

GOVERNING BOARD  
Resolution 2016-49

Whereas, the business of Central New Mexico Community College requires that financial disbursements be made on a timely basis; and

Whereas, certain administrators are responsible for these activities and must ensure that these disbursements are made; and

Whereas, the disbursement of specific imprest funds requires additional signature authority; now, therefore, be it

RESOLVED, That, effective July 12, 2016, the Governing Board of Central New Mexico Community College grants to those persons listed on the attached roster signature and wire transfer authority as specified; and be it further

RESOLVED, That the Governing Board grants the President authority to assign signature authority to designated personnel as needed to ensure timely processing of specific imprest funds; and be it further

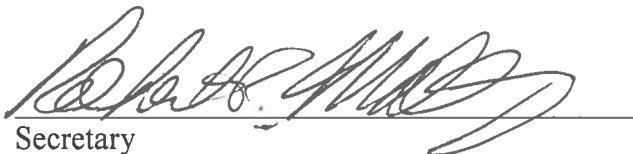
RESOLVED, That, as of July 12, 2016, all previous lists and authorizations are revoked and superseded by this resolution.

ADOPTED, This 12<sup>th</sup> day of July, 2016.

APPROVED:

  
Chair

ATTEST:

  
Secretary



**GOVERNING BOARD**

Deborah L. Moore  
CHAIR

Pauline J. Garcia  
VICE CHAIR

Blair L. Kaufman  
SECRETARY

Melissa D. Armijo

Michael D. DeWitte

Robert P. Matteucci Jr.

Virginia M. Trujillo

Kathie W. Winograd  
PRESIDENT

**Central New Mexico Community College**

SIGNATURE AND WIRE AUTHORITY AS AUTHORIZED BY GOVERNING BOARD  
RESOLUTION 2016-49

**THIS LIST SUPERSEDES ALL PREVIOUS AUTHORIZATION**

**EFFECTIVE DATE: July 12, 2016**

Wells Fargo

Federal Account – [REDACTED]

Operational Account – [REDACTED]

Payroll Account – [REDACTED]

Stafford Loans CNM – [REDACTED]

Federal Perkins Loans – [REDACTED]

Student Refund Account – [REDACTED]

Bank of America

Direct Deposit Accounts - [REDACTED]

Individuals with signature and wire authority on all above accounts:

Katherine Ulibarri, Vice President for Finance & Operations

Loretta Montoya, Comptroller (Authorized through August 31, 2016)

Wanda Helms, Comptroller/Executive Director

Wencui Yang, Senior Accounting Director

Misty Ortiz, Accounting Director