

**MORA-SAN MIGUEL ELECTRIC COOPERATIVE, INC.**  
**FINANCE COMMITTEE MEETING**  
**JANUARY 25, 2024**

**Robert Baca, Board President, called the meeting to order at approximately 10:00 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**

**December 31, 2023**

<b>Cash Balance</b>	<b>\$</b>
<b>Outstanding P.O.'s</b>	<b>\$</b>
<b>Ending Balance</b>	<b>\$</b>

**3. 2024 Preliminary Budget**

**4. FEMA Reimbursements and Cost**

**5. Renewable Energy and Conservation Account**

**6. Advance in Aid of Construction**

**December 31, 2023**

<b>Payments on Pending Work Orders -</b>	<b>\$</b>	
<b>Payments on Closed Work Orders -</b>	<b>\$</b>	
<b>Miscellaneous Cash Payments -</b>	<b>\$</b>	<b>-0-</b>
<b>Total -</b>	<b>\$</b>	

**7. Customer Refunds – Work Orders  
December 31, 2023 = \$**

**8. Donations Requests –**

**9. Investments – December 31, 2023**

**Rincones Pres. Credit Union - \$200,000  
Community 1<sup>st</sup> Bank - \$250,000**

**December 2023 Interest Income = \$  
YTD - \$**

**10. Review December 2023 Board Member and Manager Expenses -  
Found to be in order.**

**Meeting adjourned at approximately**