

**LUNA COMMUNITY COLLEGE**  
**Board Audit & Finance Committee Agenda**  
**Wednesday, June 4, 2025**  
**11:30 AM MDT**  
**IN PERSON / REMOTE-ZOOM**

Members:     Mark Dominguez, Committee Chair, LCC Board of Trustees  
                 Dr. Phyllis Martinez, LCC Board of Trustees  
                 Kenneth Medina, LCC Board of Trustees  
                 Dr. Carol Linder, Interim President  
                 Dr. Gerald Shields, Executive Director of Finance/CFO  
                 Sharrise Arellanes, Comptroller/Budget Director  
                 Rosalie Cruz, Accountant  
                 Dr. Loretta Montoya, Finance Consultant  
                 Leslieann Garcia, Recording Secretary

- I.     Determination of Quorum and Call to Order
- II.    Agenda Approval
- III.   Minutes Approval – May 6, 2025
- IV.   Executive Director of Finance/CFO – Dr. Shields
  - A.   Budget Summary Analysis
  - B.   Cash
  - C.   Student Receivables
  - D.   Accounts Payable
  - E.   Payroll
  - F.   Restricted Grants
- V.    Fiscal Year 2023 Audit Updates
- VI.   Fiscal Year 2024 Presentation Updates
- VII.   Other Updates- Committee Member
- VIII.   Announcement on date, time, and location of next Finance meeting
  - Tuesday, June 1, 2025 @ 11:30AM, Executive Conference Room
- IX.   Adjourn