

**LUNA COMMUNITY COLLEGE**  
**Board Audit & Finance Committee Agenda**  
**Tuesday, July 1, 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 – June 4, 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: Bank Signatory Authority
  - H. Other
- V. Fiscal Year 2023 Audit Updates
  - 1. FY23 Audit Report – Recommend audit report presentation by Chris Garner at BOT meeting on July 8, 2025.
- VI. Fiscal Year 2024 Presentation Updates
- VII. Other Updates- Committee Member
- VIII. Announcement on date, time, and location of next Finance meeting
  - o Tuesday, August 5, 2025 @ 11:30AM, Executive Conference Room
- IX. Adjourn