LUNA COMMUNITY COLLEGE
Board Audit & Finance Committee Agenda
Tuesday November 3, 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, Vice President of Finance and Administration
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 – October 6, 2026
IV. Tim Montgomery - CFO

a. Report of Actuals
b. Treasury Services
c. CDARS
d. Budget-to-Actual
e. Cost Centers
f. Student Receivables
g. Accounts Payables/Payroll
h. Procurement
i. Protiviti Updates FY25 Audit
j. Staffing and others

V. Other Updates-Board Discussion
VI. ***Action Items:***
a. Protiviti – FY26 Audit Support
b. Quarterly Report – FY27 Q1
VII. Announcement on date, time, and location of next Finance meeting
- Tuesday, December 1, 2026 @ 8:30 AM, Executive Conference Room

VIII. Adjourn