LUNA COMMUNITY COLLEGE
Board Audit & Finance Committee Agenda
Tuesday October 6, 2026
8:30 AM MDT
IN PERSON / REMOTE-ZOOM

Members: Mark Dominguez, Committee Chair, LCC Board of Trustees
Dr. Phyllis Martinez, LCC Board of Trustees
Richard Vigil, LCC Board of Trustees
Dr. Carol Linder, President
Tim Montgomery, Chief Financial Officer
Rosalie Cruz, Comptroller
Sharrise Sanchez, Budget Director/Bursar
Louise CdeBaca, Accountant
Justin Garcia, Procurement
Jessica Duran, Recording Secretary

I. Determination of Quorum and Call to Order
II. Agenda Approval
III. Minutes Approval – September 1, 2026
IV. Tim Montgomery - CFO

a. Treasury Services
b. Motorpool
c. Bookstore
d. Small Business Development Center
e. AHEC
f. Budget-to-Actual
g. Cost Centers
h. Student Receivables
i. Accounts Payables/Payroll
j. Procurement
k. Protiviti Updates FY25 Audit
l. Staffing and others

V. Other Updates-Board Discussion
*VI. **Action Items: None***
VII. Announcement on date, time, and location of next Finance meeting
- Tuesday, November 3, 2026 @ 8:30 AM, Executive Conference Room

VIII. Adjourn