

MORA-SAN MIGUEL ELECTRIC COOPERATIVE, INC.
FINANCE COMMITTEE MEETING
May 21, 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, Interim General Manager
Julie Pacheco, Finance Manager

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

2. Review of Cash Analysis

April 30, 2026

Cash Balance	\$4,564,823.02
Outstanding P.O.'s	\$(305,821.59)
Ending Balance	\$ 4,259,001.43

3. Renewable Energy and Conservation Account

4. Advance in Aid of Construction

April 30, 2026

Payments on Pending Work Orders -	\$152,401.89
Payments on Closed Work Orders -	\$ 30,955.47
Miscellaneous Cash Payments -	
Total-	\$183,357.36

5. Customer Refunds – Work Orders

April 30, 2026 = \$6,123.99

- 5. Donation Requests--**
a. Vision of Love-\$350.00

6. Investments – April 30, 2026

Rincones Pres. Credit Union - \$200,000
Community 1st Bank - \$250,000

April 30, 2026 Interest Income = \$4,038.56
YTD - \$11,552.51

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

Meeting adjourned at approximately. 11:40 a.m.