2024-25 Budget for the University of California Office of the President</u>
F8	Discussion	<u>Update on the Governor’s May Revision to the 2024-25 Budget</u>
F9	Information	<u>Pepper Canyon East District, San Diego Campus</u>

⁴ Of interest to the Investments Committee

⁵ Of interest to the Investments Committee

⁶ Of interest to the Health Services Committee