

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

Robert Baca, Board President, called the meeting to order at approximately: 10:07 a.m.

Present: Robert Baca, President
 James Ortiz, Vice President
 Virginia Mondragon, Secretary/Treasurer
 James Tanuz, 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

June 30, 2026

Cash Balance	\$4,894,558.95
Outstanding P.O.'s	\$(122,220.94)
Ending Balance	\$4,772,338.01

3. Renewable Energy and Conservation Account

4. Advance in Aid of Construction

June 30, 2026

Payments on Pending Work Orders -	\$69,830.95
Payments on Closed Work Orders -	\$1,315.01
Miscellaneous Cash Payments -	\$71,145.96
Total- \$	

5. Customer Refunds – Work Orders

June 30, 2026 = \$3,827.92

5. Donation Requests--

- a. NRECA International-(No Donation)**
- b. Pecos Independent School District/Cross Country--\$350.00**

6. Investments – June 30, 2026

Rincones Pres. Credit Union - \$200,000

Community 1st Bank - \$250,000

June 30, 2026 Interest Income = \$1,893.96

YTD - \$18,672.65

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

Meeting adjourned at approximately. 11:55 a.m.