

## NOTICE OF MEETING

### The Regents of the University of California

#### FINANCE AND CAPITAL STRATEGIES COMMITTEE

Date: **November 13, 2024**  
Time: **Upon adjournment of the closed session meeting<sup>1</sup>**  
Locations: **Robertson Auditorium, UCSF–Mission Bay Conference Center,  
San Francisco campus**

#### Agenda – Open Session

Action Approval of the Minutes of the Meeting of September 18, 2024

#### Consent Agenda:

F4A Action Consent Item: Bank Line Program: External Financing

F4B<sup>2</sup> Action Consent Item: Rancho Bernardo Healthcare Center Medical Office Building, San Diego Campus: Design Following Adoption of a Mitigated Negative Declaration Pursuant to the California Environmental Quality Act

F4C<sup>2</sup> Action Consent Item: La Jolla Medical Center Tower 2, San Diego Campus: Preliminary Plans Funding

F4D Action Consent Item: East Campus Student Housing, Santa Barbara Campus: Preliminary Plans Funding

F4E<sup>2</sup> Action Consent Item: Central Utility Plant Modernization and Expansion Project, UC Davis Health, Sacramento Campus: Budget, Scope, External Financing, and Design Following Adoption of Findings Pursuant to the California Environmental Quality Act

...continued

Committee membership: Regents Chu, Cohen (Chair), Elliott, Kounalakis, Lee, Makarechian (Vice Chair), Matosantos, Pérez, Sherman, and Sures; Ex officio members Drake, Newsom, and Reilly; Advisory members Brooks, Cheung, and Komoto; Chancellors Hawgood, Larive, and May, and Interim Chancellor Hunt; Staff Advisor Frias

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<sup>1</sup> All times indicated and the order of business are approximate and subject to change.

<sup>2</sup> Of interest to the Health Services Committee

F5	Action	Cogeneration Plant Equipment Replacement, Los Angeles Campus: Budget Amendment and External Financing
F6 <sup>3</sup>	Action	Cal Softball Field Renovation, Berkeley Campus: Amendment of Budget, External Financing, Scope, and Design Following Certification of an Environmental Impact Report Pursuant to the California Environmental Quality Act
F7	Action	San Benito Student Housing, Santa Barbara Campus: Budget, Scope, External Financing, Long Range Development Plan Amendment #7 and Design Following Consideration of an Addendum to the 2010 Long Range Development Plan Environmental Impact Report Pursuant to the California Environmental Quality Act
F8 <sup>4</sup>	Action	University of California Consolidated Capital Report and 2024-30 Capital Financial Plan
F9	Action	University of California Financial Reports, 2024
F10	Action	University of California 2025-26 Budget for Current Operations and State Request for Capital Projects
F11	Discussion	Annual Actuarial Valuations for the University of California Retirement Plan and Its Segments and for the 1991 University of California – Public Employees’ Retirement System Voluntary Early Retirement Incentive Program
F12	Discussion	Annual Actuarial Valuation of the University of California Retiree Health Benefit Program
F13	Information	Report of Budget to Actual Expenditures for Fiscal Year 2023-24 for the Office of the President; and First Quarter Fiscal Year 2024-25 Results

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<sup>3</sup> Of interest to the Special Committee on Athletics

<sup>4</sup> Of interest to the Health Services Committee