

NOTICE OF MEETING

The Regents of the University of California

FINANCE AND CAPITAL STRATEGIES COMMITTEE

Date: **May 18, 2022**
Time: **Upon adjournment of the closed session meeting¹**
Locations: **Centennial Ballroom A&B, Luskin Conference Center, Los Angeles Campus
Punta Mita, Ramal Carretera Federal 200 Km. 19, Bahía de Banderas,
Nayarit, Mexico
Teleconference meeting conducted in accordance with California
Government Code §§ 11133**

Agenda – Open Session

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| | Action | <u>Approval of the Minutes of the Meeting of March 16, 2022</u> |
| F2 | Action | Consent Agenda: A. ² <u>Adoption of Expenditure Rate for the General Endowment Pool</u> B. <u>Adoption of Endowment Administration Cost Recovery Rate</u> C. <u>Secured Line of Credit between the Regents of the University of California as Represented by the Office of the President and California Association for Research in Astronomy</u> |
| F3 | Action | <u>Long Range Development Plan Amendment and Design of Ocean Road Housing Project Following Action Pursuant to the California Environmental Quality Act, Santa Barbara Campus</u> |

...continued

Committee membership: Regents Cohen (Chair), Kounalakis, Lott, Makarechian, Ortiz Oakley (Vice Chair), Pérez, Reilly, Sherman, and Zaragoza; Ex officio members Drake, Leib, and Newsom; Advisory members Horwitz and Pouchot; Chancellors Christ, Gillman, Hawgood, Khosla, Muñoz, and Wilcox; Staff Advisor Lakireddy

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

² Of interest to the Investments Committee

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| F4 ³ | Action | <u>Budget, Scope, External Financing, and Design Following Action Pursuant to the California Environmental Quality Act, Sacramento Ambulatory Surgery Center, Davis Health Campus</u> |
| F5 | Action | <u>Amendment of Approval of the Budget, Scope, External Financing, and Design Following Action Pursuant to the California Environmental Quality Act, Kresge College Non-Academic, Santa Cruz Campus</u> |
| F6 ⁴ | Action | <u>Budget, Scope, External Financing, Amendment #10 to the UCSF 2014 Long Range Development Plan, and Design Following Action Pursuant to the California Environmental Quality Act, The New Hospital at UCSF Helen Diller Medical Center at Parnassus Heights, San Francisco Campus</u> |
| F7 ⁵ | Action | <u>Budget, Scope, External Financing, and Design Following Action Pursuant to the California Environmental Quality Act, Langley Porter Psychiatric Institute Buildings Demolition for The New Hospital at Parnassus Heights, San Francisco Campus</u> |
| F8 | Discussion | <u>Update on Pepper Canyon West Student Housing Rental Rates, San Diego Campus</u> |
| F9 | Action | <u>Fiscal Year 2022-23 Budget for the University of California Office of the President</u> |
| F10 | Action | <u>Establishment of University of California Centralized Debt Management Model, Approval of External Financing, and Amendment of Regents Policy 5307: University of California Debt Policy</u> |
| F11 | Discussion | <u>Update on the Governor's May Revision to the 2022-23 Budget</u> |

³ Of interest to the Health Services Committee

⁴ Of interest to the Health Services Committee

⁵ Of interest to the Health Services Committee