

**POLICIES AND PROCEDURES APPLICABLE
TO THE TREASURY DIVISION,
DEPARTMENT OF REVENUE,
STATE OF ALASKA**



APPENDIX ZG

Commissioner's Current Delegations for Cash Management Functions



THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

Department of Revenue

COMMISSIONER'S OFFICE

State Office Building
333 Willoughby Avenue, 11th Floor
PO Box 110400
Juneau, Alaska 99811-0400
Main: 907.465.2300
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MEMORANDUM

TO: Michelle Prebula
Cash Manager and Investment Officer

FROM: Randall Hoffbeck, Commissioner *RH*

DATE: January 21, 2015

RE: Delegation of Authority

This delegation of authority hereby revokes any and all previous delegation of authority.

Pursuant to the authority vested in me under AS 37.10.050, AS 37.10.070, AS 37.10.071, AS 37.20.075 and AS 37.10.078, I hereby delegate to you the authority to commit, bind and obligate the State of Alaska for establishing State services with banks.

You are authorized to open an account or accounts with one or more financial institutions for the purpose of establishing depository accounts and custodial accounts.

You are authorized to execute investment transactions for bank compensation and for surplus uninvested funds with the financial institutions in which the State has a contract.

I further delegate to you the authority to establish other banking services as required by contract for the State.

Regarding banking services, you may delegate your authority in writing to Bronze Ickes, Assistant Cash Manager and Jesse Blackwell, Accountant IV. All such delegations should be consistent with the individual's responsibilities and must be renewed each July 1.

This delegation is a governing document and takes effect immediately and shall remain in effect until amended, superseded, or revoked by me or my successor or until your resignation as Cash Manager and Investment Officer.