

LUNA COMMUNITY COLLEGE
Board Audit & Finance Committee Agenda
Tuesday, November 5, 2024
11:30 AM MDT
IN PERSON

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. Loretta Montoya, Interim Chief Financial Officer
Sharrise Arellanes, Budget Administrator

- I.** Determination of Quorum and Call to Order
- II.** Agenda Approval
- III.** Minutes Approval – October 1, 2024
- IV.** Interim CFO – Dr. Loretta Montoya
 - A. Revenue & Expenditure Monthly Report
 - B. Travel Policy – Update
 - C. Banking Signature Authority – Update
 - D. NM HED Quarterly Financial Certification Report
 - E. NM HED FY 2024 Report of Actuals – Update
 - F. FY23 Audit - Update
- V.** Other Updates – Committee Members
- VI.** Announcement on date, time and location of next Finance meeting
 - o Tuesday, December 2, 2024 @ 11:30 AM- Finance Conference Room
- VII.** Adjourn