

**MORA-SAN MIGUEL ELECTRIC COOPERATIVE, INC.**  
**FINANCE COMMITTEE MEETING**  
**OCTOBER 26, 2023**

**Robert Baca, Board President, called the meeting to order at approximately 10:09 a.m.**

**Present:**     **Robert Baca, President**  
                 **James Ortiz, Vice President**  
                 **Virginia Mondragon, Secretary/Treasurer**  
                 **Joe C de Baca, Member**  
                 **Sam Ramirez, Member**

**Les Montoya, General Manager**  
**Julie Pacheco, Finance Manager**

**1. Review of Payables – Found to be in order.**

**2. Review of Cash Analysis**

**September 30, 2023**

<b>Cash Balance</b>	<b>\$ 2,547,685.01</b>
<b>Outstanding P.O.'s</b>	<b>\$ -419,162.86</b>
<b>Ending Balance</b>	<b>\$ 2,128,522.15</b>

**3. Renewable Energy and Conservation Account**

**4. Advance in Aid of Construction**

**September 30, 2023**

<b>Payments on Pending Work Orders -</b>	<b>\$39,583.86</b>
<b>Payments on Closed Work Orders -</b>	<b>\$ 1,892.61</b>
<b>Miscellaneous Cash Payments -</b>	<b>\$ -0-</b>
<b>Total -</b>	<b>\$41,476.47</b>

**5. Customer Refunds – Work Orders**

**September 30, 2023 = \$1,123.39**

**7. Donations Requests –**

- a. Wagon Mound Public schools – Senior Trip – Disney Resort, Anaheim, CA – Donation award of \$200.00**
- b. Pecos Housing Authority – Thanksgiving – Donation award of \$350.00.**

**8. Investments – September 30, 2023**

**Rincones Pres. Credit Union - \$200,000**

**Community 1<sup>st</sup> Bank - \$250,000**

**September 2023 Interest Income = \$969.83**

**YTD - \$9,472.00**

**9. Review September 2023 Board Member and Manager Expenses - Found to be in order.**

**Meeting adjourned at approximately 10:44 a.m.**