DEPARTMENT OF ENERGY REDELEGATION OF AUTHORITY CF10-DEL-CF12FM-2023 TO THE SUPERVISOR/SENIOR ACCOUNTANT – FUNDS MANAGEMENT TEAM

- 1. <u>DELEGATION</u>. Under the authority vested in the Director of the Office of Finance and Accounting and pursuant to section 642 of the Department of Energy Organization Act (Public Law 95-91, 42 U.S.C. 7252), and Delegation Order CFO-DEL-CF10-2023, I delegate to the Supervisor/Senior Accountant Funds Management Team, the authority to:
 - 1.1 Act as trustee for Department of Energy escrow funds and carry out the responsibilities assigned to the Secretary for investing excess balances with the Department of the Treasury in Treasury non-marketable Government account series securities or with minority financial institutions as provided in the "Department of Energy Department of Treasury Agreement on Establishment of a Deposit Fund Escrow Account for Payments in Regard to Possible or Actual Violations of Law Enforced by DOE," of April 7, 1980.

2. RESCISSION. N/A

3. LIMITATION.

- 3.1 In exercising the authorities delegated in this Order, a delegate shall be governed by the rules and regulations of the Department of Energy and the policies and procedures prescribed by the Secretary ordelegate(s).
- 3.2 Nothing in this Order precludes the Secretary or the Chief Financial Officer from exercising any of the authority delegated by this Order.
- 3.3 Nothing in this Order shall be construed to supersede or otherwise interfere with the authorities provided to the Under Secretary for Nuclear Security by law or by delegation. Furthermore, nothing herein constitutes authority to exercise authority, direction, or control of an employee of the National Nuclear Security Administration or its contractors.
- 3.4 Any amendments to this Order shall be in consultation with the Department of Energy General Counsel.

4. AUTHORITY TO REDELEGATE.

- 4.1 This authority may not be redelegated.
- 4.2 A copy of this redelegation shall be provided to the Office of Management, which manages the Secretarial Delegations of Authority system.

5. <u>DURATION AND EFFECTIVE DATE</u>.

- 5.1 Actions pursuant to any authority delegated prior to this Order or pursuant to any authority delegated by this Order taken prior to and in effect on the date of this Order are ratified and remain in force as if taken under this Order, unless or until rescinded, amended, or superseded.
- 5.2 This Order is effective March 15, 2023.

Karin Dasuki Karin Dasuki Date: 2023.03.15 17:26:22 -04'00'

Karin Dasuki Director, Office of Finance and Accounting