

LUNA COMMUNITY COLLEGE
Board Audit & Finance Committee Agenda
Wednesday, August 6, 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 Sanchez, Comptroller/Budget Director
Rosalie Cruz, Accountant
Leslieann Garcia, Recording Secretary

- I. Determination of Quorum and Call to Order
- II. Agenda Approval
- III. Minutes Approval – July 1, 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
 - G. Action Item: Approve NM HED 4th Quarterly Report
 - H. Action Item: Addendum to Travel Policy
 - I. Other
- V. Fiscal Year 2024 Audit Updates
- VI. Travel Expense Review
 - 1. ACCT
 - 2. VPISS and AVPISS
- VII. Other Updates- Committee Member
- VIII. Announcement on date, time, and location of next Finance meeting
 - Tuesday, September 2, 2025 @ 11:30AM, Executive Conference Room
- IX. Adjourn