

LUNA COMMUNITY COLLEGE
Board Audit & Finance Committee Agenda
Tuesday, September 2, 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, President
Dr. Gerald Shields, Executive Director of Finance/CFO
Sharrise Sanchez, Comptroller/Budget Director
Rosalie Cruz, Accountant
Jessica Garcia, Recording Secretary

- I. Determination of Quorum and Call to Order
- II. Agenda Approval
- III. Minutes Approval – August 6, 2025
- IV. Executive Director of Finance/CFO – Dr. Shields
 - a. Financial Summary Analysis
 - b. Cash
 - c. Budget-to-Actual Cash Performance
 - d. Restricted Grants
 - e. Student Receivables
 - f. Accounts Payable
 - g. Payroll
 - h. Fiscal Year 2023/2024 Audits Updates
- V. Action Item: FY26 NM HED Research & Public Service Programs (RPSP) Requests – Nursing & Athletics
- VI. Action Item: Bank Signatory Update – Employee Resignation
- VII. Action Item: Audit Consultant – Contract
- VIII. Other Updates- Committee Member
- IX. Announcement on date, time, and location of next Finance meeting
 - o Tuesday, October 7, 2025 @ 11:30AM, Executive Conference Room
- X. Adjourn