



Business and Financial Services

SANTA BARBARA, CALIFORNIA 93106-2040

Date: _____

THIS LETTER IS OUR RESPONSE TO YOUR CREDIT APPLICATION REQUEST.
 YOUR REQUEST IS ATTACHED

RE: CREDIT INFORMATION FOR PROCURING COMMON GOODS AND SERVICES

University of California Santa Barbara (UCSB) is one of the ten campuses of the University of California system, an agency of the State of California (Article IX, Section 9, California State Constitution). The Board of Regents governs the University, appoints its officers and delegates to them the authority to conduct business.

Procurement of goods and services at UCSB are initiated by purchase orders through our e-Procurement system, Gateway. Only the UCSB Purchasing and Contracts & Property departments have the authority to enter into formal credit agreements.

To facilitate payment processing, it is important to list the Purchaser Order or Contract number on all invoices and correspondence. Also indicate the campus receiving department information Ship To and/or Contact – see below*.

UCSB’s standard Net Terms are “net 30” terms pending approval-to-pay from the receiving department.

D-U-N-S No. 09-487-8394.

Other banking and credit verifications may be obtained from the following sources:

Wells Fargo Bank: Account No. 4759-606809:
Lauren Goods, Client Services Officer
213-614-3036, lauren.t.goods@wellsfargo.com

Office of the President, University of California:
Jerome S. Frantz, Manager, Banking Services
510-987-9637, Jerome.Frantz@ucop.edu

We value the trust and confidence of our vendors and can be of assistance if you have further questions.

Sincerely, the central UCSB office of Business and Financial Services

Jacob Godfrey, Associate Director
jacob.godfrey@bfs.ucsb.edu
Voice 805-893-8025

Steve Kriz, Assistant Director
Steve.Kriz@bfs.ucsb.edu
Voice 805-893-3480

* Campus receiving department information:

Name of Contact

Campus department

Phone, office location or Ship To address