

LUNA COMMUNITY COLLEGE
Board Audit & Finance Committee Agenda
Tuesday, October 4, 2022
2:00 pm
VP of Finance & Administration Conference Room

Members: Louise Portillos, Committee Chair, LCC Board of Trustees
Mark Dominguez, LCC Board of Trustees
Dr. Phyllis Martinez, LCC Board of Trustees
Dr. Edward Martinez, President
Kathy A. Romero, VP of Finance and Administration
Georgia Baca, Budget Director
Francina Martinez, Controller

- I.** Determination of Quorum and Call to Order
- II.** Agenda Approval
- III.** Minutes Approval – August 2, 2022 & September 6, 2022
- IV.** Revenue & Expenditure Monthly Reports for September 2022 – Kathy A. Romero
- V.** VP of Finance & Administration Updates – Kathy A. Romero
- VI.** FY22 HED Report of Actuals - Kathy A. Romero
 - Action Item
- VII.** FY21 & FY22 Audit Update- Kathy A. Romero
- VIII.** CHES/Workday - Kathy A. Romero
- IX.** Other Updates – Committee Members
- X.** Announcement on date, time and location of next Finance meeting
 - Tuesday, November 1, 2022 @ 2:00 pm- Finance Conference Room
- XI.** Adjourn