

MORA-SAN MIGUEL ELECTRIC COOPERATIVE, INC.
FINANCE COMMITTEE MEETING
April 23, 2026

Robert Baca, Board President, called the meeting to order at approximately: 10:15 a.m.

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

**Isaiah Romero, General Manager
Julie Pacheco, Finance Manager**

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

2. Review of Cash Analysis

February 28, 2026

Cash Balance	\$3,502,886.03
Outstanding P.O.'s	\$(1,021,234.68)
Ending Balance	\$2,481,651.35

3. Renewable Energy and Conservation Account

4. Advance in Aid of Construction

February 28, 2026

Payments on Pending Work Orders -	\$24,291.38
Payments on Closed Work Orders -	\$ 3,331.51
Miscellaneous Cash Payments -	
Total-	\$27,622.89

5. Customer Refunds – Work Orders

February 28, 2026 = \$3,985.64

5. Donation Requests--

- a. SMCSP-PECOS DIVISION-Pecos TA Rodeo-\$350.00**
- b. 4-H San Miguel County Rodeo Sponsorship Information-\$350.00**

6. Investments – February 28, 2026

Rincones Pres. Credit Union - \$200,000

Community 1st Bank - \$250,000

February 28, 2026 Interest Income = \$1,600.20

YTD - \$5,632.25

- 7. Reviewed February Board Member and Manager Expenses - Found to be in order.**

Meeting adjourned at approximately. 11:50 a.m.